

BROUGHTON JUNIOR SCHOOL FUND
Registered Charity No. 1119635

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31st AUGUST 2024

Name of Charity: 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 2024 were:

Mrs K Smethurst	Chairman of Trustees
Mrs S Allum	Trustee
Mr C Reed	Trustee

Changes to Trustee Appointments:

All trustees served throughout the year from 1st September 2023 to 31st August 2024

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

Income and Expenditure Report for Period to 31/08/2024 Inclusive

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
AUD	Audit of A/Cs	£0.00	£0.00	£254.37	-£254.37
BIRD	Birds of Prey - Yr 3	£0.00	£0.00	£0.00	£0.00
BREAKFAST	Breakfast/After-school Clubs	£0.00	£28,630.46	£15,022.69	£13,607.77
CAUL	Cauliflower Cards	£0.00	£0.00	£0.00	£0.00
CUR	Curriculum	£0.00	£0.00	£0.00	£0.00
DOVE	Explorer Dove 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	£0.00	£0.00	£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	£2,275.00	£1,600.00	£675.00
FRANCE	French Trip YR5 & yr6	£0.00	£0.00	£0.00	£0.00
GARD	Gardening Club	£0.00	£0.00	£0.00	£0.00
GIFT	Donations	£37.97	£0.00	£0.00	£37.97
GRANT		£0.00	£0.00	£0.00	£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	£0.00	£0.00	£0.00
LIBR	Library	£0.00	£11,075.00	£3,632.50	£7,442.50
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	£0.00	£0.00	£0.00
OUTSIDE	Outside Learning	£0.00	£9,188.64	£6,056.64	£3,132.00
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	£0.00	£0.00	£0.00
REWARD	reward	£0.00	£0.00	£0.00	£0.00
SCIENCE	Science Workshop	£0.00	£0.00	£0.00	£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	£0.00	£0.00	£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	£0.00	£0.00
UNAS	Unassigned	-£139.18	£0.00	£0.00	-£139.18
WENZ	Wenzels YR3	£0.00	£0.00	£0.00	£0.00

XMAS	Christmas nativity	<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
		£0.00	£0.00	£0.00	£0.00
		£390.51	£51,169.10	£26,566.20	£24,993.41
		Movement in Period		£24,602.90	
			£51,169.10	£51,169.10	

Summary Balance Sheet for the Period to 31/08/2024 Inclusive

Excess of Income over Expenditure	£0.00
Opening Balances	£390.51
Movement in Period	£24,602.90
Closing Balance	£24,993.41

Represented By

Cash	£0.00
SF1 - HSBC Current 31472763	£24,993.41
	£24,993.41
	£24,993.41

Examined
R. Kirk
16/5/2025



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Broughton Junior School

On accounts for the year
ended

31st August - 2024

Charity no
(if any)

Set out on pages

1 and 2

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:

2.6.2025

Name:

ROGER KIRK

Relevant professional
qualification(s) or body

—

(if any):

Address:

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Aylesbury Rf

Burton

Aylesbury

HP 22 5B

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.