



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

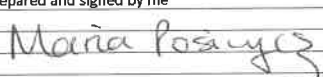
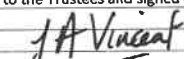
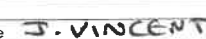
Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

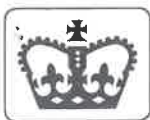
Date

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	Boreatton 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
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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 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.