

**BROUGHTON JUNIOR SCHOOL FUND**  
**Registered Charity No. 1119635**

**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2023**

<b>Name of Charity:</b>	Broughton Junior School Fund
<b>Registered Number:</b>	1119635
<b>Governing Document:</b>	Declaration of trust made 16 <sup>th</sup> June 2006
<b>Address:</b>	Broughton Junior School, Broughton Avenue, Aylesbury, Bucks. HP20 1NQ
<b>Trustees:</b>	The charity trustees during the year ended 31 <sup>st</sup> August 2023 were:  Mrs K Smethurst      Chairman of Trustees  Mrs S Allum            Trustee  Mr C Reed              Trustee
<b>Changes to Trustee Appointments:</b>	All trustees served throughout the year from 1 <sup>st</sup> September 2022 to 31 <sup>st</sup> August 2023
<b>Method of Appointment:</b>	The trustees shall hold office for the period of their election to the position of Governors or their employment at Broughton Junior School
<b>Officers:</b>	As shown above
<b>Bankers:</b>	HSBC, 8, Market Square, Aylesbury, Bucks. HP20 1TW
<b>Independent Examiner:</b>	Mr R Kirk
<b>Charitable Objects:</b>	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
<b>Area of Benefit:</b>	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 31<sup>st</sup> August 2024. The Trustees met on 17th June 2024, at the school, to approve the accounts and to instruct the Bursar to undertake and complete the Charities Commission reporting requirements.. 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 17th June 2024 and signed on their behalf by:



Mrs K Smethurst



**Income and Expenditure including Transfers for Period to 31 August 2023 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	£15.00	£15.00	£0.00	£0.00
BIRD	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
BREAKFAST	£0.00	£21,801.28	£21,801.28	£0.00	£0.00	£0.00
CAUL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
CUR	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
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	£0.00	£0.00	£0.00	£0.00	£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	£3,600.00	£3,600.00	£0.00	£0.00	£0.00
EVO6	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
FRANCE	£0.00	£0.00	£0.00	£0.00	£0.00	£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	£1,046.00	£1,046.00	£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	£585.00	£585.00	£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	£1,005.40	£1,070.20	£64.80	£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	£208.24	£0.00	£0.00	£208.24	£0.00
PLANET	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
RES	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
REWARD	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
SCIENCE	£0.00	£0.00	£0.00	£0.00	£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	£0.00	£0.00	£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	£0.00	£0.00	£0.00	£0.00
UNAS	-£267.62	£0.00	£0.00	£208.24	£79.80	-£139.18
WENZ	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00



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Date 26/10/2023

**Broughton Junior School - Private Fund**  
Registered Charity No. 1119635

	<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
	£262.07	£28,245.92	£28,117.48	£288.04	£288.04	£390.51

R. A. Kirk  
14/11/22

**Summary Balance Sheet for the Period to 31/08/2023 Inclusive**

Excess of Income over Expenditure	£0.00	
Opening Balances	£262.07	✓
Movement in Period	£128.44	
Closing Balance		<b>£390.51</b>
Represented By		
Cash		£0.00
SF1 - HSBC Current 31472763		£390.51
	<b>£390.51</b>	<b>£390.51</b>

Examined 14/11/2023  
P. A. Mike





# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Broughton Junior School Fund

On accounts for the year  
ended

31. 8. 2023

Charity no  
(if any)

1119 635

Set out on pages

1 - 3

(remember to include the page numbers of additional sheets)

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 year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with 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 the 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.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below\*)~~

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 Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

R. A. Kirk

Date:

14. 11. 2023

Name:

ROGER KIRK

Relevant professional  
qualification(s) or body



(if any):

Address:

77 AYLESBURY RD BIRTON  
HP 22 5AT

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.