

**Furze Down School, School Fund
Charity No. 1117292
Trustees' Report and Accounts
31st March 2023**

December 2023

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Trustees Annual Report

Trustees Annual Report for the Year to 31st March 2023

Administrative Details

The Name of the Charity is:

Furze Down School, School Fund until February 2023 and enacted on 9th May 2023 to amend the name of the Charity to Friends of Furze Down

The registration number of the charity is:

1117292

The address of the charity is:

Furze Down School, Verney Road, Winslow, Bucks, MK18 3BL

The following served as trustees during the year:

Hugh Ellerton	Chair
Colin Bishopp	Trustee
Sheree Howard	Trustee
Neil Udall	Trustee

Structure, governance and management

The charity is a trust formed under a trust deed dated 22nd November 2006. New Trustees are appointed by existing trustees. The trustees take into account the need for particular skills and experience when selecting new trustees.

Finances

The financial position of the fund is deemed to be satisfactory. The trustees have not drawn up a formal policy concerning reserves as it is not thought to be necessary in view of the manner of the operation of the fund.

Funds totalling £1,695 are held on behalf of the Parents Association (unrestricted).

Public benefit

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their power or duties.

Objectives and activities

To advance the education of pupils of the school by providing or assisting in the provision of educational, recreational and other such charitable facilities in augmentation of facilities financed by the local authority or the DfE.

Trustees Annual Report

Achievements

Income, both unrestricted and restricted, increased in the year to 31st March 2023, compared to the previous year, enabling the charity to invest to benefit the educational needs of pupils in projects, not financed by the local authority.

Projects, during the year, included the planting of over 600 sapling trees to screen the School from the car park and the main road, and the establishment of planter beds with sensory flowers and plants; in addition, wildflowers were successfully grown along the selected verges in the approach to the school buildings.

The trustees expressed their thanks to all those who volunteered to achieve these successful projects for the benefit of all pupils at the school.

Approved by the trustees on

Thursday 7th December 2023

Signed on their behalf by

[Signature]

Trustee

Signed on their behalf by Trustee

[Signature]

Trustee

Independent examiners' Report to the trustees of Furze Down School, School Fund Charity Number 1117292

I report to the charity trustees on my examination of the accounts of Furze Down School, School Fund for the year ended 31 March 2023 which comprise of the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustee's you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable direction given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
The accounts do not accord with those records; or

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.

Signed

[Signature]

Colin Bradford - Independent Examiner
4 Park Road South, Winslow, MK18 3DS

Date

11/12/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Furze Down

1117292

CC16a

Receipts and payments accounts

For the period
from

01/04/2022


To

31/03/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	2,144	-	-	2,144	1,810
Charitable Activities	3,638	400	-	4,038	3,974
Fundraising	34,847	-	-	34,847	2,286
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,629	400	-	41,029	8,070
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,629	400	-	41,029	8,070
A3 Payments					
Donations	-	-	-	-	-
Charitable Activities	2,898	324	-	3,222	4,783
Expenditure from Funds Raised	27,129	-	-	27,129	-
Fundraising Costs	230	-	-	230	1,763
	-	-	-	-	-
Sub total	30,257	324	-	30,581	6,546
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,257	324	-	30,581	6,546
Net of receipts/(payments)	10,372	76	-	10,448	1,524
A5 Transfers between funds	2,992	- 2,992	-	-	-
A6 Cash funds last year end	23,451	3,454	-	26,905	25,381
Cash funds this year end	36,815	538	-	37,353	26,905

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	SF1 Bank Balance	4,578	-	-
	SF2 Bank Balance	32,237	538	-
		-	-	-
	Total cash funds	36,815	538	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
	Hugh Ellerton		-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		HUGH ELLERTON	11/12/2023	