



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)

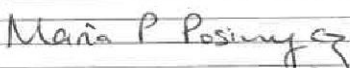
S BLOWER

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	19,311.31
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							
 Mrs Maria Posiwnycz FCCA TEP 31-Oct-22							
Presented to the Trustees and signed on their behalf							
 Chair of Reserves Committee - Governor MICHELLE FULLARD 2/12/22							
Date							

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