

COLTON HILLS SCHOOL FUND

England & Wales · Charity number 1095183

Details

Status Registered

Legal form Other

Registered 2002-12-23

Register [View on the Charity Commission register](#)

Contact

Address Colton Hills Community School
Jeremy Road
Wolverhampton
WV4 5DG

Phone 01902558420

Email coltonhillsschool@wolverhampton.gov.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF COLTON HILLS COMMUNITY SCHOOL (HEREINAFTER CALLED 'THE SCHOOL') BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY OR THE DEPARTMENT FOR EDUCATION AND SKILLS (DFES).

Activities: TO ADVANCE THE EDUCATION OF PUPILS OF COLTON HILLS SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY OR DFES.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Amateur Sport
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£94,195	£124,796	-	-
2024-08-31	£160,742	£110,201	-	-
2023-08-31	£131,657	£116,096	-	-
2022-08-31	£117,981	£97,652	-	-
2021-08-31	£116,822	£84,043	-	-

Trustees

Name	Role	Appointed
JASPAL MADAHAR		2012-01-24
SUTINDER HERIAN		2014-03-11

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 01	Month 09	Year 2024	To	Day 31	Month 08	Year 2025

Section A Reference and administration details

Charity name

COLTON HILLS SCHOOL FUND

Other names charity is known by

Registered charity number (if any)

1095183

Charity's principal address

COLTON HILLS SCHOOL

JEREMY ROAD

WOLVERHAMPTON

Postcode

WV4 5DG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	J Hunter			FULL GOVERNING BODY
2	J Vincent			ELECTS RESOURCE
3				COMMITTEE
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

RESOURCES COMMITTEE MEMBERS ARE
ELECTED AT A FULL GOVERNING BODY MEETING.

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ADVANCE THE EDUCATION OF PUPILS OF COLTON HILLS SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY OR DFES.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

PAYMENT TO CHARITIES ON MERIT AND WORTHY CAUSES.

Summary of the main achievements of the charity during the year

EFFECTIVE FUNDRAISING EVENTS UNDERTAKEN BY PUPILS OF COLTON HILLS SCHOOL FOR: -

Section E Financial review

Brief statement of the charity's policy on reserves

TO ACCUMULATE RESERVES AFTER PAYING FOR WORTHY CAUSES.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

TO RETAIN FUNDS IN LOW RISK BANK DEPOSIT ACCOUNTS.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

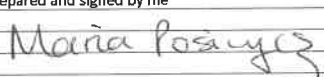
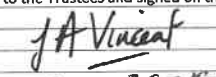
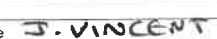
Full name(s)

Position (eg Secretary, Chair, etc)

Date

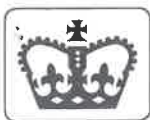
J HUNTER

HEADTEACHER

Colton Hills School Fund Accounts					Page 1 of 2		
Year 1 September 2024 to 31 August 2025							
Code	Name	Opening balance	Transfers in	Transfers out	Receipts	Payments	Closing balance
		£	£	£	£	£	£
A3	Art department	0.00	0.00	56.65	100.60	5.10	38.85
B6	IT Department -Revision guides JJO	0.00	6.10	18.40	18.20	0.00	5.90
B7	Business department trips	0.00	0.00	233.36	2,104.50	1,871.14	0.00
B8	Books - Loan deposits	303.20	0.00	0.00	0.00	0.00	303.20
B9	Breakfast club DKN	1,259.42	0.00	0.00	0.00	0.00	1,259.42
C1	Combined Cadets Force Grant - DIR	24,902.49	0.00	0.00	1,000.00	1,000.00	24,902.49
C2	Careers & careers trips ELO	0.00	0.00	0.00	0.00	0.00	0.00
C4	CCF Welfare account	4,015.28	0.00	26.22	1,995.88	830.58	5,154.36
D4	Disability sports (WMC)	2,054.01	0.00	0.00	0.00	0.00	2,054.01
D6	DT and food technology contributions MLJ	0.00	0.00	605.00	615.00	10.00	0.00
D7	D of E Award and trips	0.00	0.00	19.53	6,750.24	4,971.88	1,758.83
E5	EMA Bursary fund	15,863.19	0.00	0.00	12,000.00	10,579.92	17,283.27
E6	English department and trips	0.00	17.50	67.50	210.00	160.00	0.00
E7	Examinations (AAS)	0.00	1.52	1.52	99.40	99.40	0.00
E8	Environmental grant (LMC/DWE)	5,000.00	5,961.15	5,000.00	0.00	5,961.15	0.00
G5	Geography department and trips	966.88	0.00	23.42	1,472.50	1,563.00	852.96
G8	Gelliwig cont. fund (GOH)	23,852.05	1,001.73	0.00	5,842.80	4,755.50	25,941.08
G9	IT equipment GOH and JKU	0.00	17.50	0.00	967.50	985.00	0.00
G11	German exchange funds	85,912.35	0.00	20,630.28	7,670.00	0.00	72,952.07
H1	Health and Social Care Dept KFO	0.00	0.00	0.00	0.00	0.00	0.00
H2	History department and trips	0.00	0.00	0.00	0.00	0.00	0.00
J1	School journeys	0.00	0.00	0.00	0.00	0.00	0.00
L1	Library books (C Dicken)	11.64	0.00	17.64	6.00	0.00	0.00
L2	Laptop deposits - 6th Form - JBE	0.00	0.00	6.10	650.00	100.00	543.90
P2	Performance events fund (LPO)	1,349.05	0.00	0.00	0.00	0.00	1,349.05
P3	PE department	218.30	0.00	20.93	1,371.50	1,146.21	422.66
P4	School prom	3,554.00	0.00	73.28	4,780.00	3,572.00	4,688.72
P5	Peripatetic music lessons (GOH)	4,162.19	0.00	30.09	1,921.42	2,504.00	3,549.52
P6	ParentPay misc items/minibus petrol/water bottles/std planners	0.00	0.00	14.00	28.00	14.00	0.00
PARENT	ParentPay transaction fees	0.00	628.35	0.00	0.00	628.35	0.00
R1	Maths revision guides and calculators	0.00	0.00	0.00	0.00	0.00	0.00
R7	Trips - rewards budget	0.00	490.95	20.47	1,362.45	888.55	944.38
R8	Year 7 rewards	744.33	103.00	176.20	0.00	0.00	671.13
R9	Year 8 rewards	643.28	100.00	187.96	0.00	0.00	555.32
R10	Year 9 rewards	686.01	100.00	179.72	0.00	45.55	560.74
R11	Year 10 rewards	650.84	368.00	202.02	0.00	268.00	548.82
R12	Year 11 rewards	355.70	100.00	730.55	700.00	0.00	425.15
R13	Year 12 and 13 rewards	180.00	200.00	17.50	0.00	0.00	362.50
S1	School fund General account	11,559.58	0.00	62.92	20,860.60	22,309.57	10,047.69
S10	School fund Charities account	0.00	0.00	0.00	0.00	0.00	0.00
S11	Science department trips and revision materials	66.50	111.50	72.60	6.10	111.50	0.00
T6	Boreaton Park 15 - 17 July 2022 KFO	0.00	0.00	0.00	0.00	0.00	0.00
T23	Boreatton Park 7 - 9 July 2023 AES	0.00	0.00	0.00	0.00	0.00	0.00
T24	Drapers Field Centre 27-29 September 2023 DWE	0.00	0.00	0.00	0.00	0.00	0.00
T26	Residential visit to Germany 11-18 June 2023 IHF	0.00	0.00	0.00	0.00	0.00	0.00
T27	GELLIWIG visits 18-20/21-23/25-27/28-30 June 2023 RJA	0.00	0.00	0.00	0.00	0.00	0.00
T28	German exchange visit to UK 17-23 Sept 2023 LHE	0.00	0.00	0.00	0.00	0.00	0.00
T29	Italy ski trip 1-8 March 2025 KFO	29,150.31	0.00	100.62	6,300.00	33,645.44	1,704.25
T30	GELLIWIG Year 10 April 2024 CTO	0.00	0.00	0.00	0.00	0.00	0.00
T31	Boreatton Park 13-15 July 2024 AES	1,909.31	0.00	0.00	0.00	0.00	1,909.31
T32	GELLIWIG visits year 7 9-11/12-14/16-18/19-21 June 2024 RJA	794.62	0.00	729.62	0.00	65.00	0.00
T33	Residential visit to Germany 2-9 June 2024 LHE	0.00	0.00	0.00	0.00	0.00	0.00
T34	German exchange visit to UK 15-21 Sept 2024 LHE	148.18	14,641.25	4.58	270.00	15,054.85	0.00
T35	GELLIWIG year 12 7-9 October 2024 DWE	119.69	0.00	277.82	375.00	216.87	0.00
T36	Residential visit Germany 1_8 June 2025 CBL	0.00	5,987.07	46.01	2,907.00	8,848.06	0.00
T37	Gelliwig June 2025	0.00	0.00	156.03	9,900.00	2,485.19	7,258.78
T38	Boreatton Park 3-5 Oct 2025 BRU	0.00	0.00	26.94	1,900.00	100.00	1,773.06
U1	Uniform	2,525.87	0.00	0.14	10.00	0.00	2,535.73
W1	Welfare - Miscellaneous (GOH)	0.00	0.00	0.00	0.00	0.00	0.00
		£222,958.27	£29,835.62	£29,835.62	£94,194.69	£124,795.81	£192,357.15
	The accounting records and these accounts have been examined and an Independent Examiner's Report has been prepared and signed by me						
							
	Mrs Maria Posiwnycz FCCA TEP						
	14-Oct-25						
	Presented to the Trustees and signed on their behalf						
							
	Position CHAIR OF GOVERNORS						
							
	Name J. VINCENT						
	Date 23/10/25						

Colton Hills School Fund Accounts							
School Fund General Account							
Balances at 31 August 2025					Page 2 of 2		
Contact	Description	Opening balance	Transfers in	Transfers out	Receipts	Payments	Closing balance
		£	£	£	£	£	£
	Opening balance	11,559.58					11,559.58
	Transfer out			62.92	0.00	0.00	-62.92
Wolverhampton CC	Jazzy Media display posters				35.00	35.00	0.00
Wolverhampton CC	Damage to school property				45.00	0.00	45.00
Parent Pay	VAT and service charges			0.00	0.00	0.00	0.00
Wolverhampton CC	Lykos Multi Academy Highfields Exam fees				915.10	915.10	0.00
Wolverhampton CC	Miquill catering				13,455.24	13,455.24	0.00
Wolverhampton CC	Writer showcase				182.00	182.00	0.00
Wolverhampton CC	Sales Buggy Malone				0.00	296.01	-296.01
Wolverhampton CC	Sales Buggy Malone				0.00	312.01	-312.01
Wolverhampton CC	50th Anniversary ticket sales				0.00	2,264.01	-2,264.01
Gerald O'Hara	Tempest photography commission				144.06	0.00	144.06
Wolverhampton CC	Big Dug overcharge				85.20	85.20	0.00
Wolverhampton CC	Phase replacement				2,175.00	2,175.00	0.00
Gerald O'Hara	Albert Miles				900.00	900.00	0.00
Wolverhampton CC	Stem learning				940.00	940.00	0.00
Wolverhampton CC	Clarkwood Engineering				750.00	750.00	0.00
Gerald O'Hara	Matilda tickets				834.00	0.00	834.00
Gerald O'Hara	Stour Valley Academy Trust				400.00	0.00	400.00
		£11,559.58	£0.00	£62.92	£20,860.60	£22,309.57	£10,047.69
							Page 1 Ac S1

[Handwritten signature]



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Colton Hills School Fund

On accounts for the year
ended

31 August 2025

Charity No. 1095183

Set out on pages

Pages 1 and 2

Responsibilities and
basis of report

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 August 2025.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Małgorzata Posiwnycz

Date:

14 October 2025

Name:

Mrs M P Posiwnycz

Relevant professional qualification(s) or body (if any):

Society of Trust and Estate Practitioners
Chartered Association of Certified Accountants

Address:

The Accountancy Firm Limited, 31 Mill Green, Fordhouses

Wolverhampton, West Midlands

WV10 6LX

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No Matters of Concern

Maia Posing 14/10/2025.

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2023		Day 31	Month 08	Year 2024

Section A

Reference and administration details

Charity name

COLTON HILLS SCHOOL FUND

Other names charity is known by

Registered charity number (if any)

1095183

Charity's principal address

COLTON HILLS SCHOOL

JEREMY ROAD

WOLVERHAMPTON

Postcode

WV4 5DG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	J Hunter			FULL GOVERNING BODY
2	D Williams			ELECTS RESOURCE
3	S Herian			COMMITTEE
4	M Fullard			
5	P Price			
6	J Vincent			
7				
8				
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10				
11				
12				
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15				
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17				
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

PAYMENT TO CHARITIES ON MERIT AND WORTHY CAUSES.

Section E Financial review

Brief statement of the charity's policy on reserves

TO ACCUMULATE RESERVES AFTER PAYING FOR WORTHY CAUSES.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

TO RETAIN FUNDS IN LOW RISK BANK DEPOSIT ACCOUNTS.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

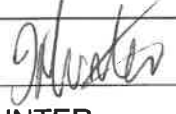
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
J HUNTER	
HEADTEACHER	
4/12/2024	

Colton Hills School Fund Accounts							
School Fund General Account							
Balances at 31 August 2024					Page 2 of 2		
Contact	Description	Opening balance £	Transfers in £	Transfers out £	Receipts £	Payments £	Closing balance £
		9,653.04	0.00	0.00			9,653.04
O'Hara Gerald	Bugsy Malone 9/7/24 ticket sales				608.02	0.00	608.02
O'Hara Gerald	50th Anniversary ticket sales				2,220.01	0.00	2,220.01
Wolverhampton CC	50th Anniversary ticket sales				44.00	0.00	44.00
Wolverhampton CC	Uniform DP				116.46	116.46	0.00
Wolverhampton CC	UOW Gen Ac Sec placements AD&NS				890.00	890.00	0.00
Wolverhampton CC	Jazzy Media display/skills poster				25.00	25.00	0.00
O'Hara Gerald	Tempest Ltd photo commission				87.06	0.00	87.06
Wolverhampton CC	Manor Multi Academy NPQLT facilitator cohort LDA				1,145.00	1,145.00	0.00
Wolverhampton CC	UOW Gen Ac Mentor payment VS				35.00	35.00	0.00
Wolverhampton CC	Manor Multi Academy NPQLT facilitator				1,850.00	1,850.00	0.00
Wolverhampton CC	FSEG Ltd re folder advertising project				1,750.00	1,750.00	0.00
Wolverhampton CC	Ormiston NEWA Uniform TC				115.96	115.96	0.00
Wolverhampton CC	Mentor project JC				2,400.00	2,400.00	0.00
Wolverhampton CC	BIT Ltd Grass Roots Project LMC				500.00	500.00	0.00
O'Hara Gerald	Tempest Ltd photo commission				162.45	0.00	162.45
Wolverhampton CC	AS Education LMC project				0.00	525.00	-525.00
Wolverhampton CC	UOW Gen Ac VS				0.00	690.00	-690.00
		£9,653.04	£0.00	£0.00	£11,948.96	£10,042.42	£11,559.58
							Page 1 Ac S1

Mania Posi-yegz

25-9-24 .



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Colton Hills School Fund

**On accounts for the year
ended**

31 August 2024

Charity No. 1095183

Set out on pages

Pages 1 and 2

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 August 2024.

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Maria Posiwnicz

Date:

25.9.2024

Name:

MRS MARIA POSIWNICZ FCA FCP.

Relevant professional qualification(s) or body (if any):

Society of Trust and Estate Practitioners
Chartered Association of Certified Accountants

Address:

The Accountancy Firm Limited, The Coach House, Church Road,
Oxley, Wolverhampton, West Midlands
WV10 6AB

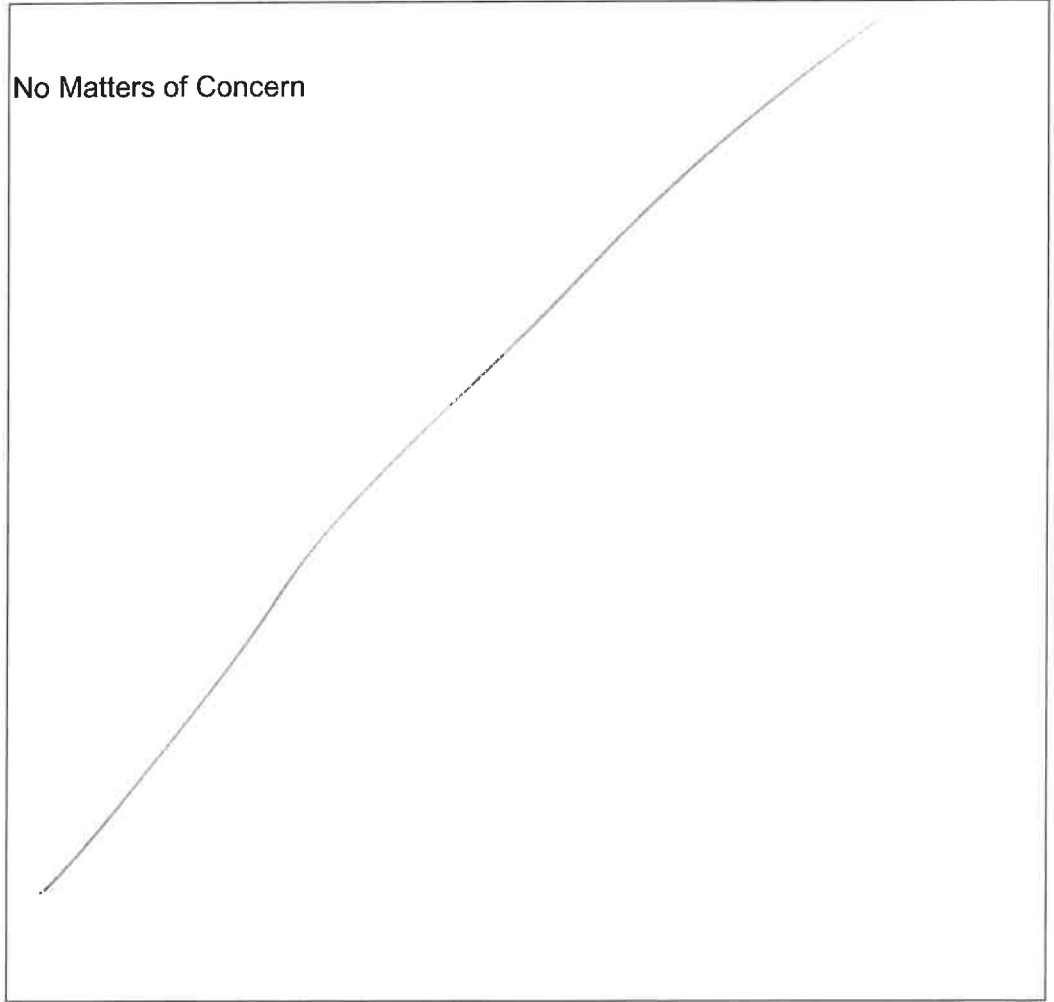
Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No Matters of Concern



Maria Posing 25-9-2024

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	09	2022		31	08	2023

Section A Reference and administration details

Charity name	COLTON HILLS SCHOOL FUND		
Other names charity is known by			
Registered charity number (if any)	1095183		
Charity's principal address	COLTON HILLS SCHOOL		
	JEREMY ROAD		
	WOLVERHAMPTON		
Postcode	WV4 5DG		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	J Hunter			FULL GOVERNING BODY
2	D Williams			ELECTS RESOURCE
3	S Herian			COMMITTEE
4	M Fullard			
5	P Price			
6	J Vincent			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

RESOURCES COMMITTEE MEMBERS ARE
ELECTED AT A FULL GOVERNING BODY MEETING.

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ADVANCE THE EDUCATION OF PUPILS OF COLTON HILLS SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY OR DFES.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

PAYMENT TO CHARITIES ON MERIT AND WORTHY CAUSES.

Summary of the main achievements of the charity during the year

EFFECTIVE FUNDRAISING EVENTS UNDERTAKEN BY PUPILS OF COLTON HILLS SCHOOL FOR:-

Birch Thompson Memorial Fund

Section E

Financial review

Brief statement of the charity's policy on reserves

TO ACCUMULATE RESERVES AFTER PAYING FOR WORTHY CAUSES.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

TO RETAIN FUNDS IN LOW RISK BANK DEPOSIT ACCOUNTS.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

J Hunter

Full name(s)

J HUNTER

Position (eg Secretary, Chair, etc)

HEADTEACHER

Date

26/6/24

CHCS SCHOOL AND AICE 2022/23 - 31/03/24,
 APPROVED TO GOVWALS: RESOURCES CTEE 12/03/2024
 FULL GOV. BODY. 09/04/2024

code	name	period_ opening balance	trans_in	trans_out	receipts	payments	closing balance
A3	ART DEPARTMENT	68.97	687.46	1203.97	1435.00	987.46	0.00
B8	BOOKS - LOAN DEPOSITS	227.46	45.73	0.45	30.46	0.00	303.20
B9	BREAKFAST CLUB DKN	764.42	1000.00	0.00	0.00	500.00	1264.42
C1	COMBINED CADETS FORCE GRANT - DIR	16637.09	0.00	0.00	9854.90	1589.50	24902.49
C2	CAREERS & Careers Trips - ELO	0.00	7.79	7.79	660.00	660.00	0.00
C4	CCF - WELFARE ACCOUNT	2266.16	0.00	26.43	1820.00	760.25	3299.48
D4	DISABILITY SPORTS (WMC)	2054.01	0.00	0.00	0.00	0.00	2054.01
E5	EMA BURSARY FUND	17330.19	0.00	0.00	15000.00	12172.00	20158.19
E6	ENGLISH DEPT& TRIPS	55.87	0.00	298.61	1959.75	1471.25	245.76
E7	Examinations (AAS)	0.00	0.00	50.00	50.00	0.00	0.00
E8	ENVIRONMENTAL GRANT (LMC / DWE)	0.00	0.00	0.00	5000.00	0.00	5000.00
G11	GERMAN EXCHANGE FUNDS	50436.65	0.00	11844.99	28701.00	305.99	66986.67
G5	GEOGRAPHY DEPT	0.00	0.00	76.50	266.50	190.00	0.00
G8	GELLIWIG CONT. FUND (GOH)	19321.31	0.00	0.00	5549.93	10736.14	14135.10
G9	IT EQUIPMENT GOH & JKU	0.00	0.00	0.00	6300.00	6300.00	0.00
H1	HEALTH & SOCIAL CARE DEPT. KFO	4.93	0.00	44.93	45.00	5.00	0.00
J1	SCHOOL JOURNEYS	2229.39	0.00	0.00	0.00	0.00	2229.39
L1	LIBRARY BOOKS (C Dicken)	35.46	0.00	125.46	90.00	0.00	0.00
P2	PERFORMANCE EVENTS FUND (LPO)	320.57	0.00	5.89	530.00	4.00	840.68
P3	PE DEPARTMENT	111.04	53.08	123.46	829.20	706.05	163.81
P4	SCHOOL PROM	2725.50	0.00	56.74	3720.00	3620.01	2768.75
P5	Peripatetic Music Lessons (GOH)	2499.26	0.00	18.16	1154.00	1078.53	2556.57
P6	ParentPay - Misc Items/Petrol/Water Bottles/Std Planners	196.59	950.61	289.08	234.00	957.61	134.51
PARENT	ParentPay Transaction Fees	0.00	486.08	0.00	0.00	486.08	0.00
R1	MATHS - Rev guides/calculators	96.56	0.00	139.56	43.00	0.00	0.00
R10	Rewards Turing House LHE (blue)	843.02	0.00	0.00	0.00	0.00	843.02
R11	Rewards - Curie House - AES (Yellow)	794.93	0.00	0.00	0.00	0.00	794.93
R7	TRIPS - REWARDS BUDGET	0.00	0.00	10.71	595.00	15.00	569.29
R8	Rewards Tull House CIR (Red)	843.02	0.00	0.00	0.00	0.00	843.02
R9	Rewards HWI - Kahlo House (green)	843.02	0.00	0.00	0.00	0.00	843.02
S1	SCHOOL FUND GENERAL A/C	10725.92	270.00	1000.00	14995.12	15338.00	9653.04
S10	SCHOOL FUND CHARITIES A/C	88.15	0.00	0.00	0.00	0.00	88.15
S11	SCIENCE DEPT (Trips & Revision Materials)	32.53	0.00	7.32	770.69	505.00	290.90
T16	Drapers Field Centre 19th-21st October 2022	20535.80	0.00	3949.50	1010.00	17596.30	0.00
T20	German Exchange visit to UK - 25th Sept - 1st October 2022	148.65	9079.67	9.18	540.00	9759.14	0.00
T22	Wembley Stadium-6th April 2023 CTO	0.00	600.00	4929.45	5290.00	960.55	0.00
T23	Boreatton Park 7th-9th July 2023 AES	0.00	5295.17	64.10	4040.00	7122.00	2149.07
T24	Drapers Field Centre - 27th - 29th September 2023 DWE	0.00	3934.05	58.68	11085.00	9257.60	5702.77
T25	CHESTER ZOO - 23rd March 2023 LMC	0.00	660.00	50.00	280.00	890.00	0.00
T26	Residential Visit to GERMANY- 11th to 18th June 2023 - LHE	0.00	2765.32	69.56	4549.00	7244.76	0.00
T27	GELLIWIG Visits - 18th-20th / 21st-23rd / 25th-27th / 28th-30th June 2023 RJA	0.00	0.00	79.27	5190.00	4471.20	639.53
T28	German Exchange visit to UK - 17th Sept - 23rd September 2023 LHE	0.00	0.00	0.00	0.00	0.00	0.00
T29	ITALY (SKI TRIP) 1ST - 8TH MARCH 2025 KFO	0.00	0.00	0.00	0.00	0.00	0.00
T6	Boreatton Park 15th-17th July 2022 KFO	1662.14	0.00	1295.17	40.00	406.97	0.00
U1	UNIFORM	2511.08	0.00	0.00	0.00	0.00	2511.08
W1	WELFARE - MISC. (GOH)	446.34	0.00	0.00	0.00	0.00	446.34
		156856.03	25834.96	25834.96	131657.55	116096.39	172417.19

The accounting records and those accounts have been examined and an
 Independent Examiner's Report has been prepared and signed by me

Maria Posiwnycz MRS MARIA POSIWNYCZ FCCA TEP 28.11.2023

chair of PRESENTED TO THE TRUSTEES AND SIGNED ON THEIR BEHALF:

Governor Signature: 

TO SIGN POSITION: CHAIR OF GOVERNORS

NAME: D. WILLIAMS

DATE: 09/04/2024

School Fund General Account (\$1) as @ 31st August 2023								
contact		description	Opening Balance	trans in	Trans out	receipt	payment	Balance
			10725.92					10725.92
		Kelloggs Breakfast Club award (CPH) Transferred to A/c B9 (breakfast Club)			1000	1000.00	0.00	0.00
UOW	A/C	UOW General A/C / Vishal Sharma (26/7/23)				690.00	0.00	690.00
AS Education	AS	A.S Education 31/7/23 (LMC - Science Project)				525.00	0.00	525.00
Wton	CC	Coach to Gloucester Uni on 21/3/23 (ELO)				625.00	625.00	0.00
Wton	CC	Durham CC/LAC Adhurim Dibra				2507.00	2507.00	0.00
Wton	CC	Reimburse - Bacs rec'd 28/6/23 UOW Gen A/C re: Harsimran Dhadwal 3yr Placement 2 Support				650.00	650.00	0.00
Grand Theatre	W'ton	Bacs rec'd 30/5/23 -reimbrse for coach /trip 18/5/23 LDA (unexpected Twist)				395.00	395.00	0.00
Wton	CC	Reimbrse -Bacs rec'd 14/4/23 -National Theatre/Teacher cover for LDA-Speak up teacher training				120.00	120.00	0.00
Wton	CC	reimbrse -Bacs rec'd 13/3/23 Bham CC Ref: 814306 /LAC Anh Le				1476.00	1476.00	0.00
Wton	CC	reimbrse - Bacs rec'd 13/2/23/STEM Learning - LMC				640.00	640.00	0.00
Wton	CC	Reimbrse - Bacs rec'd 21/12/22 - Engin & TBCA Eng. UK (Science LMC)				2200.00	2200.00	0.00
Wton	CC	reimbrse - Bacs rec'd- ASE re: Exp Annual Conf LMC				300.00	300.00	0.00
O'Hara	Gerald	C. Crosdale / Investigation Charges- A.S		270		0.00	270.00	0.00
O'Hara	Gerald	H Tempest Ltd/Photo commission				18.06	0.00	18.06
Wton	CC	reimbrs Bacs rec'd 31/1/23 NAS Coach re: trip to Coventry Uni 8/11/22 (ELO)				1050.00	1050.00	0.00
Wton	CC	Bacs rec'd 2/2/23 -Tickets - B:Music Ltd/Symphony Hall Bham on 8/2/23- LDA				55.00	55.00	0.00
Wton	CC	Reimbrse - Bacs rec'd 18/1/23 - UOW Social Enterprise Project Art (HWI)				250.00	250.00	0.00
Wton	CC	UOW General A/C / re: S O'Neill & L Whealdon - sec. placements				870.00	870.00	0.00
Wton	CC	Bacs rec'd-25/11/22/ reimbrse- Purple Governance Ltd/re: Independent reveiw of Governors				1500.00	1500.00	0.00
O'Hara	Gerald	chq rec'd - H Tempest/ Photo commission				124.06	0.00	124.06
Wton	CC	Reimbrs Bacs rec'd 12/7/22/ UOW Gen A/C / PGCE Sec Placements				0.00	2190.00	-2190.00
Wton	CC	Reimbrs Bacs rec'd 27/7/22 / UOW Gen A/C / PGCE Sec Placements				0.00	240.00	-240.00
			10725.92	270.00	1000.00	14995.12	15338.00	9653.04



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Colton Hills School Fund

On accounts for the year
ended

31 August 2023

Charity No. 1095183

Set out on pages

Pages 1 and 2

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 August 2022.

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Maria Posiwnycz

Date:

28.11.2023

Name:

MRS MARIA POSIWNICZ

Relevant professional
qualification(s) or body

Society of Trust and Estate Practitioners
Chartered Association of Certified Accountants

(if any):

Address: The Accountancy Firm Limited, The Coach House, Church Road,
Oxley, Wolverhampton, West Midlands
WV10 6AB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No Matters of Concern



28.11.2023

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2021		Day 31	Month 08	Year 2022

Section A Reference and administration details

Charity name	COLTON HILLS SCHOOL FUND		
Other names charity is known by			
Registered charity number (if any)	1095183		
Charity's principal address	COLTON HILLS SCHOOL		
	JEREMY ROAD		
	WOLVERHAMPTON		
	Postcode	WV4 5DG	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	S Blower			FULL GOVERNING BODY
2	D Williams			ELECTS RESOURCE
3	S Herian			COMMITTEE
4	M Fullard			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

PAYMENT TO CHARITIES ON MERIT AND WORTHY CAUSES.

Section E

Financial review

Brief statement of the charity's policy on reserves

TO ACCUMULATE RESERVES AFTER PAYING FOR WORTHY CAUSES.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

TO RETAIN FUNDS IN LOW RISK BANK DEPOSIT ACCOUNTS.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

S BLOWER

Position (eg Secretary, Chair, etc)

HEADTEACHER

Date

7/12/02

Colton Hills School Fund Accounts							
Year 1 September 2021 to 31 August 2022							
Code	Name	Opening balance	Transfers in	Transfers out	Receipts	Payments	Closing
		£	£	£	£	£	£
A3	Art department	0.00	2.81	98.84	165.00	0.00	68.97
B8	Books - Loan deposits	757.00	470.00	290.92	91.38	800.00	227.46
B9	Breakfast club DKN	1,004.46	0.00	0.00	0.00	240.04	764.42
C1	Combined Cadets Force Grant - DIR	12,044.09	0.00	0.00	5,589.50	996.50	16,637.09
C2	Careers ELO	20,000.00	21,727.25	20,000.00	0.00	21,727.25	0.00
C4	CCF Welfare account	1,647.35	0.00	30.09	1,990.00	1,341.10	2,266.16
D4	Disability sports (WMC)	2,054.01	0.00	0.00	0.00	0.00	2,054.01
E5	EMA Bursary fund	14,228.19	0.00	0.00	14,206.00	11,104.00	17,330.19
E6	English department	0.00	22.39	134.02	483.90	316.40	55.87
E7	Examinations (AAS)	0.00	0.00	788.00	872.00	84.00	0.00
G5	Geography department	0.00	0.00	10.20	10.20	0.00	0.00
G8	Gelliwig cont. fund (GOH)	2,939.87	17,779.81	0.00	4,855.50	6,253.87	19,321.31
G9	IT equipment GOH and JKU	7,898.89	0.00	7,898.89	0.00	0.00	0.00
G11	German exchange funds	26,617.84	14,994.91	12,808.14	22,975.20	1,343.16	50,436.65
H1	Health and Social Care Dept	0.00	0.00	5.07	10.00	0.00	4.93
J1	School journeys	2,212.89	0.00	0.00	111.50	95.00	2,229.39
L1	Library books	0.00	0.00	78.54	120.00	6.00	35.46
M4	6th Form fundraising (GKE)	150.00	0.00	150.00	0.00	0.00	0.00
P2	Performance events fund (LPO)	320.57	0.00	0.00	0.00	0.00	320.57
P3	Equipment for fitness suite (Ex Photographs a/c)	663.41	138.54	404.24	500.00	786.67	111.04
P4	School prom	4,075.30	0.00	56.10	4,114.00	5,407.70	2,725.50
P5	Peripatetic music lessons (LPO)	1,000.30	3.51	41.67	2,112.00	574.88	2,499.26
P6	ParentPay miscellaneous items	302.93	0.00	3.41	226.00	328.93	196.59
PARENT	ParentPay transaction fees	0.00	707.36	0.00	0.00	707.36	0.00
R1	Maths revision guides and calculators	0.00	0.00	14.44	111.00	0.00	96.56
R8	Rewards Green/Tull House LJO/CJR (red)	843.02	0.00	0.00	0.00	0.00	843.02
R9	Rewards HWI Orange/Kahlo House RJA (green)	843.02	0.00	0.00	0.00	0.00	843.02
R10	Rewards Red House/Turing House LHE (blue)	843.02	0.00	0.00	0.00	0.00	843.02
R11	Rewards Curie House AES (yellow)	813.93	0.00	0.00	0.00	19.00	794.93
S1	School fund General account	16,260.92	0.00	0.00	9,290.00	14,825.00	10,725.92
S10	School fund Charities account	88.15	0.00	0.00	0.00	0.00	88.15
S11	Science department revision materials	0.00	60.92	313.33	284.94	0.00	32.53
T1	Bham Symphony Hall trip	0.00	0.00	7.00	231.00	224.00	0.00
T2	Wembley Stadium	0.00	0.00	15.30	411.20	395.90	0.00
T4	Grand Theatre Wolverhampton	0.00	9.39	9.39	616.00	616.00	0.00
T5	Dudley Zoo	0.00	0.00	6.00	223.20	217.20	0.00
T6	Boreaton Park	0.00	120.00	202.06	15,120.00	13,375.80	1,662.14
T10	Bham Hippodrome	0.00	0.00	0.87	57.00	56.13	0.00
T11	The Molineux	0.00	0.00	18.80	130.00	111.20	0.00
T12	Residential visit to Germany	0.00	4,813.23	180.51	3,960.00	8,592.72	0.00
T13	Worcester Arena basketball	0.00	0.00	2.76	126.50	123.74	0.00
T14	Chester Zoo	0.00	0.00	4.26	280.00	275.74	0.00
T15	Bham School of Art and Sealife Centre	0.00	0.00	26.87	447.41	420.54	0.00
T16	Drapers Field Centre	0.00	0.00	161.16	21,351.16	654.20	20,535.80
T17	Old Trafford Womens Football	0.00	0.00	28.19	252.00	223.81	0.00
T18	Gelliwig visits	0.00	0.00	772.21	5,797.16	5,024.95	0.00
T19	Worcester Cricket Club	0.00	0.00	92.58	420.00	327.42	0.00
T20	German exchange visit	0.00	0.00	1.35	150.00	0.00	148.65
U1	Uniform	2,220.45	0.00	0.00	290.63	0.00	2,511.08
W1	Welfare - Miscellaneous (GOH)	1,702.84	0.00	1,200.00	0.00	56.50	446.34
Y3	Integration activities - Sept 2016-Sept 2023	14,994.91	0.00	14,994.91	0.00	0.00	0.00
		£136,527.36	£60,850.12	£60,850.12	£117,981.38	£97,652.71	£156,856.03
The balance of £156,856.03 includes £14,994.91 to be spent by 2023							
The accounting records and these accounts have been examined and an Independent Examiner's Report has been prepared and signed by me							
Maria P Posiwnycz Mrs Maria Posiwnycz FCCA TEP 31-Oct-22							
Presented to the Trustees and signed on their behalf							
Signature Position Name Date							
Michelle Fullard Chair of Reserves Committee - Governor MICHELLE FULLARD 2/12/22							

INCORPORATED 12 EXCLUDES GOLF
02/12/22

Gareth O'Hanlon
02/12/22

Colton Hills School Fund Accounts							
School Fund General Account							
Balances at 31 August 2022							
Page 2 of 3							
Contact	Description	Opening balance £	Transfers in £	Transfers out £	Receipts £	Payments £	Closing balance £
		16,260.92	0.00	0.00			16,260.92
Wolverhampton CC	The Society of Biology				500.00	500.00	0.00
UOW A/C	GEN A/C Secondary PGCE Placement				240.00	0.00	240.00
UOW A/C	UOW Gen A/c				2,190.00	0.00	2,190.00
Wolverhampton CC	Adhurlm Dibra				672.50	672.50	0.00
Wolverhampton CC	Enthuse Charity				300.00	300.00	0.00
Wolverhampton CC	Consenna Ltd				2,000.00	2,000.00	0.00
Wolverhampton CC	PGCE Sec Placements				1,370.00	1,370.00	0.00
Wolverhampton CC	Durham CC				1,150.00	1,150.00	0.00
Wolverhampton CC	Drink Drugs Smoking survey				200.00	200.00	0.00
GOH	Carer of Nisha Kaur				417.50	417.50	0.00
Wolverhampton CC	CFE Research STEM				250.00	250.00	0.00
Wolverhampton CC	Balcarras School				0.00	300.00	-300.00
Wolverhampton CC	UOW Maths Art				0.00	755.00	-755.00
Wolverhampton CC	Teach First				0.00	5,200.00	-5,200.00
Wolverhampton CC	PGCE Computing				0.00	685.00	-685.00
Wolverhampton CC	Mentor Payment Drama				0.00	1,025.00	-1,025.00
		£16,260.92	£0.00	£0.00	£9,290.00	£14,825.00	£10,725.92



Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Colton Hills School Fund

**On accounts for the year
ended**

31 August 2022

Charity No. 1095183

Set out on pages

Pages 1 and 2

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 August 2022.

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Maia Posiwnyck

Date:

31.10.2022

Name:

MRS M. P. POSIWNYCK FCCA TEP

Relevant professional qualification(s) or body (if any):

Society of Trust and Estate Practitioners
Chartered Association of Certified Accountants

Address:

The Accountancy Firm Limited, The Coach House, Church Road,
Oxley, Wolverhampton, West Midlands
WV10 6AB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No Matters of Concern

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2020		Day 31	Month 08	Year 2021

Section A

Reference and administration details

Charity name

COLTON HILLS SCHOOL FUND

Other names charity is known by

Registered charity number (if any) 1095183

Charity's principal address

COLTON HILLS SCHOOL

JEREMY ROAD

WOLVERHAMPTON

Postcode

WV4 5DG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	A Stephens			FULL GOVERNING BODY
2	D Williams			ELECTS RESOURCE
3	S Herian			COMMITTEE
4	M Fullard			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

RESOURCES COMMITTEE MEMBERS ARE
ELECTED AT A FULL GOVERNING BODY MEETING.

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ADVANCE THE EDUCATION OF PUPILS OF COLTON HILLS SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY OR DFES.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

PAYMENT TO CHARITIES ON MERIT AND WORTHY CAUSES.

Summary of the main achievements of the charity during the year

EFFECTIVE FUNDRAISING EVENTS UNDERTAKEN BY PUPILS OF COLTON HILLS SCHOOL FOR:-

Section E

Financial review

Brief statement of the charity's policy on reserves

TO ACCUMULATE RESERVES AFTER PAYING FOR WORTHY CAUSES.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

TO RETAIN FUNDS IN LOW RISK BANK DEPOSIT ACCOUNTS.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

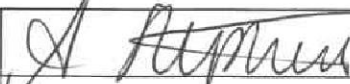
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
A STEPHENS	
HEADTEACHER	

30/11/21

Colton Hills School Fund Accounts
Year 1 September 2020 to 31 August 2021

Code	Name	Opening balance £	Transfers in £	Transfers out £	Receipts £	Payments £	Closing balance £
B8	Books - Loan deposits	1,070.00	0.00	0.00	407.00	720.00	757.00
B9	Breakfast club DKN	786.73	0.00	0.00	650.00	432.27	1,004.46
C1	Combined Cadets Force Grant - DIR	4,750.00	905.92	1,639.89	15,800.00	7,771.94	12,044.09
C2	Careers ELO	0.00	0.00	0.00	20,000.00	0.00	20,000.00
C4	CCF Welfare account	0.00	1,636.23	8.88	20.00	0.00	1,647.33
D4	Disability sports (WMC)	2,054.01	0.00	0.00	0.00	0.00	2,054.01
E5	EMA Bursary fund	2,952.97	0.00	0.00	24,500.00	13,224.78	14,228.19
E6	English department	0.00	0.12	0.12	0.00	0.00	0.00
G8	Gelliwig cont. fund (GOH)	2,859.75	80.12	0.00	0.00	0.00	2,939.87
G9	IT equipment GOH and JKU	7,898.89	0.00	0.00	0.00	0.00	7,898.89
G11	German exchange funds	15,849.91	4,150.09	0.00	6,617.84	0.00	26,617.84
J1	School journeys	9,442.74	403.28	697.24	660.00	7,595.89	2,212.89
M4	6th Form fundraising (GKE)	468.46	0.00	318.46	150.00	150.00	150.00
M5	DBE/GKE - Make your mark - Tenner	0.00	318.46	0.00	196.00	514.46	0.00
P2	Performance events fund (LPO)	320.57	0.00	0.00	0.00	0.00	320.57
P3	Equipment for fitness suite (Ex Photographs a/c)	211.18	452.23	0.00	0.00	0.00	663.41
P4	School prom	1,376.26	2,394.45	3.46	1,046.05	738.00	4,075.30
P5	Peripatetic music lessons (LPO)	0.00	474.15	1.46	671.61	144.00	1,000.30
P6	ParentPay miscellaneous items	0.00	199.97	4,217.65	4,681.31	360.70	302.93
PARENT	ParentPay transaction fees	0.00	22.23	0.00	0.00	22.23	0.00
R8	Rewards Green/Tull House LJO/CJR (red)	1,202.47	337.56	697.01	0.00	0.00	843.02
R9	Rewards HWI Orange/Kahlo House RJA (green)	1,252.36	346.15	404.39	0.00	351.10	843.02
R10	Rewards Red House/Turing House LHE (blue)	1,268.36	0.00	425.34	0.00	0.00	843.02
R11	Rewards Curie House AES (yellow)	0.00	930.81	87.78	0.00	29.10	813.93
S1	School fund General account	26,650.23	0.00	0.00	40,805.92	51,195.23	16,260.92
S10	School fund Charities account	88.15	0.00	0.00	165.30	165.30	88.15
U1	Uniform	2,396.62	0.00	0.00	451.83	628.00	2,220.45
W1	Welfare - Miscellaneous (GOH)	1,702.84	0.00	0.00	0.00	0.00	1,702.84
Y3	Integration activities - Sept 2016-Sept 2023	19,145.00	0.00	4,150.09	0.00	0.00	14,994.91
		£103,747.50	£12,651.77	£12,651.77	£116,822.86	£84,043.00	£136,527.36
	The balance of £136,527.36 includes £14,994.91 to be spent by 2023						
	The accounting records and these accounts have been examined and an Independent Examiner's Report has been prepared and signed by me						
	Mrs Maria Posiwnycz FCCA TEP						
	01-Nov-21						
	Presented to the Trustees and signed on their behalf						
	Signature						
	Position Chair governors						
	Name Duane Williams						
	Date 16/1/21						

[illegible]



Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Colton Hills School Fund

**On accounts for the year
ended**

31 August 2021

Charity No. 1095183

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Maria Posiwnycz

Date: 1. 11. 2021

Name: MARIA POSIWNYLZ FCCA TEP

Relevant professional qualification(s) or body (if any):

Society of Trust and Estate Practitioners

Address:

c/o The Accountancy Firm Limited, The Coach House, Church Road,
Oxley, Wolverhampton, West Midlands
WV10 6AB

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