

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

Charity Number: 1109039

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FINANCIAL STATEMENTS
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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

Registered charity name	Hanslope Combined School Fund
Charity registration number	1109039
Principal office	Hanslope Primary School Long Street Road Hanslope Milton Keynes 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.

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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
18th 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

18th 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	
	£	£	£	£
RECEIPTS				
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
TOTAL RECEIPTS		<u>58,693</u>		<u>82,228</u>
PAYMENTS				
Trip Expenses	40,904		15,098	
Tuition Fees	11,630		14,988	
Fundraising	4,458		1,103	
Administrative Expenses	6,625		9,685	
Bookbags	<u>589</u>		<u>938</u>	
TOTAL PAYMENTS		64,206		41,812
EXCESS OF RECEIPTS OVER PAYMENTS FOR THE YEAR		<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	
	£	£	£	£
CURRENT ASSETS				
Cash at bank and in hand	<u>33,339</u>		<u>38,852</u>	
NET CURRENT ASSETS		33,339		38,852
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>33,339</u>		<u>38,852</u>
FUNDS				
Unrestricted income funds		<u>33,339</u>		<u>38,852</u>
TOTAL FUNDS		<u>33,339</u>		<u>38,852</u>

These financial statements were approved by the members of the committee and authorised for issue on the 18th 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	£1,180.38	-£1,179.72	£0.66	£0.00
	Adjustments				
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
BLACKCOUN..	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	£4,193.80	£0.00	£0.00	£4,193.80
	TEAM				
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	£0.00	£16.01	£0.00	£16.01
	School				
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
		£41,019.41	£83,392.67	£91,073.33	£33,338.75
Movement in Period				-£7,680.66	
			£83,392.67	£83,392.67	