



# Trustees' Annual Report for the period

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

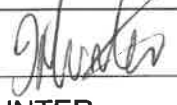
**Signed on behalf of the charity's trustees**

**Signature(s)**

**Full name(s)**

**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 Posinyz 25-9-2024