



Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 01	Month 09	Year 2023	To	Day 31	Month 08	Year 2024

Section A Reference and administration details

Charity name Leighton Middle School – School Fund

Other names charity is known by

Registered charity number (if any) 1102899

Charity's principal address Church Square

Leighton Buzzard

Bedfordshire

Postcode

LU7 1EX

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	Mr R Jefferis	Chair	Appointed 28/09/2023	
2	Mr G Prechner	Vice Chair	Appointed 28/09/2023	
3	Mrs S Bernarde		Appointed 28/09/2023	
4	Mr P House		Resigned 19/07/2023	
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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)

Declaration of Trust Dated 5 February 2004

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by full Governing Body

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.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of the pupils of Leighton Middle School by providing or assisting in the provision of Educational, Recreational and other Charitable Facilities in augmentation of such facilities financed by the Local Authority or the Department for Education (DSCF). In furtherance of this object but not further or otherwise the Trustees may undertake activities which promote the charitable work of the School and further education and advancement in life of the pupils.

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)

FUND – RAISING:-

Eg – Re Trips and Visits
Sports Events
Mufti – days
Uniform Sales Commission
Sponsorship

EXPENDITURE: -

Trips and Visits
Sports Events
Schools Resources
Special Events
Charity Donations

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.

Summary of the main achievements of the charity during the year

For School based trips and events where income could be generated, income mainly covered costs.

For non-income generating events, additional funds were raised to cover costs.

Funds were raised to support other Charities.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are carried forward for future activities by the Charity. (Trips and Visits are budgeted on a non-profit making basis).

Details of any funds materially in deficit

N/A – Overall Fund in credit

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.

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

	
GAVIN JOHN PRECHNER	
VICE CHAIR	
11/3/25	

LEIGHTON MIDDLE SCHOOL – SCHOOL FUND

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

Charity No: 1102899

PKW Accountancy Limited
Chartered Accountants
Second Floor
1 Church Square
Leighton Buzzard
Bedfordshire
LU7 1AE

LEIGHTON MIDDLE SCHOOL – SCHOOL FUND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

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LEIGHTON MIDDLE SCHOOL – SCHOOL FUND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

Trustees

Mr R Jefferis
Mrs S Bernarde
Mr G Prechner

Address

Leighton Middle School
Church Square
Leighton Buzzard
Bedfordshire
LU7 1EX

Accountant

Mr P West
PKW Accountancy Limited
Second Floor
1 Church Square
Leighton Buzzard
Bedfordshire
LU7 1AE

LEIGHTON MIDDLE SCHOOL – SCHOOL FUND**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024
RECEIPTS AND PAYMENTS ACCOUNT**

	Receipts	Payments	Surplus/ -Deficit	2023
	Unrestricted £	Unrestricted £	Unrestricted £	Unrestricted £
Year Group Trips and Visits	2,968	3,392	(424)	(1,148)
Music and Drama Activities	2,830	798	2,032	1,369
Sports Activities	5,216	6,197	(981)	(443)
Pupil Welfare and Extra Curricular Resources	18,917	16,547	2,370	2,438
Charitable Activities	2,157	1,818	339	454
Commissions	-	-	-	445
Non Uniform Days	-	-	-	507
Events and Sundry Expenses	4,102	1,966	2,136	7,365
	<u>36,190</u>	<u>30,718</u>	<u>5,472</u>	<u>10,987</u>
Bank Balances at 1 September 2023			36,269	25,282
Bank Balances at 31 August 2024			<u>41,741</u>	<u>36,269</u>

LEIGHTON MIDDLE SCHOOL – SCHOOL FUND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024 BALANCE SHEET

	<u>2024</u> Unrestricted £	<u>2023</u> Unrestricted £
Bank & Cash Balances		
Bank Account	41,568	36,183
Cash in Hand	173	86
	<hr/>	<hr/>
	41,741	36,269
	<hr/>	<hr/>

Represented by

Accumulated Funds

Balance at 1 September 2023/2022	36,269	25,282
Excess of Receipts over Payments	5,472	10,987
	<hr/>	<hr/>
	41,741	36,269
	<hr/>	<hr/>

X *R. Jefferis* X

R Jefferis
Trustee
Leighton Middle School – School Fund
Church Square
Leighton Buzzard
Bedfordshire
LU7 1EX

X 27/02/2025 X ~~2024~~

LEIGHTON MIDDLE SCHOOL – SCHOOL FUND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the Society for the year ended 31 August 2024, which are set out on pages 2 to 3.

Respective responsibilities of Trustees and Examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions of the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me a reasonable cause to believe that, in any material aspect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

Have not been met; or

2. to which, in my opinion, attention should have been drawn in order to enable a proper understanding of the accounts to be reached.



Paul K West FCA
Chartered Accountant
2nd Floor, Church Square
Leighton Buzzard
Bedfordshire
LU7 1AE

... 11/03/2025