

**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

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: 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.

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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
21st 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.

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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

21st June 2024

HANSLOPE COMINED SCHOOL FUND

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

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
RECEIPTS				
Income	39,436	-	39,436	36,195
Donations	15	2,425	2,440	-
Fundraising	2,858	-	2,858	4,332
Other	-	796	796	84
	<hr/>	<hr/>	<hr/>	<hr/>
	2,873	3,221	6,094	4,416
TOTAL RECEIPTS	<hr/> 42,309	<hr/> 3,221	<hr/> 45,530	<hr/> 40,611
PAYMENTS				
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	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PAYMENTS	<hr/> 46,643	<hr/> 1,539	<hr/> 48,182	<hr/> 31,256
EXCESS OF RECEIPTS OVER PAYMENTS FOR THE YEAR	<hr/> (4,334)	<hr/> 1,682	<hr/> (2,652)	<hr/> 9,355

All the above amounts relate to continuing activities.

HANSLOPE COMINED SCHOOL FUND

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 AUGUST 2023

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
CURRENT ASSETS				
Cash at bank and in hand	24,582	25,096	49,678	52,331
NET CURRENT ASSETS	24,582	25,096	49,678	52,331
TOTAL ASSETS LESS CURRENT LIABILITIES	24,582	25,096	49,678	52,331
FUNDS				
Unrestricted income funds	24,582	-	24,582	28,031
Restricted income funds	-	25,096	25,096	24,300
TOTAL FUNDS	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 21st June 2024 and are signed on their behalf by:



Chair of Governors – Bethany Metcalf