

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
<b>Total Income</b>	<b>45,075.54</b>	<b>Total Expenditure</b>	<b>16,630.66</b>
<b>Excess of Expenditure over Income</b>	<b>0.00</b>	<b>Excess of Income over Expenditure</b>	<b>28,444.88</b>

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	
<b>Total Income</b>	<b>45,075.54</b>	<b>Total Expenditure</b>	<b>16,630.66</b>	
<b>Excess of Expenditure over Income</b>	<b>0.00</b>	<b>Excess of Income over Expenditure</b>	<b>28,444.88</b>	

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 Verulamium	494.00	Visit to Verulamium	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
<b>Total Income</b>	<b>45,075.54</b>	<b>Total Expenditure</b>	<b>16,630.66</b>
<b>Excess of Expenditure over Income</b>	<b>0.00</b>	<b>Excess of Income over Expenditure</b>	<b>28,444.88</b>

## Section 2

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

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

Headteacher

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 Guidelines & CAW UK*

(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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