

# HANSLOPE COMBINED SCHOOL FUND

England & Wales · Charity number 1109039

## Details

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|             |   |
|-------------|---|
| Other names | HANSLOPE COMBINED SCHOOL FUND, HANSLOPE SCHOOL FUND     |
| Status      | Registered  |
| Legal form  | Trust   |
| Registered  | 2005-04-14  |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

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|         |  |
|---------|--|
| Address | Hanslope Primary School<br>Long Street Road<br>Hanslope<br>Milton Keynes<br>MK19 7BL         |
| Phone   | 01908510245  |
| Email   | <a href="mailto:admin@hanslope.milton-keynes.sch.uk">admin@hanslope.milton-keynes.sch.uk</a> |
| Website | <a href="http://www.hanslopeschool.co.uk">www.hanslopeschool.co.uk</a>                       |

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF HANSLOPE COMBINED SCHOOL HEREINAFTER CALLED 'THE 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 OT THE DEPARTMENT OF EDUCATION AND EMPLOYMENT (DFEE)

**Activities:** TO ADVANCE THE EDUCATION OF PUPILS OF HANSLOPE SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, RECREATIONAL AND OTHER CHARITABLE FACILITES FINANCED BY THE LOCAL EDUCATION AUTHORITY OR THE DEPARTMENT FOR EDUCATION AND EMPLOYMENT (DFEE). IN FURTHERANCE OF THE OBJECT BUT NOT FURTHER OR OTHERWISE THE TRUSTEES MAY UNDERTAKE ACTIVITES WHICH PROMOTE THE CHARITABLE WORK OF THE SCHOOL.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** HANSLOPE, BUCKINGHAMSHIRE
- Buckinghamshire

## Finances

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| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-08-31 | £44,291 | £39,260     | -      | -         |
| 2023-08-31 | £45,530 | £48,182     | -      | -         |
| 2022-08-31 | £40,611 | £31,256     | -      | -         |
| 2021-08-31 | £21,803 | £12,166     | -      | -         |
| 2020-08-31 | £58,693 | £64,206     | -      | -         |

## Trustees

| Name                      | Role  | Appointed  |
|---------------------------|-------|------------|
| <b>David Fox</b>          | Chair | 2024-06-18 |
| Adam Johnson              |       | 2024-06-18 |
| Arran Collins             |       | 2024-09-24 |
| Brittany Mudaliar         |       | 2025-11-05 |
| Chris Knott               |       | 2025-11-05 |
| Harriet Lovegood          |       | 2022-11-08 |
| Jonathan James Garner     |       | 2022-11-08 |
| Lisa Lawrence             |       | 2021-10-12 |
| Lucille Gregory           |       | 2024-09-24 |
| Nigel Guy Crowther STACEY |       | 2012-11-16 |
| RYAN FENSHAM BROWN        |       | 2016-01-05 |
| Shellie Duffield          |       | 2025-11-05 |

**HANSLOPE COMBINED SCHOOL FUND**

England & Wales - Charity number 1109039

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# Accounts

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**HANSLOPE COMBINED SCHOOL FUND  
UNAUDITED FINANCIAL STATEMENTS  
YEAR ENDED 31 AUGUST 2024**

**Charity Number: 1109039**

# HANSLOPE COMBINED SCHOOL FUND

## FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2024

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# HANSLOPE COMBINED SCHOOL FUND

## TRUSTEES ANNUAL REPORT YEAR ENDED 31 AUGUST 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 August 2024.

### REFERENCE AND ADMINISTRATIVE DETAILS

|                                    |  |
|------------------------------------|--|
| <b>Registered charity name</b>     | Hanslope Combined School Fund  |
| <b>Charity registration number</b> | 1109039  |
| <b>Principal office</b>            | Hanslope Primary School<br>Long Street Road<br>Hanslope<br>Milton Keynes<br>MK19 7BL |

### The trustees

The trustees who served the charity during the period were as follows:

Chairperson: Nigel Stacey  
Committee: Ryan Fensham-Brown  
Lisa Lawrence  
Teresa Cartlidge  
Melissa Scott  
Helen Pakes  
Frances Duck  
Bethany Metcalf  
Sarah Shakespeare  
Jonathan Garner  
Harriet Lovegood  
Sara Turnball

New committee members and trustees are appointed at the Annual General Meeting each year, in line with the Constitution.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is governed by a document known as a constitution. It is an unincorporated association administered by trustees who are elected during the year.

### OBJECTIVES AND ACTIVITIES

The charity's prime objective is to advance the education of pupils at Hanslope Primary School by providing or assisting in the provision of educational, recreational and other charitable facilities by the local authority or the Department for Education.

In planning the activities for the year the trustees kept in mind the charity commission's guidance on public benefits.

### ACHIEVEMENTS AND PERFORMANCE

School trips are chargeable and are sometimes subsidised by the school fundraising team or the school budget.

# HANSLOPE COMBINED SCHOOL FUND

## TRUSTEES ANNUAL REPORT YEAR ENDED 31 AUGUST 2024

Year 4 had a residential to Liddington. Year 5 and 6 had a residential to Caythorpe. Foundation year went to Hill Farm. Year 1 went on day trips to Woburn Safari Park and Frosts and Year 2 had a day trip to Whipsnade Zoo.

The school also enjoyed a visit from a theatre group who performed Cinderella.

Moving forward there is already another 2 residentials and a day trip booked.

During the school year the children undertake music lessons, with a number of different instruments being available including cello, violin, keyboard and woodwind. Parents now pay directly to Totally RAD for lessons.

### **Fundraising Activities**

In planning the activities for the year, the trustees kept in mind the Charity Commission's guidance on public benefit.

Friends of Hanslope School (FOHS), was dissolved during the year and a cheque for the closing balance of £2,335.26 was paid into the school fund under the new name Parent Teacher Association (PTA) on 8th March 2024. The Fundraising budget includes PTA monies.

The school fund also deals with the sale of book bags. Any fundraising undertaken by the children for specific reasons (for example Willen Hospice) is forwarded on to the relevant company or charity.

To raise funds for a new Trim-Trail the School's PTA have held various events, for example: a non-school uniform day, car-boot sale, second-hand clothes sale, ice-lolly sale and a Summer Fete.

### **COIF – CCLA Charities Deposit Fund**

The account is performing well and is enabling us to support those children within the school who need it. The fund balance, as reported in the statement of 31 August 2024, was £24,084.25. Grants totaling £2,300 were awarded during the 2023-24 period.

### **BEQUEST**

To manage and administer the bequest received by Hanslope School in accordance with criteria stipulated.

### **FINANCIAL REVIEW**

The objective of a charity is not to make a surplus/deficit but to ensure that expenses are covered. The financial results show a surplus of £5,031 for this year mainly driven by the tuition fees that are now paid directly by parents. The previous year had a deficit of (£2,652).

### **PLANS FOR FUTURE PERIODS**

We will continue the enhancement of positive mental health and the provision of facilities for all our pupils.

### **RESPONSIBILITIES OF THE TRUSTEES**

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable

# HANSLOPE COMBINED SCHOOL FUND

## TRUSTEES ANNUAL REPORT YEAR ENDED 31 AUGUST 2024

accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **INDEPENDENT EXAMINER**

Zoe Foo FCCA was appointed as independent examiner for the year.

Signed on behalf of the trustees

A handwritten signature in black ink that reads "Ryan Brown". The signature is written in a cursive style with a large, prominent 'R' and 'B'.

Head Teacher – Ryan Brown  
3<sup>rd</sup> June 2025

**HANSLOPE COMBINED SCHOOL FUND**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**HANSLOPE COMBINED SCHOOL FUND**

**YEAR ENDED 31 AUGUST 2024**

I report on the accounts of the charity for the year ended 31 August 2024 which are set out on pages 6 to 7.

**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 period 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 given by 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.

**SCHEME FOR FINANCING SCHOOLS**

Given the information provided, for the completion of the schools Independent Examiners Report for review of the voluntary funds, I can confirm that no Dedicated School Funds are being administered via voluntary of private funds.

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, I confirm that no material matters have come to my attention in connection with the examination which gives me reasonable cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**HANSLOPE COMBINED SCHOOL FUND**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**HANSLOPE COMBINED SCHOOL FUND**  
**YEAR ENDED 31 AUGUST 2024**

Zoe Foo FCCA – Independent examiner  
108 Priory Street  
Newport Pagnell  
Buckinghamshire  
MK16 9BL

3<sup>rd</sup> June 2025

## HANSLOPE COMINED SCHOOL FUND

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE GENERAL FUND YEAR ENDED 31 AUGUST 2024

|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2024<br>£ | Total Funds<br>2023<br>£ |
|--|----------------------------|--------------------------|--------------------------|--------------------------|
| <b>RECEIPTS</b>  |                            |                          |                          |                          |
| Income   | 38,779                     | -                        | 38,779                   | 39,436                   |
| Donations  | 335                        |                          | 335                      | 2,440                    |
| Fundraising  | 3,889                      | -                        | 3,889                    | 2,858                    |
| Other  | -                          | 1,288                    | 1,288                    | 796                      |
|  | 4,224                      | 1,288                    | 5,512                    | 6,094                    |
| <b>TOTAL RECEIPTS</b>  | <b>43,003</b>              | <b>1,288</b>             | <b>44,291</b>            | <b>45,530</b>            |
| <b>PAYMENTS</b>  |                            |                          |                          |                          |
| Trip Expenses  | 34,516                     | 2,300                    | 36,816                   | 34,553                   |
| Tuition Fees   | 334                        | -                        | 334                      | 10,305                   |
| Fundraising  | 1,574                      | -                        | 1,574                    | 2,741                    |
| Administrative Expenses                                      | 537                        | -                        | 537                      | 584                      |
|  | 36,960                     | 2,300                    | 39,260                   | 48,182                   |
| <b>TOTAL PAYMENTS</b>  | <b>36,960</b>              | <b>2,300</b>             | <b>39,260</b>            | <b>48,182</b>            |
| <b>EXCESS OF RECEIPTS<br/>OVER PAYMENTS FOR THE<br/>YEAR</b> | <b>6,043</b>               | <b>(1,012)</b>           | <b>5,031</b>             | <b>(2,652)</b>           |
|  | <b>6,043</b>               | <b>(1,012)</b>           | <b>5,031</b>             | <b>(2,652)</b>           |

All the above amounts relate to continuing activities.

## HANSLOPE COMINED SCHOOL FUND

### STATEMENT OF ASSETS AND LIABILITIES AS AT 31 AUGUST 2024

|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2024<br>£ | Total Funds<br>2023<br>£ |
|--|----------------------------|--------------------------|--------------------------|--------------------------|
| <b>CURRENT ASSETS</b>                        |                            |                          |                          |                          |
| Cash at bank and in hand                     | 30,125                     | 24,584                   | 54,709                   | 49,678                   |
| <b>NET CURRENT ASSETS</b>                    | 30,125                     | 24,584                   | 54,709                   | 49,678                   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | 30,125                     | 24,584                   | 54,709                   | 49,678                   |
| <b>FUNDS</b>                                 |                            |                          |                          |                          |
| Unrestricted income funds                    | 30,125                     | -                        | 30,125                   | 24,582                   |
| Restricted income funds                      | -                          | 24,584                   | 24,584                   | 25,096                   |
| <b>TOTAL FUNDS</b>                           | 30,125                     | 24,584                   | 54,709                   | 49,678                   |

These financial statements were approved by the members of the committee and authorised for issue on the 3<sup>rd</sup> June 2025 and are signed on their behalf by:



Head Teacher – Ryan Brown

**HANSLOPE COMBINED SCHOOL FUND**

England & Wales - Charity number 1109039

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# Accounts

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**HANSLOPE COMBINED SCHOOL FUND  
UNAUDITED FINANCIAL STATEMENTS  
YEAR ENDED 31 AUGUST 2023**

**Charity Number: 1109039**

# HANSLOPE COMBINED SCHOOL FUND

## FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2023

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# HANSLOPE COMBINED SCHOOL FUND

## TRUSTEES ANNUAL REPORT YEAR ENDED 31 AUGUST 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 August 2023.

### REFERENCE AND ADMINISTRATIVE DETAILS

|                                    |  |
|------------------------------------|--|
| <b>Registered charity name</b>     | Hanslope Combined School Fund  |
| <b>Charity registration number</b> | 1109039  |
| <b>Principal office</b>            | Hanslope Primary School<br>Long Street Road<br>Hanslope<br>Milton Keynes<br>MK19 7BL |

### The trustees

The trustees who served the charity during the period were as follows:

Chairperson: Nigel Stacey  
Committee: Ryan Fensham-Brown  
Martin Small  
Lisa Lawrence  
Melissa Scott  
Helen Pakes  
Frances Duck  
Bethany Metcalf  
Stuart Johnston  
Sarah Shakespeare  
Jonathan Garner  
Harriet Lovegood  
Sara Turnball

New committee members and trustees are appointed at the Annual General Meeting each year, in line with the Constitution.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is governed by a document known as a constitution. It is an unincorporated association administered by trustees who are elected during the year.

### OBJECTIVES AND ACTIVITIES

The charity's prime objective is to advance the education of pupils at Hanslope Primary School by providing or assisting in the provision of educational, recreational and other charitable facilities by the local authority or the Department for Education.

In planning the activities for the year the trustees kept in mind the charity commission's guidance on public benefits.

### ACHIEVEMENTS AND PERFORMANCE

School trips are chargeable and are sometimes subsidised by the school fundraising team or the school budget.

# HANSLOPE COMBINED SCHOOL FUND

## TRUSTEES ANNUAL REPORT YEAR ENDED 31 AUGUST 2023

Year 5 and 6 had a residential to Paris with a full day at Disney. Foundation year went to Woad Farm and Year 1 visited Woburn Safari Park and Year 2 Whipsnade Zoo, both day trips. Year 1 also had Banana Brain Funshows come into school and put on a Punch and Judy workshop and show. Moving forward we already have another two residentials and a day trip booked.

We received donations from the FOHS who had organised various small events, including cake sales and discos.

During the school year the children undertake music lessons, with a number of different instruments being available including cello, violin, keyboard and woodwind.

### **Fundraising Activities**

In planning the activities for the year, the trustees kept in mind the Charity Commission's guidance on public benefit.

A small group of fundraising volunteers, supported by the school administration team, have spent many hours organising and maintaining events throughout the year. The trustees are grateful for their valuable contributions.

The volunteers organise and run the fundraising events under the umbrella of the 'Friends of Hanslope School' (FOHS). The school administrative staff focus on the music provision, residential and educational trips of the pupils.

The school fund also deals with the sale of water bottles and book bags. Any fundraising undertaken by the children for specific reasons (for example Comic Relief or Children in Need) is forwarded on to the relevant company or charity.

To raise funds for our new pupil kitchen we have been holding various events, for example at the end of each month having a non-uniform day, during the warmer weather selling ice lollipops and our Christmas Jumper/Theme Day was popular.

### **BEQUEST**

To manage and administer the bequest received by Hanslope School in accordance with criteria stipulated.

### **FINANCIAL REVIEW**

The objective of a charity is not to make a surplus/deficit but to ensure that expenses are covered. The financial results show a deficit of (£2,652) for this year mainly driven by the cost of the Paris residential. The previous year had a surplus of £9,355.

### **PLANS FOR FUTURE PERIODS**

We will continue the enhancement of positive mental health and the provision of facilities for all our pupils.

### **RESPONSIBILITIES OF THE TRUSTEES**

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable

# HANSLOPE COMBINED SCHOOL FUND

## TRUSTEES ANNUAL REPORT YEAR ENDED 31 AUGUST 2023

accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **INDEPENDENT EXAMINER**

Zoe Foo FCCA was appointed as independent examiner for the year.

Signed on behalf of the trustees

A handwritten signature in black ink, appearing to read 'B Metcalf', written in a cursive style.

Chair of Governors – Bethany Metcalf  
21<sup>st</sup> June 2024

**HANSLOPE COMBINED SCHOOL FUND**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**HANSLOPE COMBINED SCHOOL FUND**  
**YEAR ENDED 31 AUGUST 2023**

I report on the accounts of the charity for the year ended 31 August 2023 which are set out on pages 6 to 7.

**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 period 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 given by 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.

**SCHEME FOR FINANCING SCHOOLS**

Given the information provided, for the completion of the schools Independent Examiners Report for review of the voluntary funds, I can confirm that no Dedicated School Funds are being administered via voluntary of private funds.

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, I confirm that no material matters have come to my attention in connection with the examination which gives me reasonable cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**HANSLOPE COMBINED SCHOOL FUND**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**HANSLOPE COMBINED SCHOOL FUND**  
**YEAR ENDED 31 AUGUST 2023**

Zoe Foo FCCA – Independent examiner  
108 Priory Street  
Newport Pagnell  
Buckinghamshire  
MK16 9BL

21<sup>st</sup> June 2024

## HANSLOPE COMINED SCHOOL FUND

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE GENERAL FUND YEAR ENDED 31 AUGUST 2023

|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2023<br>£ | Total Funds<br>2022<br>£ |
|--|----------------------------|--------------------------|--------------------------|--------------------------|
| <b>RECEIPTS</b>  |                            |                          |                          |                          |
| Income   | 39,436                     | -                        | 39,436                   | 36,195                   |
| Donations  | 15                         | 2,425                    | 2,440                    | -                        |
| Fundraising  | 2,858                      | -                        | 2,858                    | 4,332                    |
| Other  | -                          | 796                      | 796                      | 84                       |
|  | 2,873                      | 3,221                    | 6,094                    | 4,416                    |
| <b>TOTAL RECEIPTS</b>  | <b>42,309</b>              | <b>3,221</b>             | <b>45,530</b>            | <b>40,611</b>            |
| <b>PAYMENTS</b>  |                            |                          |                          |                          |
| Trip Expenses  | 34,553                     | -                        | 34,553                   | 13,988                   |
| Tuition Fees   | 10,305                     | -                        | 10,305                   | 10,520                   |
| Fundraising  | 1,202                      | 1,539                    | 2,741                    | 6,265                    |
| Administrative Expenses                                      | 584                        | -                        | 584                      | 483                      |
| Bookbags   | -                          | -                        | -                        | -                        |
|  | 46,643                     | 1,539                    | 48,182                   | 31,256                   |
| <b>TOTAL PAYMENTS</b>  | <b>46,643</b>              | <b>1,539</b>             | <b>48,182</b>            | <b>31,256</b>            |
| <b>EXCESS OF RECEIPTS<br/>OVER PAYMENTS FOR THE<br/>YEAR</b> | <b>(4,334)</b>             | <b>1,682</b>             | <b>(2,652)</b>           | <b>9,355</b>             |
|  | <b>42,309</b>              | <b>3,221</b>             | <b>45,530</b>            | <b>40,611</b>            |

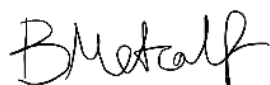
All the above amounts relate to continuing activities.

## HANSLOPE COMINED SCHOOL FUND

### STATEMENT OF ASSETS AND LIABILITIES AS AT 31 AUGUST 2023

|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2023<br>£ | Total Funds<br>2022<br>£ |
|--|----------------------------|--------------------------|--------------------------|--------------------------|
| <b>CURRENT ASSETS</b>                        |                            |                          |                          |                          |
| Cash at bank and in hand                     | 24,582                     | 25,096                   | 49,678                   | 52,331                   |
| <b>NET CURRENT ASSETS</b>                    | 24,582                     | 25,096                   | 49,678                   | 52,331                   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | 24,582                     | 25,096                   | 49,678                   | 52,331                   |
| <b>FUNDS</b>                                 |                            |                          |                          |                          |
| Unrestricted income funds                    | 24,582                     | -                        | 24,582                   | 28,031                   |
| Restricted income funds                      | -                          | 25,096                   | 25,096                   | 24,300                   |
| <b>TOTAL FUNDS</b>                           | 24,582                     | 25,096                   | 49,678                   | 52,331                   |

These financial statements were approved by the members of the committee and authorised for issue on the 21<sup>st</sup> June 2024 and are signed on their behalf by:



Chair of Governors – Bethany Metcalf

**HANSLOPE COMBINED SCHOOL FUND**

England & Wales - Charity number 1109039

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# Accounts

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## **Trustees annual report 2021-2022**

### **REFERENCE AND ADMINISTRATIVE DETAILS**

|                                    |   |
|------------------------------------|---|
| <b>Registered charity name</b>     | Hanslope Combined School Fund   |
| <b>Charity registration number</b> | 1109039   |
| <b>Principal office</b>            | Hanslope Primary<br>School Long Street<br>Road<br>Hanslope<br>Milton Keynes<br>MK19 7BL |

### **The trustees**

The trustees who served the charity during the period were as follows:

Chairperson: Nigel Stacey

Committee: Mr Ryan Brown

Mr Nigel Stacey

Mr Benjamin Wheeler

Mr Martin Small

Mrs Lisa Lawrence

Mrs Melissa Scott

Mrs Helen Pakes

Mrs Catherine Jackson

Mrs Frances Duck

Mrs Bethany Metcalf

Mr Stuart Johnston

Mrs Sarah Shakespeare

New committee members and trustees are appointed at the Annual General Meeting each year, in line with the Constitution.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity is governed by a document known as a constitution. It is an unincorporated association administered by trustees who are elected during the year.

### **OBJECTIVES AND ACTIVITIES**

The charity's prime objective is to advance the education of pupils at Hanslope Primary School by providing or assisting in the provision of educational, recreational and other charitable facilities by the local authority or the Department for Education.

In planning the activities for the year the trustees kept in mind the charity commission's guidance on public benefits.

### **ACHIEVEMENTS AND PERFORMANCE**

We have been able to commence school residential trips again with great success.

These trips are chargeable and are sometimes subsidized by the school fundraising team or the school budget.

Year 6 had a residential to Overstrand Hall in Norfolk

Year 1 Woburn Safari Park and Year 2 Whipsnade Zoo both day trips.

Moving forward we already have another residential booked.

We received donations from the FOHS who had organized various small events, including cake sales and discos.

During the school year the children undertake music lessons, with a number of different instruments being available including cello, violin, keyboard and woodwind

### **Fundraising Activities**

In planning the activities for the year, the trustees kept in mind the Charity Commission's guidance on public benefit.

A small group of fundraising volunteers, supported by the school administration team, have spent many hours organizing and maintaining events throughout the year. The trustees are grateful for their valuable contributions.

The volunteers organize and run the fundraising events under the umbrella of the 'Friends of Hanslope School' (FOHS). The school administrative staff focus on the music provision, residential and educational trips of the pupils.

The school fund also deals with the sale of water bottles and book bags. Any fundraising undertaken by the children for specific reasons (for example Comic Relief or Children in Need) is forwarded on to the relevant company or charity.

To raise funds for our new pupil kitchen we have been holding various events, for example at the end of each month having a non-uniform day, during the warmer weather selling ice lollipops and our Christmas Jumper/Theme Day was popular.

There had been three applications made to the Hardship Fund giving a balance of £805.00 withdrawn.

**Hanslope Primary School - Private Fund****Income and Expenditure Report for Period to 31/08/2022 Inclusive**

|             |                           | <u>Opening</u>    | <u>Income</u>     | <u>Expenditure</u> | <u>Closing</u>    |
|-------------|---------------------------|-------------------|-------------------|--------------------|-------------------|
| DAY TRIP    | Day Trip                  | -£241.46          | £1,690.00         | £1,643.70          | -£195.16          |
| DONATIONS   | Donations                 | £6,322.62         | £0.00             | £3,981.70          | £2,340.92         |
| FUNDRAISING | General Fund Raising      | £8,695.69         | £4,332.15         | £2,283.37          | £10,744.47        |
| MUSIC       | MUSIC                     | £1,000.39         | £22,537.92        | £10,313.22         | £13,225.09        |
| PARENTPAY   | ParentPay                 | -£201.70          | £0.00             | £0.00              | -£201.70          |
| Residential |                           | £1,908.96         | £14,126.51        | £11,539.21         | £4,496.26         |
| SALES       | sales                     | £470.71           | £386.00           | £0.00              | £856.71           |
|             |                           | <b>£17,955.21</b> | <b>£43,072.58</b> | <b>£29,761.20</b>  | <b>£31,266.59</b> |
|             | <b>Movement in Period</b> |                   |                   | <b>£13,311.38</b>  |                   |
|             |                           |                   | <b>£43,072.58</b> | <b>£43,072.58</b>  |                   |

**HANSLOPE COMBINED SCHOOL FUND**

England & Wales - Charity number 1109039

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# Accounts

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**HANSLOPE COMBINED SCHOOL FUND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 APRIL 2019 TO 31 AUGUST 2020**

Charity Number: 1109039

**HANSLOPE COMBINED SCHOOL FUND**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 APRIL 2019 TO 31 AUGUST 2020**

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| Receipts and Payments Account                 | 4           |
| Statement of Assets and Liabilities           | 5           |

# HANSLOPE COMBINED SCHOOL FUND

## TRUSTEES ANNUAL REPORT FOR THE PERIOD 1 APRIL 2019 TO 31 AUGUST 2020

The trustees present their report and the unaudited financial statements of the charity for the period 1 April 2019 to 31 August 2020.

### REFERENCE AND ADMINISTRATIVE DETAILS

|                                    |  |
|------------------------------------|--|
| <b>Registered charity name</b>     | Hanslope Combined School Fund  |
| <b>Charity registration number</b> | 1109039  |
| <b>Principal office</b>            | Hanslope Primary School<br>Long Street Road<br>Hanslope<br>Milton Keynes<br>MK19 7BL |

### The trustees

The trustees who served the charity during the period were as follows:

Chairperson: Nigel Stacey  
Committee: Mr Ryan Fensham-Brown  
Mr Benjamin Wheeler  
Mr Martin Small  
Dr Amanda Capp  
Mrs Melissa Scott  
Mrs Helen Pakes  
Mrs Jane Fox  
Mrs Frances Duck  
Mrs Bethany Metcalf  
Mr Gareth Morgan  
Mrs Sarah Shakespeare

New committee members and trustees are appointed at the Annual General Meeting each year, in line with the Constitution.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is governed by a document known as a constitution. It is an unincorporated association administered by trustees who are elected during the year.

### OBJECTIVES AND ACTIVITIES

The charity's prime objective is to advance the education of pupils at Hanslope Primary School by providing or assisting in the provision of educational, recreational and other charitable facilities by the local authority or the Department for Education.

In planning the activities for the year the trustees kept in mind the charity commission's guidance on public benefits

### ACHIEVEMENTS AND PERFORMANCE

In previous years we would go on various educational trips, like the National Museum of Justice, Tower of London, Birmingham Sea life Centre, Warwick Castle and The Isle of White. These trips are chargeable trips and are sometimes subsidised by the school fundraising team or the school budget. But this year due to Covid 19 we have been unable to have any trips or fundraising events.

# HANSLOPE COMBINED SCHOOL FUND

## TRUSTEES ANNUAL REPORT FOR THE PERIOD 1 APRIL 2019 TO 31 AUGUST 2020

During the school year the children undertake music lessons, with a number of different instruments being available including cello, violin, keyboard and woodwind.

### **Fundraising Activities**

The school fund deals with the sale of water bottles, book bags and Foundation learning packs. Any fundraising undertaken by the children for specific reasons (for example Comic Relief or Children in Need) is forwarded on to the relevant company or charity.

### **FINANCIAL REVIEW**

The objective of a charity is not to make a surplus/deficit but to ensure that expenses are covered. The financial results show a deficit of (£5,513) for this period. The previous year had a surplus of £40,416.

### **PLANS FOR FUTURE PERIODS**

The future will be governed by Covid 19. However, we will continue the enhancement of positive mental health and the provision of facilities for all our pupils.

### **RESPONSIBILITIES OF THE TRUSTEES**

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **INDEPENDENT EXAMINER**

Zoe Foo FCCA has been appointed as independent examiner by Head Teacher Ryan Brown in lieu of annual general meeting.

Signed on behalf of the trustees



Chair of Governors – Nigel Stacey  
18<sup>th</sup> May 2021

**HANSLOPE COMBINED SCHOOL FUND**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**HANSLOPE COMBINED SCHOOL FUND**  
**FOR THE PERIOD 1 APRIL 2019 TO 31 AUGUST 2020**

I report on the accounts of the charity for the period 1 April 2019 to 31 August 2020 which are set out on pages 4 to 5.

**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 period 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 given by 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.

**SCHEME FOR FINANCING SCHOOLS**

Given the information provided, for the completion of the schools Independent Examiners Report for review of the voluntary funds, I can confirm that no Dedicated School Funds are being administered via voluntary of private funds.

**INDEPENDENT EXAMINER'S STATEMENT**

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

(1) which gives me reasonable cause to believe that in any material respect 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 comply with the accounting requirements of the 2011 Act

have not been met; or

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

Zoe Foo FCCA – Independent examiner  
108 Priory Street  
Newport Pagnell  
Buckinghamshire  
MK16 9BL

18<sup>th</sup> May 2021

**HANSLOPE COMINED SCHOOL FUND**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE GENERAL FUND**  
**FOR THE PERIOD 1 APRIL 2019 TO 31 AUGUST 2020**

|  | 31 August 2020 |                | 31 March 2019 |               |
|--|----------------|----------------|---------------|---------------|
|  | £              | £              | £             | £             |
| <b>RECEIPTS</b>  |                |                |               |               |
| Income   |                | 46,072         |               | 59,087        |
| Donations  | 4,816          |                | 19,530        |               |
| Fundraising  | 4,490          |                | 2,020         |               |
| Other  | <u>3,315</u>   |                | <u>1,591</u>  |               |
|  |                | 12,621         |               | 23,141        |
| <b>TOTAL RECEIPTS</b>                                    |                | <u>58,693</u>  |               | <u>82,228</u> |
| <br><b>PAYMENTS</b>                                      |                |                |               |               |
| Trip Expenses  | 40,904         |                | 15,098        |               |
| Tuition Fees   | 11,630         |                | 14,988        |               |
| Fundraising  | 4,458          |                | 1,103         |               |
| Administrative Expenses                                  | 6,625          |                | 9,685         |               |
| Bookbags   | 589            |                | 938           |               |
|  |                | <u>64,206</u>  |               | <u>41,812</u> |
| <b>TOTAL PAYMENTS</b>                                    |                | <u>64,206</u>  |               | <u>41,812</u> |
| <br><b>EXCESS OF RECEIPTS OVER PAYMENTS FOR THE YEAR</b> |                | <u>(5,513)</u> |               | <u>40,416</u> |

All the above amounts relate to continuing activities.

**HANSLOPE COMINED SCHOOL FUND**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 AUGUST 2020**

|  | 31 August 2020 |               | 31 March 2019 |               |
|--|----------------|---------------|---------------|---------------|
|  | £              | £             | £             | £             |
| <b>CURRENT ASSETS</b>                        |                |               |               |               |
| Cash at bank and in hand                     | 33,339         |               | 38,852        |               |
| <b>NET CURRENT ASSETS</b>                    |                | <b>33,339</b> |               | <b>38,852</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |                | <b>33,339</b> |               | <b>38,852</b> |
| <b>FUNDS</b>                                 |                |               |               |               |
| Unrestricted income funds                    |                | 33,339        |               | 38,852        |
| <b>TOTAL FUNDS</b>                           |                | <b>33,339</b> |               | <b>38,852</b> |

These financial statements were approved by the members of the committee and authorised for issue on the 18<sup>th</sup> May 2021 and are signed on their behalf by:

Chair of Governors – Nigel Stacey

**Hanslope Primary School - Private Fund****Income and Expenditure Report for Period to 31/08/2020 Inclusive**

|                |                                     | <u>Opening</u> | <u>Income</u> | <u>Expenditure</u> | <u>Closing</u> |
|----------------|-------------------------------------|----------------|---------------|--------------------|----------------|
|                |                                     | £0.00          | £0.00         | £0.00              | £0.00          |
| FRONTIER       | Frontier                            | £0.00          | £0.00         | £0.00              | £0.00          |
| ADJ            | Bank Reconciliation<br>Adjustments  | £1,180.38      | -£1,179.72    | £0.66              | £0.00          |
| BAGS           | BOOK BAGS                           | £0.00          | £0.00         | £0.00              | £0.00          |
| BANK           |                                     | £0.00          | £4,078.05     | £4,078.05          | £0.00          |
| BANK INTERES.. | BANK ACCOUNT INTEREST               | £0.00          | £0.00         | £0.00              | £0.00          |
| BLACK HOLE     | Black Hole Planetarium              | -£74.50        | £3.00         | £0.00              | -£71.50        |
| BLACKCOUNT..   | Black Country Museum                | -£253.70       | £0.00         | £0.00              | -£253.70       |
| BOOKBAGS       | Bookbags                            | £0.00          | £223.00       | £632.60            | -£409.60       |
| BREAKFAST      | Breakfast with a Book               | £0.00          | £137.00       | £53.00             | £84.00         |
| BROM16         | BROMHAM                             | £0.00          | £0.00         | £0.00              | £0.00          |
| BUILDABEAR     | Build a Bear                        | £0.00          | £0.00         | £0.00              | £0.00          |
| CADBURY        | Cadbury World Trip                  | £0.00          | £0.00         | £0.00              | £0.00          |
| CHRIS CZORN..  | SCHOOL PERFORMANCES                 | £194.56        | £0.00         | £0.00              | £194.56        |
| CLUBS18        | After School Clubs 2018             | £20.00         | £8,562.76     | £8,562.76          | £20.00         |
| CODING         | Coding Club                         | £958.50        | -£958.50      | £0.00              | £0.00          |
| COOK15         | COOKING CLUB 15/16                  | £166.49        | £0.00         | £0.00              | £166.49        |
| CROC           |                                     | £0.00          | £0.00         | £0.00              | £0.00          |
| DAY            | Day Trip                            | £0.00          | £10,254.88    | £10,254.88         | £0.00          |
| DD1            | SCHOOL FUND RAISING<br>TEAM         | £4,193.80      | £0.00         | £0.00              | £4,193.80      |
| DON            | Donations                           | £0.00          | £6,032.35     | £5,815.88          | £216.47        |
| EYPP           | Early Years Pupil Premium           | £0.00          | £339.86       | £0.00              | £339.86        |
| FRENCH         | FRANCE - NORMANDY                   | £0.00          | £0.00         | £0.00              | £0.00          |
| FRENCH19       | France 2019                         | £5,274.45      | £9,474.67     | £14,749.12         | £0.00          |
| FRONTIER       | Frontier                            | £0.00          | £585.41       | £585.41            | £0.00          |
| FRONTIER19     | Frontier Centre 2019 Y4             | £0.00          | £951.96       | £0.00              | £951.96        |
| FUND           | CHILDRENS FUND RAISING              | £1,026.36      | £116.71       | £116.71            | £1,026.36      |
| FUNDRAISING    | General Fund Raising                | £0.00          | £4,372.93     | £4,113.07          | £259.86        |
| GDRAG06        | Green Dragon June Visit 17          | £0.00          | £0.00         | £0.00              | £0.00          |
| GENERAL        | General Income/Expense              | £0.00          | £3,489.75     | £3,489.75          | £0.00          |
| GREENDRAG      | Green Dragon Eco Farm               | £77.50         | £0.00         | £0.00              | £77.50         |
| GRENDON161..   | Grendon Hall                        | £0.00          | £0.00         | £0.00              | £0.00          |
| GRENDON19      | Grendon Hall                        | £5,467.92      | -£5,467.92    | £0.00              | £0.00          |
| HARDSHIP       | Hardship Fund to Assist Pupils      | £19,530.00     | £470.00       | £0.00              | £20,000.00     |
| HOLDENBY       | Holdenby House                      | £255.00        | -£215.00      | £40.00             | £0.00          |
| HOME SCHOO..   | HOME SCHOOL PACK                    | £0.00          | £0.00         | £0.00              | £0.00          |
| IDC1           | GENERAL                             | -£2.06         | £2,877.40     | £2,877.40          | -£2.06         |
| IOW 19/20      | Isle of Wight 19/20 Y5/6            | £0.00          | £17,820.00    | £12,916.00         | £4,904.00      |
| IOW18          | Isle of Wight 2018                  | £0.00          | £0.00         | £0.00              | £0.00          |
| JUSTICE MUS..  | Justice Museum                      | £0.00          | £0.00         | £0.00              | £0.00          |
| LUNCH          | Lunch Money First Week of<br>School | £0.00          | £16.01        | £0.00              | £16.01         |
| MUSIC15/16     | Music Fees 15/16                    | £0.00          | £0.00         | £0.00              | £0.00          |
| MUSIC16/17     | MUSIC TUITION 16/17                 | £0.00          | £0.00         | £0.00              | £0.00          |
| MUSIC1718      | Music Lessons 2017-18               | -£1,218.26     | £0.00         | £0.00              | -£1,218.26     |
| MUSIC1819      | Music Tuition 2018-19               | £3,073.37      | -£828.72      | £950.00            | £1,294.65      |
| MUSIC19/20     | Music Lessons 19/20                 | £0.00          | £6,354.19     | £6,354.19          | £0.00          |
| PARENTPAY      | ParentPay                           | £0.00          | £2,144.92     | £2,274.56          | -£129.64       |
| RAIN FOREST    | Rain Forest                         | £0.00          | £0.00         | £0.00              | £0.00          |
| RECYCLE        | Recycling Facility Visit            | £0.00          | £0.00         | £0.00              | £0.00          |
| RES            | Residential                         | £0.00          | £11,307.43    | £11,307.43         | £0.00          |

**Hanslope Primary School - Private Fund**

|               |                             | <u>Opening</u>    | <u>Income</u>     | <u>Expenditure</u> | <u>Closing</u>    |
|---------------|-----------------------------|-------------------|-------------------|--------------------|-------------------|
| ROOK          | Rookery Farm                | -£88.00           | £20.80            | £0.00              | -£67.20           |
| SALCEY        | Larch Trip to Salcey Forest | -£8.00            | £27.00            | £11.00             | £8.00             |
| SCIENCE1617   | Science Trip                | £0.00             | £0.00             | £0.00              | £0.00             |
| SEALIFE       | Sealife Centre Birmingham   | £0.00             | £1,297.74         | £724.00            | £573.74           |
| SNOWZ         | Trip to Snowzone            | £0.00             | £0.00             | £0.00              | £0.00             |
| SPACE         | SPACE CENTRE                | £79.60            | -£79.60           | £0.00              | £0.00             |
| SPORTS18      | After School Sports Clubs   | -£1,404.00        | £0.00             | £0.00              | -£1,404.00        |
| STARTER       | Starter Packs               | £0.00             | £0.00             | £0.00              | £0.00             |
| STOKE         | Stoke Bruene                | -£49.50           | £111.00           | £111.00            | -£49.50           |
| SURPLUS       | SURPLUS ACCOUNT             | £2,669.10         | -£195.89          | -£195.89           | £2,669.10         |
| TOWER         | Tower Of London             | £0.00             | £0.00             | £25.00             | -£25.00           |
| TRIPSURPLUS   | TRIP SURPLUS ACCOUNT        | £0.00             | £0.00             | £0.00              | £0.00             |
| WATER BOTTL.. | WATER BOTTLES               | -£49.60           | £0.00             | £0.00              | -£49.60           |
| WHIP          | Whipsnade Zoo               | £0.00             | £490.45           | £580.00            | -£89.55           |
| WOBURN        | Woburn Safari Park19/20     | £0.00             | £745.75           | £633.75            | £112.00           |
| WOBURN18      | Woburn 2018                 | £0.00             | £0.00             | £0.00              | £0.00             |
| YOUNG         | YOUNG VOICES                | £0.00             | £0.00             | £0.00              | £0.00             |
| ZOOLAB        | Zoolab Rainforest Discovery | £0.00             | £13.00            | £13.00             | £0.00             |
|               |                             | <b>£41,019.41</b> | <b>£83,392.67</b> | <b>£91,073.33</b>  | <b>£33,338.75</b> |
|               | <b>Movement in Period</b>   |                   |                   | <b>-£7,680.66</b>  |                   |
|               |                             |                   | <b>£83,392.67</b> | <b>£83,392.67</b>  |                   |