

**Hawridge & Cholesbury Church of England  
School**

**School Fund**

**Year ending 31<sup>st</sup> 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 31<sup>st</sup> 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.

A handwritten signature in black ink, appearing to read 'Sara Butler', with a stylized, cursive script.

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		450.85	0.00	437.89
COVID 19	109.50	470.00	749.50	275.24
Grounds Development Project		1,280.72	0.00	0.00
Repairs & Maintenance	4,244.00		72.25	6.79
Photography		246.84	0.00	584.14
Craft Donations	323.58		407.40	0.00
Donations	13.96	178.94	3,572.30	862.34
After School Clubs	1,744.27		380.00	614.25
Visiting Authors			80.00	26.70
Homework Club	66.00	50.00	0.00	480.00
Charity Fund Raising	4,710.00	2,573.13	5,506.00	4,092.96
Carnival	132.65	132.65	563.05	0.00
Celebration Events	880.01		1,065.17	75.66
Class Cake Sale		37.00	0.00	705.89
Coach travel to St Albans	472.50	1,500.00	1,013.67	234.75
Courses & Travel	495.00	430.00	0.00	393.00
In Concert		320.65	380.00	339.35
Bank Interest	2.08	285.00	385.50	190.00
Christmas Events	217.50		2.10	0.00
Happy Bag Collection	345.80	375.00	378.35	0.00
Forest Schools		46.54	0.00	38.46
Swimming Lessons	18.00		757.00	0.00
Sports Registration		225.99	76.85	38.00
Parent Staff Association		178.45	0.00	267.98
School Dinner Money		10,000.00	15,076.60	11,700.00
Rewards Prizes & Gifts	7,387.40		0.00	180.71
Postage		117.52	0.00	65.98
Handwriting Packs		44.17	60.00	0.00
Books Purchased by Teachers		224.91	0.00	538.69
Occasional Coach Travel	180.00	90.00	22.00	250.00
<u>School Activities</u>				
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	5,990.80
Theme Days	754.83	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		114.00	494.00	380.00
Visit to O2		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 Roald Dahl Museum			387.50	410.00
Visit to RAF Halton	212.80	235.00	214.50	220.00
Visit to Trout Farm			87.00	90.00
Visit to Waterside Theatre			247.00	295.00
<b>Total</b>	<b>27,278.95</b>	<b>25,025.58</b>	<b>48,781.18</b>	<b>35,006.85</b>

Hawridge Cholesbury  
School Fund  
Yr ending 31st August 2020

Opening Balances 01 Sep 2019

Current Account  
Deposit Account  
Cash in Hand

26654.69  
4191.16  
171.59  
**31017.44**

Add Income

27278.95

Less Expenditure

-25025.58

Closing Balance

**33270.81**

Closing Balances 31 Aug 2020

Current Account  
Deposit Account  
Cash in Hand

27653.69  
5538.24  
78.88  
**33270.81**

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

The Trustees present herewith their report and the independently examined financial statements of Hawridge and Cholesbury CE School for the year ended 31 August 2020.

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 2020 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

Date: 15<sup>th</sup> December 2020

Hawridge and Cholesbury CE School  
Hawridge  
Chesham  
Bucks, HP5 2UQ