



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From Period start date 06/04/2021 To 05/04/2022

Charity name: Kingsbury School Charitable Fund

Charity registration number: 1108750

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ADVANCE THE EDUCATION OF THE PUPILS ATTENDING KINGSBURY SCHOOL ("THE SCHOOL") IN SUCH WAYS AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE AND IN PARTICULAR, BUT WITHOUT LIMITATION: A. TO PROVIDE OR ASSIST IN THE PROVISION OF EQUIPMENT OR FACILITIES AT THE SCHOOL; B. TO PAY FOR OR CONTRIBUTE TOWARDS THE COST OF TRAINING FOR STAFF AT THE SCHOOL AND C. TO PAY FOR OR CONTRIBUTE TOWARDS TRIPS FOR THE EDUCATIONAL OR SOCIAL DEVELOPMENT OF PUPILS, INCLUDING TRIPS OUTSIDE NORMAL SCHOOL HOURS.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>To fundraise, by sponsored events or donations to further support the education and wellbeing of the children and families of Kingsbury school.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The charity operates to benefit the school community as a whole and trustees do not financially benefit from the charity</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>This year we were successful in receiving enough donations to enable us to build a sensory playground within the school grounds. This not only benefits the children of Kingsbury school but also our co-located school Brookfield park</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>All of the donations that we received this year were transferred to the school in order to pay for the construction of the sensory playground</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We do not have a specific limit set on reserves, funds are allocated on a needs led basis</b>
Amount of reserves held	Para 1.22	<b>Statement balance at the end of the year £15,459.74</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Standard registration on Charity commission</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>We are in the process of reconstituting due to trustees leaving and moving on</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Volunteering and elections to relevant posts</b>

## Reference and Administrative details

Charity name	Kingsbury school charitable fund
Other name the charity uses	
Registered charity number	1108750
Charity's principal address	65 Clayton street Skelmersdale Wn8 8hx

### 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	Nicola clark	Chair		
2	Jayne Wood	Treasurer		
3	Chris Brooke			
4	Pauline stewart			
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## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None, the charity does not hold any assets
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

N Clark

Full name(s)

Nicola clark

Position (eg  
Secretary, Chair, etc)

Chair

Date

15/3/2023

KINGSBURY SCHOOL CHARITABLE FUND ACCOUNT  
06 APRIL 2021 TO 05 APRIL 2022

Opening Cashbook Balance		<u>£27,930.51</u>
ADD Income		
School Disco	£0	
Movie Nights	£0	
Easy Fundraising	£89.96	
Donations	£34,161.53	
Clothes Collection	£0	
Miscellaneous	<u>£652.36</u>	<u>£34,903.85</u>
LESS Expenditure		
Funding for Leaving Present	£91.00	
School Trips	£0	
School Equipment	£47,251.00	
Fundraising Equipment.	£32.62	
School Workshops	<u>£0</u>	<u>£47,374.62</u>
Closing Cashbook Balance		£15,459.74
Less Income not shown on statement		
Add Expenditure not shown on statement		£0.00
Statement Balance as at Year End		<u>£15,459.74</u>

Accounts Audited by

Date

Haven Peach

3.11.22

Chairs Signature

Date

N Clark

20/10/22



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20/10/22