

Registered Charity No. 1119635

TRUSTEES' ANNUAL REPORT

Broughton Junior School Fund

Registered Number: 1119635

Governing Document: Declaration of trust made 16th June 2006

Address: Broughton Junior School,
Broughton Avenue, Aylesbury,
Bucks. HP20 1NQ

Trustees: The charity trustees during the year ended 31st August 2021 were:

Mr C Reed Chairman of Trustees

Mr G Elliott Chairman of Finance Governors
and Trustee

Mrs K Smethurst Trustee

Changes to Trustee Appointments:

All trustees served throughout the year from 1st September 2020 to 31st August 2021

Method of Appointment: The trustees shall hold office for the period of their election to the position of Governors or their employment at Broughton Junior School

Officers: As shown above

Bankers: HSBC, 8, Market Square, Aylesbury, Bucks. HP20 1TW

Independent Examiner: Mr R Kirk

Charitable Objects:

1. The advancement of the education of the pupils at Broughton Junior School by providing funds, items services and facilities that it is not the obligation of any statutory authority to provide;
2. The furtherance of such other general charitable purposes as the trustees may from time to time decide, through the provision of grants

Area of Benefit: The area of benefit is determined as Aylesbury, Buckinghamshire

Report of the Trustees on the Activity of the Charity

The trustees present the independently examined statement of income and expenditure and balance sheet of the charity, in accordance with the adopted accounting policy, for the year ended 31st August 2021. The Trustees met once during the financial year. The financial position is reviewed by the Governing Body through the accounts and financial summaries presented to the Finance Committee.

Trustees Responsibilities

The Trustees are required to prepare Financial Statements for each financial year which gives a true and fair view of the state of affairs of the trust and of the surplus or deficit for that period. In preparing those Financial Statements, the Trustees are required to: -

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements.
- Prepare the Financial Statements on the going basis unless it is inappropriate to presume that the Trust will continue.

The Trustees are responsible for

- Keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust.
- Safeguarding the Charity's assets and hence for taking reasonable steps for prevention and detection of fraud and other irregularities

This report was approved by the Trustees on 19th January 22 and signed on their behalf by:



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Mr G Elliott

Income and Expenditure Report for Period to 31/08/2021 Inclusive

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
AUD	Audit of A/Cs	£0.00	£0.00	£37.50	-£37.50
BIRD	Birds of Prey - Yr 3	£0.00	£0.00	£0.00	£0.00
BREAKFAST	Breakfast/Afterschool Clubs	£0.00	£11,877.00	£11,877.00	£0.00
CAUL	Cauliflower Cards	£0.00	£0.00	£0.00	£0.00
CUR	Curriculum	-£300.52	£591.31	£591.31	-£300.52
DOME	Explorer Dome YR3	£0.00	£0.00	£0.00	£0.00
EGYP	Egyptian Day yr 3	£0.00	£0.00	£0.00	£0.00
ENT	Yr 6 Enterprise	£0.00	£0.00	£0.00	£0.00
EV09	Charity Donations	£0.00	£635.77	£635.77	£0.00
EV19	YR 4 Viking Day	£0.00	£0.00	£0.00	£0.00
EV25	Theatre Workshop	£0.00	£0.00	£0.00	£0.00
EV26	YR6 Mexican Day	£0.00	£0.00	£0.00	£0.00
EV27	Yr5 Space Day	£0.00	£0.00	£0.00	£0.00
EV28	YR 5 Drama Hut	£0.00	£0.00	£0.00	£0.00
EVO4	Liaison Group	£0.00	£0.00	£0.00	£0.00
EVO6	Astronomy	£0.00	£0.00	£0.00	£0.00
FRANCE	French Trip YR5 & yr6	£0.00	£17,667.00	£17,667.00	£0.00
GARD	Gardening Club	£37.97	£0.00	£0.00	£37.97
GIFT	Donations	£0.00	£0.00	£0.00	£0.00
GRANT		£0.00	£870.00	£870.00	£0.00
GREAT	Greatmoor Centre Yr5 Mars	£0.00	£0.00	£0.00	£0.00
IOW	Isle of Wight YR5	£0.00	£0.00	£0.00	£0.00
LETTINGS	Lettings	£0.00	£1,187.50	£1,187.50	£0.00
LIBR	Library	£0.00	£0.00	£0.00	£0.00
LITTLE	Little Canada YR6 Residential	£0.00	£0.00	£0.00	£0.00
M&M	M & M Xmas Show	£0.00	£0.00	£0.00	£0.00
MISC	Miscellaneous	£0.00	£36.00	£36.00	£0.00
OUTSIDE	Outside Learning	£0.00	£0.00	£0.00	£0.00
PGL8	PGL 2018	£0.00	£0.00	£0.00	£0.00
PHOT	School Photographs	£0.00	£0.00	£0.00	£0.00
PLANET	Planet Ice YR6	£0.00	£0.00	£0.00	£0.00
RES	YR3 Residential	£0.00	£8,743.50	£8,744.00	-£0.50
REWARD	reward	£0.00	£0.00	£0.00	£0.00
SCIENCE	Science Workshop	£0.00	£11.65	£11.65	£0.00
SEA	Sea Life Yr 4	£0.00	£0.00	£0.00	£0.00
SUM	YR6 Summer Celebrations	£0.00	£0.00	£0.00	£0.00
SW15	Swimming	£0.00	£132.00	£132.00	£0.00
TR01	Ashmolean Trip Year 3	£0.00	£0.00	£0.00	£0.00
TR09	Year 4 viking day	£0.00	£0.00	£0.00	£0.00
TR13	Year 5 Activity Week	£0.00	£0.00	£0.00	£0.00
TR16	Yr 3 Verulamium trip	£0.00	£0.00	£0.00	£0.00
TR17	Yr 3 Wendover Woods	£0.00	£0.00	£0.00	£0.00
TR18	Yr 3 Shortenills	£0.00	£0.00	£0.00	£0.00
TR20	Natural History Museum YR6	£0.00	£0.00	£0.00	£0.00
TR22	Green Dragon ECO Farm	£0.00	£0.00	£0.00	£0.00
TR23	YR5 London Trip	£0.00	£0.00	£0.00	£0.00
TR25	YR3 Hazard Alley	£0.00	£0.00	£0.00	£0.00
TR26	Yr6 RAF Halton	£0.00	£0.00	£0.00	£0.00
TR27	Yr3 Greatmoor	£0.00	£0.00	£0.00	£0.00
TUCK	School Council	£491.72	£0.00	£0.00	£491.72
UN12	School Uniform	£0.00	£0.00	£30.50	-£30.50
UNAS	Unassigned	£0.00	£0.00	£0.00	£0.00
WENZ	Wenzels YR3	£0.00	£0.00	£0.00	£0.00

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
XMAS	Christmas nativity	£0.00	£0.00	£0.00	£0.00
		£229.17	£41,751.73	£41,820.23	£160.67
	Movement in Period			-£68.50	
			£41,751.73	£41,751.73	

Examined
 8.12.2021
 R. A. Kirk

Income and Expenditure including Transfers for Period to 31 August 2021 Inclusive

	<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Closing</u>
AUD	£0.00	£0.00	£37.50	£0.00	£0.00	-£37.50
BIRD	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
BREAKFAST	£0.00	£11,877.00	£11,877.00	£0.00	£0.00	£0.00
CAUL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
CUR	-£300.52	£521.31	£591.31	£70.00	£0.00	-£300.52
DOVE	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EGYP	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
ENT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV09	£0.00	£717.42	£635.77	£0.00	£81.65	£0.00
EV19	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV26	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV27	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV28	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EVO4	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EVO6	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
FRANCE	£0.00	£19,534.00	£17,667.00	£0.00	£1,867.00	£0.00
GARD	£37.97	£0.00	£0.00	£0.00	£0.00	£37.97
GIFT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
GRANT	£0.00	£870.00	£870.00	£0.00	£0.00	£0.00
GREAT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
IOW	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
LETTINGS	£0.00	£1,187.50	£1,187.50	£0.00	£0.00	£0.00
LIBR	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
LITTLE	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
M&M	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
MISC	£0.00	£36.00	£36.00	£0.00	£0.00	£0.00
OUTSIDE	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PGL8	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PHOT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PLANET	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
RES	£0.00	£6,876.50	£8,744.00	£1,867.00	£0.00	-£0.50
REWARD	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
SCIENCE	£0.00	£0.00	£11.65	£11.65	£0.00	£0.00
SEA	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
SUM	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
SW15	£0.00	£132.00	£132.00	£0.00	£0.00	£0.00
TR01	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR09	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR13	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR16	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR17	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR18	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR22	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR26	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR27	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TUCK	£491.72	£0.00	£0.00	£0.00	£0.00	£491.72
UN12	£0.00	£0.00	£30.50	£0.00	£0.00	-£30.50
UNAS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
WENZ	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Broughton Junior School - Private Fund

Registered Charity No. 1119635

Date 03/11/2021

	<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Closing</u>
XMAS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£229.17	£41,751.73	£41,820.23	£1,948.65	£1,948.65	£160.67

Examined
8.12.2021
R. A. Kirk

Summary Balance Sheet for the Period to 31/08/2021 Inclusive

Excess of Income over Expenditure	£0.00	
Opening Balances	£229.17	
Movement in Period	-£68.50	
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Closing Balance	£160.67	
Represented By		
Cash		£0.00
SF1 - HSBC Current 31472763		£160.67
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	£160.67	£160.67
<hr/>		

Examined
R. A. Kirk
31/12/2021

Income and Expenditure Report for Period to 31/08/2021 Inclusive

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
AUD	Audit of A/Cs	£0.00	£0.00	£37.50	-£37.50
BIRD	Birds of Prey - Yr 3	£0.00	£0.00	£0.00	£0.00
BREAKFAST	Breakfast/Afterschool Clubs	£0.00	£11,877.00	£11,877.00	£0.00
CAUL	Cauliflower Cards	£0.00	£0.00	£0.00	£0.00
CUR	Curriculum	-£300.52	£591.31	£591.31	-£300.52
DOME	Explorer Dome YR3	£0.00	£0.00	£0.00	£0.00
EGYP	Egyptian Day yr 3	£0.00	£0.00	£0.00	£0.00
ENT	Yr 6 Enterprise	£0.00	£0.00	£0.00	£0.00
EV09	Charity Donations	£0.00	£635.77	£635.77	£0.00
EV19	YR 4 Viking Day	£0.00	£0.00	£0.00	£0.00
EV25	Theatre Workshop	£0.00	£0.00	£0.00	£0.00
EV26	YR6 Mexican Day	£0.00	£0.00	£0.00	£0.00
EV27	Yr5 Space Day	£0.00	£0.00	£0.00	£0.00
EV28	YR 5 Drama Hut	£0.00	£0.00	£0.00	£0.00
EVO4	Liaison Group	£0.00	£0.00	£0.00	£0.00
EVO6	Astronomy	£0.00	£0.00	£0.00	£0.00
FRANCE	French Trip YR5 & yr6	£0.00	£17,667.00	£17,667.00	£0.00
GARD	Gardening Club	£37.97	£0.00	£0.00	£37.97
GIFT	Donations	£0.00	£0.00	£0.00	£0.00
GRANT		£0.00	£870.00	£870.00	£0.00
GREAT	Greatmoor Centre Yr5 Mars	£0.00	£0.00	£0.00	£0.00
IOW	Isle of Wight YR5	£0.00	£0.00	£0.00	£0.00
LETTINGS	Lettings	£0.00	£1,187.50	£1,187.50	£0.00
LIBR	Library	£0.00	£0.00	£0.00	£0.00
LITTLE	Little Canada YR6 Residential	£0.00	£0.00	£0.00	£0.00
M&M	M & M Xmas Show	£0.00	£0.00	£0.00	£0.00
MISC	Miscellaneous	£0.00	£36.00	£36.00	£0.00
OUTSIDE	Outside Learning	£0.00	£0.00	£0.00	£0.00
PGL8	PGL 2018	£0.00	£0.00	£0.00	£0.00
PHOT	School Photographs	£0.00	£0.00	£0.00	£0.00
PLANET	Planet Ice YR6	£0.00	£0.00	£0.00	£0.00
RES	YR3 Residential	£0.00	£8,743.50	£8,744.00	-£0.50
REWARD	reward	£0.00	£0.00	£0.00	£0.00
SCIENCE	Science Workshop	£0.00	£11.65	£11.65	£0.00
SEA	Sea Life Yr 4	£0.00	£0.00	£0.00	£0.00
SUM	YR6 Summer Celebrations	£0.00	£0.00	£0.00	£0.00
SW15	Swimming	£0.00	£132.00	£132.00	£0.00
TR01	Ashmolean Trip Year 3	£0.00	£0.00	£0.00	£0.00
TR09	Year 4 viking day	£0.00	£0.00	£0.00	£0.00
TR13	Year 5 Activity Week	£0.00	£0.00	£0.00	£0.00
TR16	Yr 3 Verulamium trip	£0.00	£0.00	£0.00	£0.00
TR17	Yr 3 Wendover Woods	£0.00	£0.00	£0.00	£0.00
TR18	Yr 3 Shortenills	£0.00	£0.00	£0.00	£0.00
TR20	Natural History Museum YR6	£0.00	£0.00	£0.00	£0.00
TR22	Green Dragon ECO Farm	£0.00	£0.00	£0.00	£0.00
TR23	YR5 London Trip	£0.00	£0.00	£0.00	£0.00
TR25	YR3 Hazard Alley	£0.00	£0.00	£0.00	£0.00
TR26	Yr6 RAF Halton	£0.00	£0.00	£0.00	£0.00
TR27	Yr3 Greatmoor	£0.00	£0.00	£0.00	£0.00
TUCK	School Council	£491.72	£0.00	£0.00	£491.72
UN12	School Uniform	£0.00	£0.00	£30.50	-£30.50
UNAS	Unassigned	£0.00	£0.00	£0.00	£0.00
WENZ	Wenzels YR3	£0.00	£0.00	£0.00	£0.00

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
XMAS	Christmas nativity	£0.00	£0.00	£0.00	£0.00
		£229.17	£41,751.73	£41,820.23	£160.67
	Movement in Period			-£68.50	
			£41,751.73	£41,751.73	

Examined
 8.12.2021
 R. A. Kirk

Income and Expenditure including Transfers for Period to 31 August 2021 Inclusive

	<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Closing</u>
AUD	£0.00	£0.00	£37.50	£0.00	£0.00	-£37.50
BIRD	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
BREAKFAST	£0.00	£11,877.00	£11,877.00	£0.00	£0.00	£0.00
CAUL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
CUR	-£300.52	£521.31	£591.31	£70.00	£0.00	-£300.52
DOVE	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EGYP	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
ENT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV09	£0.00	£717.42	£635.77	£0.00	£81.65	£0.00
EV19	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV26	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV27	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV28	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EVO4	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EVO6	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
FRANCE	£0.00	£19,534.00	£17,667.00	£0.00	£1,867.00	£0.00
GARD	£37.97	£0.00	£0.00	£0.00	£0.00	£37.97
GIFT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
GRANT	£0.00	£870.00	£870.00	£0.00	£0.00	£0.00
GREAT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
IOW	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
LETTINGS	£0.00	£1,187.50	£1,187.50	£0.00	£0.00	£0.00
LIBR	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
LITTLE	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
M&M	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
MISC	£0.00	£36.00	£36.00	£0.00	£0.00	£0.00
OUTSIDE	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PGL8	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PHOT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PLANET	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
RES	£0.00	£6,876.50	£8,744.00	£1,867.00	£0.00	-£0.50
REWARD	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
SCIENCE	£0.00	£0.00	£11.65	£11.65	£0.00	£0.00
SEA	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
SUM	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
SW15	£0.00	£132.00	£132.00	£0.00	£0.00	£0.00
TR01	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR09	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR13	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR16	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR17	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR18	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR22	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR26	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR27	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TUCK	£491.72	£0.00	£0.00	£0.00	£0.00	£491.72
UN12	£0.00	£0.00	£30.50	£0.00	£0.00	-£30.50
UNAS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
WENZ	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Broughton Junior School - Private Fund

Registered Charity No. 1119635

Date 03/11/2021.

	<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Closing</u>
XMAS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£229.17	£41,751.73	£41,820.23	£1,948.65	£1,948.65	£160.67

Examined
8.12.2021
R. A. Kirk

Summary Balance Sheet for the Period to 31/08/2021 Inclusive

Excess of Income over Expenditure	£0.00	
Opening Balances	£229.17	
Movement in Period	-£68.50	
<hr/>		
Closing Balance	£160.67	
Represented By		
Cash		£0.00
SF1 - HSBC Current 31472763		£160.67
<hr/>		
	£160.67	£160.67
<hr/>		

Examined
R. A. Kirk
31/12/2021