



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)

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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:-

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 FUND A/C 2022/23 - 31/03/24
 APPROVED TO GOV. BY: 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 Posiwnyc2 MRS MARIA POSIWNYC2 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 Posiwnytcz

Date:

28.11.2023

Name:

MRS MARIA POSIWNYTCH

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