



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				
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9				
10				
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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) A STEPHENS

Position (eg Secretary, Chair, etc) HEADTEACHER

Date

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						

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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

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 2021.

**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: 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

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