



Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	09	2024	To	31	08	2025

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	Mrs S Bernarde		Appointed 28/09/2023	
3	Mr G Prechner	Vice Chair	Resigned 18/07/2025	
4				
5				
6				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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)	Elected to Governors Finance Committee (Non Staff Members)

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 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

Mufti – days

Photograph Commission

Uniform Sales Commission

Sponsorship

EXPENDITURE:-

Trips and Visits

Sports Events

School 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.

Section D

Achievements and performance

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.

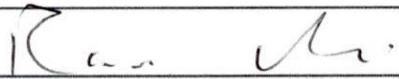
Section F**Other optional information**

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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)	Mr Robert Jefferis	
Position (eg Secretary, Chair, etc)	Chair	
Date	13 / 11 / 2025	

SCHOOL FUND Sept 2024 - August 2025				HSBC		Cash		Surplus /	Mapping	Receipts	Payments	Surplus /
	Income	Expenditure		Income	Expenditure	Deficit						
Lockers Yr5	822.13	-		-	-	822.13	SUNDRY			905.01	860.00	45.01
Swimming Yr5	2,563.94	2,700.00		-	-	(136.06)	PUPIL			2,471.92	2,161.63	310.29
Sponsor Yr5	-	-		-	-	-	SUNDRY			-	40.00	(40.00)
PLD Yr5	5,374.49	5,415.82		-	-	(41.33)	PUPIL			31,849.68	25,185.63	6,664.05
Trips & Visits Yr5	-	-		-	-	-	TRIP			7,104.29	4,071.86	3,032.43
Events Yr5	-	-		-	-	-	SUNDRY			-	-	-
Lockers Yr6	-	-		-	-	-	SUNDRY			-	-	-
Sponsor Yr6	-	-		-	-	-	CHARITY			1,349.15	1,369.88	(20.73)
PLD Yr6	-	-		-	-	-	PUPIL			-	-	-
Easter School Yr6	-	-		-	-	-	SUNDRY			-	-	-
Trips & Visits Yr6	-	-		-	-	-	TRIP			-	-	-
Events Yr6	-	-		-	-	-	SUNDRY			-	-	-
Lockers Yr7	44.44	-		-	-	44.44	SUNDRY			-	-	-
Sponsor Yr7	-	-		-	-	-	CHARITY			-	-	-
PLD Yr7	592.53	558.00		-	-	34.53	PUPIL			-	-	-
Trips & Visits Yr7	113.25	-		-	-	113.25	TRIP			-	-	-
Events Yr7	-	-		-	-	-	SUNDRY			-	-	-
Lockers Yr8	4.93	-		-	-	4.93	SUNDRY			-	-	-
Sponsor Yr8	-	-		-	-	-	CHARITY			-	-	-
PLD Yr8	8,746.20	8,724.98		-	-	21.22	PUPIL			-	-	-
Trips & Visits Yr8	791.76	860.00		-	-	(68.24)	TRIP			-	-	-
Events Yr8	-	89.95		-	-	(89.95)	SUNDRY			-	-	-
End Of Year Rewards Yr8	-	457.60		-	-	(457.60)	SUNDRY			-	-	-
Fundraising	5,035.44	3,251.08		-	-	1,784.36	CHARITY			-	-	-
Enrichment	4,258.19	5,162.51		-	-	(904.32)	PUPIL			-	-	-
Evening on the Lawns	8,885.70	2,486.84		-	-	6,398.86	PUPIL			-	-	-
School Council	114.88	138.39		-	-	(23.51)	SUNDRY			-	-	-
PE	-	40.00		-	-	(40.00)	SPORT			-	-	-
Music Productions	2,471.92	2,161.63		-	-	310.29	MUSIC			-	-	-
Rewards	1,428.63	67.48		-	-	1,291.15	PUPIL			-	-	-
TFR Petty Cash	-	-		-	-	-				-	-	-
Staff/Pupils Welbeing	-	-		-	-	-	PUPIL			-	-	-
Sundries	9.42	221.75		-	-	(212.33)	SUNDRY			-	-	-
Charity Activities	2,068.85	802.33		-	-	1,248.07	CHARITY			-	-	-
Arbor/Bank Charges	353.35	462.19		-	-	(108.84)	SUNDRY			-	-	-
Totals	#####	33,600.55		-	88.45	9,991.05						

Year Group Trips & Vsits	905.01	860.00	45.01
Music and Drama Activities	2,471.92	2,161.63	310.29
Sports Activities	-	40.00	(40.00)
Pupil Welfare & Extra Curricular	31,849.68	25,185.63	6,664.05
Charitable Activities	7,104.29	4,071.86	3,032.43
Commissions	-	-	-
Non Uniform Days	-	-	-
Events & Sundry Expenses	1,349.15	1,369.88	(20.73)
	43,680.05	33,689.00	9,991.05
Bank & Cash at 1 September 2024			41,741.21
Bank & Cash at 31st August 2025			51,732.26
Per Controls	Bank	51,647.31	
	Cash	84.95	
		51,732.26	
	Diff	-	

Bank & Cash at 1 September 2024

41,741.21

Bank & Cash at 31st August 2025

51,732.26

Per Controls

Bank

51,647.31

Cash

84.95

51,732.26

Diff

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LEIGHTON MIDDLE SCHOOL – SCHOOL FUND

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

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 2025

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LEIGHTON MIDDLE SCHOOL – SCHOOL FUND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

Trustees

Mr R Jefferis
Mrs S Bernarde
Mr G Prechner (resigned 18 July 2025)

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 2025 RECEIPTS AND PAYMENTS ACCOUNT

	Receipts	Payments	Surplus/ -Deficit	2024
	Unrestricted £	Unrestricted £	Unrestricted £	Unrestricted £
Year Group Trips and Visits	905	860	45	(424)
Music and Drama Activities	2,472	2,162	310	2,032
Sports Activities	-	40	(40)	(981)
Pupil Welfare and Extra Curricular Resources	31,850	25,186	6,664	2,370
Charitable Activities	7,104	4,071	3,033	339
Commissions	-	-	-	-
Non Uniform Days	-	-	-	-
Events and Sundry Expenses	1,349	1,370	(21)	2,136
	<u>43,680</u>	<u>33,689</u>	<u>9,991</u>	<u>5,472</u>
Bank Balances at 1 September 2024			41,741	36,269
Bank Balances at 31 August 2025			<u>51,732</u>	<u>41,741</u>

LEIGHTON MIDDLE SCHOOL – SCHOOL FUND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025 BALANCE SHEET

	<u>2025</u> Unrestricted £	<u>2024</u> Unrestricted £
Bank & Cash Balances		
Bank Account	51,647	41,568
Cash in Hand	85	173
	<hr/>	<hr/>
	51,732	41,741
	<hr/>	<hr/>

Represented by

Accumulated Funds

Balance at 1 September 2024/2023	41,741	36,269
Excess of Receipts over Payments	9,991	5,472
	<hr/>	<hr/>
	51,732	41,741
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R Jefferis
Trustee
Leighton Middle School – School Fund
Church Square
Leighton Buzzard
Bedfordshire
LU7 1EX

13 November 2025

LEIGHTON MIDDLE SCHOOL – SCHOOL FUND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the Society for the year ended 31 August 2025, 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

29 November 2025