

HAWRIDGE & CHOLESBURY C OF E SCHOOL FUND

England & Wales · Charity number 1097263

Details

Status Registered

Legal form Other

Registered 2003-04-29

Register [View on the Charity Commission register](#)

Contact

Address Hawridge & Cholesbury C of E School
Hawridge Common
Hawridge
Chesham
Buckinghamshire
HP5 2UQ

Phone 01494758368

Email office@hawridge-cholesbury.bucks.sch.uk

Website www.hawridge-cholesbury.bucks.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS OF HAWRIDGE & CHOLESBURY C OF E SCHOOL.

Activities: Hawridge and Cholesbury C of E School Fund assists the school in providing and assisting in the provision of educational and recreational activities in augmentation of such facilities financed by the local education authority.

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** HAWRIDGE AND CHOLESBURY C OF E SCHOOL
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£16,620	£50,554	-	-
2023-08-31	£45,076	£16,631	-	-
2022-08-31	£42,637	£38,970	-	-
2021-08-31	£17,064	£10,194	-	-
2020-08-31	£27,278	£25,025	-	-

Trustees

Name	Role	Appointed
Findlay Guerin		2025-03-26
Rebecca Thorp		2025-03-18
Rosie Phillips		2014-10-14

HAWRIDGE & CHOLESBURY C OF E SCHOOL FUND

England & Wales - Charity number 1097263

Accounts

Hawridge and Cholesbury CE School
(Registered Charity No. 1097263)



**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023**

Trustees:

Rosie Phillips (Headteacher)
Caroline Davey

The Trustees present here with their report and the independently examined financial statements of Hawridge and Cholesbury CE School for the year ended 31 August 2023.

The School Fund is constituted by a Declaration of Trust and is a Registered Charity.

The object of the Trust is to advance the education of the pupils of Hawridge and Cholesbury CE School by providing or assisting in the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the Local Education Authority. In furtherance of this object but not further or otherwise the Trustees may undertake activities which promote the charitable work of Hawridge and Cholesbury CE School and further the education and advancement in life of the pupils.

The Trust is administered by the Governors for the time being of Hawridge and Cholesbury CE School who are also the trustees of the Trust.

During the year ended 31 August 2023 the Trustees, who are listed above as at that date, consider the Trust to have been successful in the fulfilment of its aims and anticipate this success continuing.

The assets of the fund are held with Lloyds Bank.
As required by The Charities Commission the accounts have been the subject of an Independent Examination.

The report of the Independent Examiner is attached to the accounts.

FOR AND ON BEHALF OF THE TRUSTEES

Rosie Phillips
Hawridge and Cholesbury CE School
Hawridge Common
Chesham
Bucks, HP5 2UQ

Account Summary for the Period: 01/09/2022 to 31/08/2023

Section 1

Income		Expenditure	
Administrative and office buys	0.00	Administrative and office buys	66.24
Art Award	73.00	Art Award	150.45
Book Corner	20.47	Book Corner	93.88
Books purchased by teachers	0.00	Books purchased by teachers	90.49
Carried Forward	4,131.40	Carried Forward	0.00
Celebration Events	0.00	Celebration Events	575.81
Charity Fund Raising	1,178.03	Charity Fund Raising	0.00
Christmas Events	24.90	Christmas Events	157.62
Class Cake Sale	222.61	Class Cake Sale	21.04
College Lake Trip	447.00	College Lake Trip	0.00
Community focused costs	0.00	Community focused costs	9.27
Courses and Travel	0.00	Courses and Travel	94.20
Craft Donations	0.00	Craft Donations	33.04
Donations	4,084.00	Donations	0.00
Duke Award	602.50	Duke Award	705.35
Eco School and Grounds	0.00	Eco School and Grounds	161.31
End of Year Production 2023	1,045.00	End of Year Production 2023	6.00
Fencing and Archery Club Summer 2023	1,380.00	Fencing and Archery Club Summer 2023	0.00
Festive Contribution	842.00	Festive Contribution	0.00
Fire of London Day	50.00	Fire of London Day	0.00
Forest Schools	0.00	Forest Schools	49.04
General Maintenance	0.00	General Maintenance	396.52
Total Income	45,075.54	Total Expenditure	16,630.66
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	28,444.88

Income		Expenditure	
Grounds Development Project	0.00	Grounds Development Project	2,610.82
Happy Bag Collection	371.90	Happy Bag Collection	0.00
Homework Club	2,290.50	Homework Club	0.00
Interest	77.61	Interest	0.00
Just Giving	24.17	Just Giving	0.00
Lettings and rental	150.00	Lettings and rental	0.00
Library	0.00	Library	14.31
Miscellaneous Transactions	1,667.00	Miscellaneous Transactions	120.21
Miscellaneous transactions Feb 2024	0.00	Miscellaneous transactions Feb 2024	52.80
Mobile Planetarium	484.40	Mobile Planetarium	450.00
Movie Nights	493.50	Movie Nights	112.14
Nurture	0.00	Nurture	41.18
Oxford Diocese Board of Education	0.00	Oxford Diocese Board of Education	1,681.44
Parent Staff Association	30.00	Parent Staff Association	0.00
Postage Stamps	0.00	Postage Stamps	34.00
Resid Y5 Woodrow 2023	5,390.00	Resid Y5 Woodrow 2023	0.00
Res Y6 2023	9,771.00	Res Y6 2023	43.04
School Fund	0.00	School Fund	2,304.83
Science Week	472.00	Science Week	748.00
SEND	0.00	SEND	59.68
Staff Training	0.00	Staff Training	1,399.99
Staff Training	0.00	Staff Training	3.10
Staff Wellbeing	1.95	Staff Wellbeing	0.00
Swimming Summer 2023	1,401.00	Swimming Summer 2023	0.00
Tea/Coffee Fund	0.00	Tea/Coffee Fund	39.78
UK Owl and Raptor Centre	227.70	UK Owl and Raptor Centre	265.00
Visit Field Study Centre	0.00	Visit Field Study Centre	300.00
Visiting Production Companies/Authors	0.00	Visiting Production Companies/Authors	380.00
Visit of author	306.00	Visit of author	438.00
Visit to College Lake	0.00	Visit to College Lake	245.00
Visit to Open Air Museum	1,117.50	Visit to Open Air Museum	935.00
Total Income	45,075.54	Total Expenditure	16,630.66
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	28,444.88

Income	Expenditure	
Visit to Rain Forest	555.50	Visit to Rain Forest 0.00
Visit to River Chess	546.65	Visit to River Chess 150.00
Visit to St Albans	537.25	Visit to St Albans 246.50
Visit to Trout Farm	313.20	Visit to Trout Farm 0.00
Visit to Verulanium	494.00	Visit to Verulanium 182.00
Visit to Waddesdon - Rothschild Foundation	0.00	Visit to Waddesdon - Rothschild Foundation 432.00
VIS Whipsnade	271.20	VIS Whipsnade 0.00
Waddesdon Manor Rothschild	734.00	Waddesdon Manor Rothschild 0.00
Windmills	0.00	Windmills 153.28
Wrap Around Gym, Multisports, Fencing Club	3,200.00	Wrap Around Gym, Multisports, Fencing Club 0.00
Y3 Greek Day	0.00	Y3 Greek Day 41.65
Y6 Enterprise	0.00	Y6 Enterprise 441.61
Y6 Leavers Service - Diocese	0.00	Y6 Leavers Service - Diocese 95.04
Year 6 Production - Greatest Show	46.60	Year 6 Production - Greatest Show 0.00
Total Income	45,075.54	Total Expenditure 16,630.66
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure 28,444.88

Section 2

Balance b/f 01/09/2022	Balance c/f 31/08/2023	
Cash	78.84	Cash -43.03
Cheques in Hand	0.00	Cheques in Hand 0.00
Unsettled ePayments	0.00	Unsettled ePayments 0.00
Current Account	28,527.84	Current Account 56,992.81
Deposit Account	15,200.53	Deposit Account 15,302.31
Total	43,807.21	Total 72,252.09

Income Expenditure

Movement in Period	28,444.88	Movement in Period	0.00
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Section 3

Amount owing to the Fund at Period End

Amount owed by the Fund at Period End

Amount received in advance for
a committed expense

Valuation at cost price of Stock
in Hand at period end

Total

0 Total

0

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer

[Signature]

Headteacher

[Signature]

Date

26.02.2025

Date

26.2.25

Section 5

Audit Certificate

Reviewed independently

We have audited the accounts of the above Fund in accordance with

ICAEW Revised Norms & Guide

(guidelines). In my/our opinion, there has been

reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor

[Signature]

Date

25-Feb-25

Financial Qualification/Experience

ACA

Section 6

I can confirm that I am familiar with the contents of the _____ Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chair of Governors

[Signature]

Date

26.2.25



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HAWRIDGE & CHOLESBURY C OF E SCHOOL FUND

England & Wales - Charity number 1097263

Accounts

Account Summary for the Period: 01/09/2021 to 31/08/2022

Section 1

Income		Expenditure	
Administrative and office buys	0.00	Administrative and office buys	235.58
Art Award	0.00	Art Award	106.15
Bank Interest & Charges	1.26	Bank Interest & Charges	0.00
Book Fair	445.63	Book Fair	445.63
Books purchased by teachers	0.00	Books purchased by teachers	6.60
Celebration Events	0.00	Celebration Events	469.27
Charity Fund Raising	555.84	Charity Fund Raising	386.50
Chesham Carnival Fund	624.25	Chesham Carnival Fund	624.25
Childrens Sale	94.64	Childrens Sale	0.00
Christmas Events	0.00	Christmas Events	50.00
Class Cake Sale	683.26	Class Cake Sale	683.26
Craft Donations	129.00	Craft Donations	322.79
Donations	304.00	Donations	0.00
Echoes Concert 2022	0.00	Echoes Concert 2022	700.00
Following the Star	414.89	Following the Star	494.57
Forest Schools	0.00	Forest Schools	46.76
General Maintenance	0.00	General Maintenance	273.46
Happy Bag Collection	225.60	Happy Bag Collection	0.00
Homework Club	33,366.80	Homework Club	3,500.00
Individual photographs	346.77	Individual photographs	0.00
Interest	0.63	Interest	0.00
Miscellaneous Transactions	50.00	Miscellaneous Transactions	0.00
Total Income	42,636.57	Total Expenditure	38,969.71

Excess of Expenditure over Income

0.00

Excess of Income over Expenditure

3,666.86

Income		Expenditure	
Movie Nights	4.00	Movie Nights	27.38
Parent Staff Association	3,074.00	Parent Staff Association	68.10
Postage Stamps	0.00	Postage Stamps	26.04
Pupil Premium Money	0.00	Pupil Premium Money	60.00
Residential Visit 2022 - Year 6	1,101.00	Residential Visit 2022 - Year 6	12,750.00
Residential Visit to Woodrow 2022	0.00	Residential Visit to Woodrow 2022	4,905.00
School Dinner Money	0.00	School Dinner Money	4,000.00
Sponsor Event	280.00	Sponsor Event	280.00
Sport Registration	0.00	Sport Registration	45.00
Swimming Lessons	0.00	Swimming Lessons	2,340.00
Theme Days in School	12.00	Theme Days in School	675.07
Tring Museum	0.00	Tring Museum	274.00
Visit to Bekonscot	0.00	Visit to Bekonscot	225.00
Visit to Chesham Moor 2021	0.00	Visit to Chesham Moor 2021	250.00
Visit to College Lake	20.00	Visit to College Lake	0.00
Visit to Ivinghoe Beacon	0.00	Visit to Ivinghoe Beacon	225.00
Visit to Open Air Museum	86.50	Visit to Open Air Museum	1,310.20
Visit to River Chess	0.00	Visit to River Chess	195.00
Visit to St Albans	0.00	Visit to St Albans	992.50
Visit to Trout Farm	7.50	Visit to Trout Farm	150.00
Visit to Ufton Court	27.00	Visit to Ufton Court	830.00
Visit to Waddesdon - Rothschild Foundation	750.00	Visit to Waddesdon - Rothschild Foundation	590.00
Visit to Wisley	0.00	Visit to Wisley	350.00
Year 6 Production - Greatest Show	32.00	Year 6 Production - Greatest Show	56.60
Total Income	42,636.57	Total Expenditure	38,969.7
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	3,666.86

Section 2

Balance b/f 01/09/2021

Balance c/f 31/08/2022

Cash

73.97 Cash

78.84

Total

40,140.35 **Total**

43,807.2

Balance b/f 01/09/2021

Balance c/f 31/08/2022

Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	0.00	Unsettled ePayments	0.00
Current Account	24,952.63	Current Account	28,527.84
Deposit Account	15,113.75	Deposit Account	15,200.53
Total	40,140.35	Total	43,807.21

Income		Expenditure	
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Movement In Period	3,666.86	Movement in Period	0.00
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Section 3

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
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	002368		25.00
	002383		194.22
	002299		30.37
	002307		24.00

Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
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Total	0.00	Total	273.59
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Section 4

We certify that to the best of our knowledge, the accounts shown above are correct

Treasurer	<u>Willy on behalf of Anne Jones</u>	Headteacher	<u>[Signature]</u>
Date	<u>12.06.24</u>	Treasurer Date	<u>12.6.24</u>

Section 5

Audit Certificate independently reviewed
 I have ~~audited~~ the accounts of the above Fund in accordance with ICAB Charitable Funds & AFE (guidelines). In my ~~own~~ opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.
Reviewer 11/11/24

Section 6

I can confirm that I am familiar with the contents of the _____
Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am
satisfied with the state of affairs of the fund(s).

Chair of Governors

S. A. W. J. K.

Date

12/6/2014

 Pebble

 Toll

HAWRIDGE & CHOLESBURY C OF E SCHOOL FUND

England & Wales - Charity number 1097263

Accounts

Hawridge & Cholesbury Church of England
School

School Fund

Year ending 31st August 2020

To: **The Governors
Hawridge and Cholesbury Church of England School**

School Fund

I have prepared the statement of Income and Expenditure for the year ending 31st August 2020 using the vouchers, receipts, bank statements and computer records provided by the school. I believe them to represent a true and fair view of the school fund transactions for the year.



Sara Butler

06 January 2021

Hawridge Cholesbury
School Fund
Yr ending 31st August 2020

	2019-20		2018-19	
	Income £	Expenditure £	Income £	Expenditure £
Admin and Office				
Art Award	109.50	450.85	0.00	437.89
COVID 19		1,280.72	749.50	275.24
Grounds Development Project	4,244.00	246.84	0.00	0.00
Repairs & Maintenance	323.58	178.94	407.40	0.00
Photography	13.96		3,572.30	862.34
Craft Donations	1,744.27		380.00	614.25
Donations			80.00	26.70
After School Clubs	66.00	50.00	0.00	480.00
Visiting Authors	4,710.00	2,573.13	5,506.00	4,092.96
Homework Club	132.65	132.65	563.05	0.00
Charity Fund Raising	880.01		1,065.17	75.66
Camival		37.00	0.00	705.89
Celebration Events	472.50	1,500.00	1,013.67	234.75
Class Cake Sale	495.00	430.00	0.00	393.00
Coach travel to St Albans		320.65	360.00	339.35
Courses & Travel		285.00	385.50	190.00
In Concert	2.08		2.10	0.00
Bank Interest	217.50	375.00	378.35	0.00
Christmas Events	345.80	46.54	0.00	38.46
Happy Bag Collection			757.00	0.00
Forest Schools	18.00	225.99	76.85	38.00
Swimming Lessons		178.45	0.00	267.98
Sports Registration		10,000.00	15,076.60	11,700.00
Parent Staff Association			0.00	180.71
School Dinner Money	7,387.40		0.00	65.98
Rewards Prizes & Gifts		117.52	0.00	0.00
Postage		44.17	60.00	0.00
Handwriting Packs		224.91	0.00	536.69
Books Purchased by Teachers		90.00	22.00	250.00
Occasional Coach Travel	180.00			
School Activities				
End of Year Production - Oliver/Pantomime	8.00	483.92	422.75	138.65
Activities Week - Year 6	650.00	288.90	0.00	0.00
Visit to Celtic Harmony/Elgiva Visit	732.20	796.50	87.50	95.00
Residential Visit Yrs 5 & 6	0.00	0.00	8,978.00	5,960.80
Theme Days	754.63	824.56	558.00	106.03
Story Start		19.44	70.00	28.81
Movie Nights	511.00	29.90	1,011.50	98.44
Tring Museum	245.05	262.00	313.00	250.00
Visit to Field Study Centre/Albert Hall		445.00	0.00	625.00
Visit to British Museum		0.00	456.00	508.90
Visit to Green Dragon Farm	76.84	114.00	494.00	380.00
Visit to OZ		390.00	545.50	94.00
Visit to Hazard Alley		660.00	1,167.00	567.45
Visit to Bucks Railway/College Lake	441.83	528.00	391.50	405.00
French Café	0.00	0.00	136.79	166.47
Visit to Gordon Brown Centre/Montfitchet Castle	598.00	75.00	652.50	660.50
Visit to River Chess/Great Moor	425.25		38.50	100.00
Visit to Rain Forest/St Albans	616.00		360.00	0.00
Visit to Science/ High Wycombe Museum	372.00	395.00	362.50	384.00
Visit to Kew Gardens			494.10	550.00
Visit to Mosque			136.40	155.00
Visit to Road Museum	293.10	220.00	641.90	220.00
Visit to Road Dahl Museum			387.50	410.00
Visit to RAF Halton		235.00	214.50	220.00
Visit to Trout Farm	212.80		87.00	90.00
Visit to Waterside Theatre			247.00	295.00
Total	27,278.95	25,025.58	48,781.18	35,006.85

Hawridge Cholesbury
School Fund
Yr ending 31st August 2020

<u>Opening Balances 01 Sep 2019</u>	
Current Account	26654.69
Deposit Account	4191.16
Cash in Hand	171.59
	31017.44
Add Income	27278.95
Less Expenditure	-25025.58
Closing Balance	<u>33270.81</u>
<u>Closing Balances 31 Aug 2020</u>	
Current Account	27653.69
Deposit Account	5538.24
Cash in Hand	78.88
	<u>\$3270.81</u>
	0.00

Hawridge and Cholesbury CE School
(Registered Charity No. 1097263)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020**

Trustees:

Rosie Phillips (Headteacher)

Caroline Davey

Anne Jones

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As required by The Charities Commission the accounts have been the subject of an Independent Examination.

The report of the Independent Examiner is attached to the accounts.

FOR AND ON BEHALF OF THE TRUSTEES

Rosie Phillips

Date: 15th December 2020

Hawridge and Cholesbury CE School

Hawridge

Chesham

Bucks, HP5 2UQ