

EATON MILL PRIMARY SCHOOL FUND

England & Wales - Charity number 1120986

Details

Other names The Premier Academy School Fund

Status Registered

Legal form Other

Registered 2007-09-27

Register [View on the Charity Commission register](#)

Contact

Address The Premier Academy
Saffron Street
Bletchley
Milton Keynes
MK2 3AH

Phone 01908373621

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PEOPLE IN THE SCHOOL AND ASSOCIATED WITH THE SCHOOL.

Activities: Pupil activities

Classification

- **How:** Makes Grants To Organisations, Provides Services, Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE BLETCHLEY, MILTON KEYNES, BUCKINGHAMSHIRE.
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£61,664	£38,933	-	-
2023-09-30	£60,751	£85,361	-	-
2022-09-30	£33,667	£29,923	-	-
2021-09-30	£24,162	£19,474	-	-
2020-09-30	£32,308	£45,503	-	-

Trustees

Name	Role	Appointed
COLLETTE LORRAINE BUTLER		2017-02-22
STEPHEN WARREN HARRISON		

EATON MILL PRIMARY SCHOOL FUND

England & Wales - Charity number 1120986

Accounts

The premier Academy school fund

Bank analysis

2024

		111,924.80	9.51	60,647.71	36,885.92	-	-
Date	Description	Balance	Receipts	Payments	Loan		Accrual
		88,170.38					
Oct		88,310.38	140.00				
Oct		88,447.91	137.53				
Oct		88,571.67	123.76				
Oct		90,892.57	2,320.90				
Oct	int	90,893.25	0.68				
Oct		90,955.47	62.22				
Oct		91,058.62	103.15				
Oct		91,127.38	68.76				
Oct		91,134.75	7.37				
Oct		91,149.49	14.74				
Oct	mk parcs trust	90,879.49		270.00			
Oct	city discovery cen	90,035.49		844.00			
Oct		90,042.86	7.37				
Oct		90,057.60	14.74				
Oct		90,399.02	341.42				
Oct		90,406.39	7.37				
Oct		90,413.76	7.37				
Oct		90,421.13	7.37				
Oct		91,342.00	920.87				
Oct	price and buckland	89,329.25		2,012.75			
Oct		89,351.36	22.11				
Oct	price and buckland	88,888.61		462.75			
Nov		88,910.72	22.11				
Nov		88,918.09	7.37				
Nov		89,643.30	725.21				
Nov		91,455.55	1,812.25				
Nov		91,462.92	7.37				
Nov		91,492.40	29.48				
Nov		91,507.14	14.74				
Nov	00393	91,487.14		20.00			
Nov		91,501.88	14.74				
Nov		92,667.33	1,165.45				
Nov	int	92,668.10	0.77				
Nov		92,704.95	36.85				
Nov		93,927.45	1,222.50				
Nov		93,949.56	22.11				
Nov		93,956.93	7.37				
Nov		94,451.90	494.97				
Nov	000.94	93,690.25		761.65			
Nov		93,750.09	59.84				
Nov	price and buckland	92,312.59		1,437.50			

Nov		92,319.96	7.37	
Nov	price and buckland	91,582.96		737.00
Nov	scholastic inv	89,970.08		1,612.88
Nov		89,984.82	14.74	
Dec		90,006.93	22.11	
Dec		90,543.60	536.67	
Dec		90,565.71	22.11	
Dec		90,602.56	36.85	
Dec		90,617.30	14.74	
Dec		90,632.04	14.74	
Dec	price and buckland	90,290.29		341.75
Dec		90,319.77	29.48	
Dec		91,353.69	1,033.92	
Dec		91,375.80	22.11	
Dec		91,958.05	582.25	
Dec	mk parcs trust	91,688.05		270.00
Dec		91,695.42	7.37	
Dec	int	91,696.23	0.81	
Dec		91,703.60	7.37	
Dec		91,710.97	7.37	
Dec		93,097.11	1,386.14	
Dec		93,111.85	14.74	
Dec		93,144.28	32.43	
Dec		93,173.76	29.48	
Dec		93,181.13	7.37	
Dec		93,203.24	22.11	
Dec		94,122.91	919.67	
Dec		94,307.11	184.20	
Dec	masons minibus	93,497.11		810.00
Dec		93,645.46	148.35	
Dec		93,677.39	31.93	
Jan		93,739.28	61.89	
Jan	price and buckland	93,068.03		671.25
Jan		93,208.03	140.00	
Jan		94,252.69	1,044.66	
Jan		94,461.92	209.23	
Jan	int	94,462.66	0.74	
Jan		94,551.07	88.41	
Jan		94,656.09	105.02	
Jan		94,729.77	73.68	
Jan	price and buckland	94,605.09		124.68
Jan		94,811.39	206.30	
Jan		94,870.33	58.94	
Jan		94,880.15	9.82	
Jan		94,887.52	7.37	
Jan		96,162.46	1,274.94	
Jan		96,172.78	10.32	
Jan		99,162.33	2,989.55	

Jan		99,170.18	7.85	
Jan		99,791.58	621.40	
Jan		99,839.72	48.14	
Jan		100,203.72	364.00	
Feb		100,218.46	14.74	
Feb		100,224.85	6.39	
Feb		100,251.87	27.02	
Feb		101,036.64	784.77	
Feb		101,176.64	140.00	
Feb		101,184.01	7.37	
Feb		101,198.75	14.74	
Feb		101,222.33	23.58	
Feb		101,229.70	7.37	
Feb		101,369.70	140.00	
Feb		101,377.07	7.37	
Feb		101,688.09	311.02	
Feb		102,014.29	326.20	
Feb	price and buckland	101,793.79		220.50
Feb	city discovery cen	100,293.79		1,500.00
Feb	TPA	89,911.34		10,382.45
Feb	int	89,912.17	0.83	
Feb		89,926.91	14.74	
Feb		89,941.65	14.74	
Feb		89,974.08	32.43	
Feb		89,988.82	14.74	
Feb		90,978.44	989.62	
Feb		91,000.55	22.11	
Feb	price and buckland	90,785.30		215.25
Feb		90,792.67	7.37	
Feb		91,010.09	217.42	
Mar		91,024.83	14.74	
Mar		91,091.55	66.72	
Mar		91,231.55	140.00	
Mar		91,261.03	29.48	
Mar	price and buckland	90,562.53		698.50
Mar		90,694.16	131.63	
Mar		90,739.94	45.78	
Mar		90,781.21	41.27	
Mar		90,841.72	60.51	
Mar		91,756.25	914.53	
Mar		91,763.62	7.37	
Mar	price and buckland	90,784.62		979.00
Mar		90,800.14	15.52	
Mar	int	90,800.91	0.77	
Mar		90,816.43	15.52	
Mar		90,862.21	45.78	
Mar		90,869.58	7.37	
Mar		91,786.91	917.33	

Mar		91,794.28	7.37	
Mar		92,399.53	605.25	
Mar		92,421.64	22.11	
Mar		92,439.82	18.18	
Mar		94,679.82	2,240.00	
Mar		94,989.08	309.26	
Mar		94,996.45	7.37	
Mar		95,325.14	328.69	
Mar		95,332.51	7.37	
Mar		95,347.25	14.74	
Mar		95,370.83	23.58	
Mar		95,385.57	14.74	
Mar	price and buckland	94,850.82		534.75
Mar		94,858.19	7.37	
Mar		95,136.76	278.57	
Mar		94,866.76		270.00
Apr		95,006.76	140.00	
Apr		95,014.13	7.37	
Apr		95,028.87	14.74	
Apr		95,043.61	14.74	
Apr		95,502.61	459.00	
Apr	int	95,503.36	0.75	
Apr		95,562.31	58.95	
Apr		95,691.21	128.90	
Apr		95,698.58	7.37	
Apr		95,705.95	7.37	
Apr		95,728.06	22.11	
Apr		95,772.28	44.22	
Apr		96,401.22	628.94	
Apr		96,812.22	411.00	
Apr	price and buckland	96,481.97		330.25
Apr		96,511.45	29.48	
Apr		96,540.93	29.48	
Apr		96,570.41	29.48	
Apr		96,577.78	7.37	
Apr		96,876.77	298.99	
Apr		96,898.88	22.11	
May		97,038.88	140.00	
May		97,046.25	7.37	
May		97,068.36	22.11	
May		97,611.70	543.34	
May	mk parks	97,341.70		270.00
May		97,371.18	29.48	
May		97,385.92	14.74	
May		97,400.66	14.74	
May	price and buckland	97,236.41		164.25
May		97,251.15	14.74	
May	int	97,251.94	0.79	

May		97,259.31	7.37	
May		97,865.03	605.72	
May		97,887.14	22.11	
May		97,909.25	22.11	
May		97,931.36	22.11	
May		99,169.74	1,238.38	
May		99,184.48	14.74	
May		99,306.23	121.75	
May		99,328.34	22.11	
May		99,343.08	14.74	
May		99,594.45	251.37	
May		99,623.93	29.48	
May	price and buckland	99,246.43		377.50
May	masons minibus	98,236.43		1,010.00
May	TPA	92,738.83		5,497.60
Jun		92,753.57	14.74	
Jun		92,768.31	14.74	
Jun		92,908.31	140.00	
Jun		94,573.34	1,665.03	
Jun	int	94,574.19	0.85	
Jun		94,581.56	7.37	
Jun		94,745.14	163.58	
Jun		94,752.51	7.37	
Jun		94,752.51	-	
Jun		94,774.62	22.11	
Jun		94,781.99	7.37	
Jun		94,880.63	98.64	
Jun		95,940.91	1,060.28	
Jun		96,035.14	94.23	
Jun		95,585.14		450.00
Jun		95,692.13	106.99	
Jun		95,808.45	116.32	
Jun		95,451.20		357.25
Jun		95,552.85	101.65	
Jun		95,637.26	84.41	
Jun		96,291.83	654.57	
Jun		96,401.80	109.97	
July		96,541.80	140.00	
July		96,681.72	139.92	
July	price and buckland	96,136.42		545.30
July		96,223.79	87.37	
July		96,274.80	51.01	
July		96,332.72	57.92	
July		97,285.02	952.30	
July		97,327.24	42.22	
July		97,353.28	26.04	
July	scholastics	96,254.22		1,099.06
July		96,362.73	108.51	

July	int	96,363.49	0.76	
July		96,439.11	75.62	
July		96,453.85	14.74	
July		97,267.97	814.12	
July		97,290.08	22.11	
July		97,330.31	40.23	
July		97,420.63	90.32	
July		97,495.71	75.08	
July		97,525.19	29.48	
July		97,870.81	345.62	
July		97,930.71	59.90	
July		100,673.96	2,743.25	
July		101,710.50	1,036.54	
July		103,161.98	1,451.48	
July		103,287.64	125.66	
July		103,765.75	478.11	
Aug		104,145.75	380.00	
Aug		104,475.67	329.92	
Aug		104,063.17		412.50
Aug	int	104,064.03	0.86	
Aug		105,879.03	1,815.00	
Aug		106,021.40	142.37	
Aug		106,159.21	137.81	
Sep		106,572.47	413.26	
Sep		107,312.47	740.00	
Sep	price and buckland	106,116.92		1,195.55
Sep		106,224.97	108.05	
Sep		106,234.79	9.82	
Sep		106,337.94	103.15	
Sep		106,367.40	29.46	
Sep		107,156.94	789.54	
Sep		107,196.23	39.29	
Sep		107,387.78	191.55	
Sep	int	107,388.68	0.90	
Sep		107,472.17	83.49	
Sep		107,590.02	117.85	
Sep		108,557.52	967.50	
Sep		109,088.76	531.24	
Sep		109,093.43	4.67	
Sep		109,100.80	7.37	
Sep		109,115.54	14.74	
Sep		110,531.31	1,415.77	
Sep		110,563.70	32.39	
Sep		110,631.92	68.22	
Sep		110,669.18	37.26	
Sep		110,683.92	14.74	
Sep		111,910.06	1,226.14	
Sep		111,924.80	14.74	

Sep

111,932.17

7.37

4,307.73 3,589.50

5,665.24 4,569.03

Eaton Mill Primary School Fund
Registered Charity No: 1120986
Year ended 30 September 2024

Receipts and Payments Account

	2024	2023
	£	£
RECEIPTS		
Contributions to Activities and School Trips	60,638.20	60,742.20
Bank Interest	9.51	8.57
	<u>60,647.71</u>	<u>60,750.77</u>
PAYMENTS		
Contributions to Activities and School Trips	36,735.65	85,268.03
iZettle charges	150.27	92.73
	<u>36,885.92</u>	<u>85,360.76</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>23,761.79</u>	<u>- 24,609.99</u>
STATEMENT OF ASSETS AND LIABILITES		
Cash at bank and in hand	115,320.88	92,589.70
Loan		
	<u>115,320.88</u>	<u>92,589.70</u>
Unrestricted funds	<u>115,320.88</u>	<u>92,589.70</u>

per pebble

61,654.76	-	1,016.56
9.51		-

61,664.27	-	1,016.56
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38,782.82	-	2,047.17
150.27		-

38,933.09	-	2,047.17
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22,731.18	-	1,030.61
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Eaton Mill Primary School Fund
Registered Charity No: 1120986
Year ended 30 September 2024

Receipts and Payments Account

	2024	2023
	£	£
RECEIPTS		
Contributions to Activities and School Trips	61,654.76	60,742.20
Bank Interest	9.51	8.57
	<u>61,664.27</u>	<u>60,750.77</u>
PAYMENTS		
Contributions to Activities and School Trips	38,782.82	85,268.03
iZettle charges	150.27	92.73
	<u>38,933.09</u>	<u>85,360.76</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>22,731.18</u>	<u>- 24,609.99</u>
STATEMENT OF ASSETS AND LIABILITES		
Cash at bank and in hand	115,320.88	92,589.70
Loan		
	<u>115,320.88</u>	<u>92,589.70</u>
Unrestricted funds	<u>115,320.88</u>	<u>92,589.70</u>

Eaton Mill Primary School Fund
Registered Charity No: 1120986
Year ended 30 September 2024

Trustees Annual Report

The trustees have pleasure in presenting their report and Financial Statements of the Charity for the year ended 30th September 2024

Legal Status

The organisation is a Registered Charity formed on 28th June 2007.

Objectives

The objective of the organisation is to further protect the education of the children within the school.

Results

The results for the year and the Charities Financial position at the end of the year are shown in the attached Financial Statements

The Trustees

The trustees who served during the period were as follows:

S.W Harrison
C.L Butler

Reserves

At 30th September 2024 the Charity held unrestricted reserves of £115,320.88 in a bank account at Lloyds Bank, Milton Keynes.

Trustees Responsibilities

Charity law requires the trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Charity at the end of the year and of the incoming and outgoing resources for the year under review.

The Trustees declare that in the Year Ended 30th September 2024 there were no serious incidents or other matters that need reporting to the commission.

In preparing the Financial Statements, the trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent. The trustees must also prepare the Financial Statements on a going concern basis unless it is inappropriate to presume that the charity will continue its activities.

EATON MILL PRIMARY SCHOOL FUND

England & Wales - Charity number 1120986

Accounts

The premier Academy school fund
Bank analysis
2023

Date	Description	88,170.38 Balance	47,261.22 Receipts	71,511.64 Payments	- Loan	- Accrual
		111,615.89				
Oct	warwick travelling	109,416.80		2,199.09		
Oct	123 comms	111,054.49	1,637.69			
Oct	int	111,055.43	0.94			
Oct	123 comms	111,107.73	52.30			
Oct	premier academy	112,757.73	1,650.00			
Oct	price and buckland	111,911.08		846.65		
Oct	eaton mill	106,911.08		5,000.00		
Oct	eaton mill	101,911.08		5,000.00		
Oct	eaton mill	96,911.08		5,000.00		
Oct	123 comms	97,555.12	644.04			
Oct	eaton mill	92,555.12		5,000.00		
Oct		392 92,535.12		20.00		
Oct	eaton mill	87,535.12		5,000.00		
Oct	eaton mill	82,535.12		5,000.00		
Oct	eaton mill	78,206.28		4,328.84		
Oct		500108 80,558.73	2,352.45			
Oct	123 comms	80,835.53	276.80			
Oct	price and buckland	79,367.63		1,467.90		
Nov	reeve and zhang	79,507.63	140.00			
Nov	123 comms	79,981.83	474.20			
Nov	premier academy	81,137.83	1,156.00			
Nov	interest	81,138.56	0.73			
Nov	123 comms	81,591.18	452.62			
Nov	Thompson & thompson	81,548.23		42.95		
Nov	price and buckland	80,476.08		1,072.15		
Nov	123 comms	80,907.68	431.60			
Nov	123 comms	80,959.06	51.38			
Dec	123 comms	81,073.89	114.83			
Dec	poppy appeal	79,979.95		1,093.94		
Dec	price and buckland	79,281.40		698.55		
Dec	reeve and zhang	79,421.40	140.00			
Dec	123 comms	80,120.59	699.19			
Dec	price and buckland	78,401.89		1,718.70		
Dec	interest	78,402.55	0.66			
Dec	eaton mill	78,444.55	42.00			
Dec	123 comms	81,074.33	2,629.78			
Dec	masons mini bus	80,229.33		845.00		
Dec	eaton mill	80,249.33	20.00			
Dec	price and buckland	79,785.93		463.40		
Dec	masons mini bus	78,975.93		810.00		
Dec	123 comms	79,526.95	551.02			

Dec	premier academy		79,705.70	178.75	
Jan	reeve and zhang		79,845.70	140.00	
Jan	123 comms		82,103.74	2,258.04	
Jan	interest		82,104.42	0.68	
Jan	123 comms		82,856.95	752.53	
Jan	123 comms		83,275.83	418.88	
Jan		500109	83,978.44	702.61	
Jan	price and buckland		83,626.74		351.70
Jan	123 comms		84,594.65	967.91	
Jan	premier academy		85,320.65	726.00	
Feb	price and buckland		85,224.45		96.20
Feb	premier academy		76,930.50		8,293.95
Feb	reeve and zhang		77,070.50	140.00	
Feb	123 comms		77,951.49	880.99	
Feb	123 comms		78,448.33	496.84	
Feb	interest		78,449.02	0.69	
Feb	123 comms		78,919.08	470.06	
Feb	premier academy		80,091.33	1,172.25	
Feb	price and buckland		79,499.88		591.45
Feb		500110	79,780.53	280.65	
Feb	123 comms		80,701.79	921.26	
March	reeve and zhang		80,841.79	140.00	
March	123 comms		81,430.77	588.98	
March	123 comms		81,611.08	180.31	
March	123 comms		82,293.24	682.16	
March	interest		82,293.85	0.61	
March	123 comms		82,609.08	315.23	
March	price and buckland		82,406.73		202.35
March	premier academy		82,752.18	345.45	
March	123 comms		83,712.35	960.17	
March	price and buckland		83,463.55		248.80
April	123 comms		83,736.97	273.42	
April	mk park		83,466.97		270.00
April	price and buckland		83,160.37		306.60
April	reeve and zhang		83,300.37	140.00	
April	123 comms		83,802.16	501.79	
April	premier academy		83,816.66	14.50	
April	premier academy		77,260.11		6,556.55
April	interest		77,260.86	0.75	
April	123 comms		78,002.88	742.02	
April	123 comms		78,421.31	418.43	
April	premier academy		78,942.11	520.80	
April		500111	80,853.36	1,911.25	
April	123 comms		81,402.17	548.81	
May	reeve and zhang		81,542.17	140.00	
May	123 comms		82,535.11	992.94	
May	price and buckland		82,364.06		171.05
May	price and buckland		81,697.66		666.40

May	interest	81,698.27	0.61	
May	premier academy	82,086.77	388.50	
May	123 comms	82,620.18	533.41	
May	123 comms	83,545.60	925.42	
May	123 comms	84,065.60	520.00	
June	reeve and zhang	84,205.60	140.00	
June	123 comms	85,258.42	1,052.82	
June	123 comms	85,625.65	367.23	
June	interest	85,626.36	0.71	
June	123 comms	86,679.74	1,053.38	
June	price and buckland	86,558.99		120.75
June	masons mini bus	82,958.99		3,600.00
June	mk park	82,688.99		270.00
June	premier academy	82,752.77	63.78	
June	premier academy	82,778.27	25.50	
June	price and buckland	82,630.52		147.75
June	premier academy	82,683.53	53.01	
June	premier academy	82,749.30	65.77	
June	premier academy	82,784.61	35.31	
June	123 comms	83,326.49	541.88	
June	premier academy	83,351.49	25.00	
June	premier academy	84,738.24	1,386.75	
June	premier academy	84,764.25	26.01	
June	premier academy	84,821.65	57.40	
June	premier academy	84,885.95	64.30	
July	premier academy	84,953.69	67.74	
July	premier academy	85,005.73	52.04	
July	123 comms	85,340.99	335.26	
July	price and buckland	85,221.74		119.25
July	reeve and zhang	85,361.74	140.00	
July	premier academy	85,402.95	41.21	
July	premier academy	85,450.52	47.57	
July	premier academy	85,471.13	20.61	
July	kingswood learning	87,966.13	2,495.00	
July	123 comms	88,084.41	118.28	
July	premier academy	88,134.46	50.05	
July	interest	88,135.18	0.72	
July	premier academy	88,216.66	81.48	
July	scholastic	86,406.74		1,809.92
July	price and buckland	84,324.99		2,081.75
July	premier academy	84,422.16	97.17	
July	premier academy	84,477.11	54.95	
July	123 comms	84,707.55	230.44	
July	premier academy	86,034.97	1,327.42	
July	premier academy	87,365.47	1,330.50	
July	premier academy	88,672.31	1,306.84	
July	premier academy	88,760.65	88.34	
July	premier academy	88,796.95	36.30	

July	123 comms		88,923.27	126.32	
July	premier academy		88,962.54	39.27	
July	premier academy		89,092.54	130.00	
July	premier academy		89,163.20	70.66	
July	premier academy		89,251.56	88.36	
July	premier academy		89,288.85	37.29	
July		500112	91,838.30	2,549.45	
July	premier academy		91,849.10	10.80	
July	premier academy		92,089.10	240.00	
July	123 comms		92,340.77	251.67	
July	premier academy		92,704.06	363.29	
July	premier academy		84,721.86		7,982.20
Aug	premier academy		84,802.37	80.51	
Aug	reeve and zhang		84,942.37	140.00	
Aug	123 comms		85,302.44	360.07	
Aug	interest		85,303.15	0.71	
Aug	123 comms		85,409.10	105.95	
Aug	price and buckland		84,448.10		961.00
Aug	price and buckland		83,729.60		718.50
Aug	123 comms		84,077.68	348.08	
Sep	reeve and zhang		84,217.68	140.00	
Sep	123 comms		84,555.50	337.82	
Sep	123 comms		84,912.00	356.50	
Sep	premier academy		85,004.23	92.23	
Sep	premier academy		86,297.48	1,293.25	
Sep	premier academy		86,364.22	66.74	
Sep	interest		86,364.98	0.76	
Sep	premier academy		86,478.85	113.87	
Sep	price and buckland		86,344.35		134.50
Sep	premier academy		86,444.43	100.08	
Sep	premier academy		86,482.69	38.26	
Sep	123 comms		87,320.08	837.39	
Sep	premier academy		87,507.08	187.00	
Sep	premier academy		87,548.30	41.22	
Sep	premier academy		87,609.12	60.82	
Sep	123 comms		88,633.87	1,024.75	
Sep	premier academy		88,542.20		91.67
Sep	price and buckland		86,923.95		1,618.25
Sep	price and buckland		86,658.95		265.00
Sep	123 comms		88,170.38	1,511.43	

Eaton Mill Primary School Fund
Registered Charity No: 1120986
Year ended 30 September 2023

Receipts and Payments Account

	2023	2022
	£	£
RECEIPTS		
Contributions to Activities and School Trips	60,742.20	33,656.52
Bank Interest	8.57	10.71
	<u>60,750.77</u>	<u>33,667.23</u>
PAYMENTS		
Contributions to Activities and School Trips	85,268.03	29,922.98
iZettle charges	92.73	-
	<u>85,360.76</u>	<u>29,922.98</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>- 24,609.99</u>	<u>3,744.25</u>
STATEMENT OF ASSETS AND LIABILITES		
Cash at bank and in hand	92,589.70	117,199.69
Loan		-
	<u>92,589.70</u>	<u>117,199.69</u>
Unrestricted funds	<u>92,589.70</u>	<u>117,199.69</u>
	-	-

Eaton Mill Primary School Fund
Registered Charity No: 1120986
Year ended 30 September 2023

Trustees Annual Report

The trustees have pleasure in presenting their report and Financial Statements of the Charity for the year ended 30th September 2023

Legal Status

The organisation is a Registered Charity formed on 28th June 2007.

Objectives

The objective of the organisation is to further protect the education of the children within the school.

Results

The results for the year and the Charities Financial position at the end of the year are shown in the attached Financial Statements

The Trustees

The trustees who served during the period were as follows:

S.W Harrison
C.L Butler

Reserves

At 30th September 2023 the Charity held unrestricted reserves of £92,589.70 in a bank account at Lloyds Bank, Milton Keynes.

Trustees Responsibilities

Charity law requires the trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Charity at the end of the year and of the incoming and outgoing resources for the year under review.

The Trustees declare that in the Year Ended 30th September 2023 there were no serious incidents or other matters that need reporting to the commission.

In preparing the Financial Statements, the trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent. The trustees must also prepare the Financial Statements on a going concern basis unless it is inappropriate to presume that the charity will continue its activities.

EATON MILL PRIMARY SCHOOL FUND

England & Wales - Charity number 1120986

Accounts

EATON MILL PRIMARY SCHOOL FUND

REGISTERED CHARITY NO: 1120986

TRUSTEES ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2020

The trustees have pleasure in presenting their report and financial statements of the charity for the year ended 30 September 2020

LEGAL STATUS

The organisation is a Registered Charity formed on 28 June 2007

OBJECTIVES

The objective of the organisation is to further protect the education of the children within the school.

RESULTS

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements

THE TRUSTEES

The trustees who served during the period were as follows

S.W. Harrison
CL Butler

RESERVES

At 30th September 2020 the Charity held unrestricted reserves of £110040 in a bank account at Lloyds Bank ,Milton Keynes

TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the incoming and outgoing resources for the year under review

The Trustees declare that in the Year Ended 30.9.2020 there were no serious incidents or other matters that need reporting to the Commission

In preparing the financial statements, the trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the charity will continue its activities

EATON MILL PRIMARY SCHOOL FUND

REGISTERED CHARITY NO: 1120986

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2020

	2020 £	2019 £
RECEIPTS		
Contributions to Activities and School Trips	32308	66278
Bank Interest	0	60
	<u>32308</u>	<u>66338</u>

PAYMENTS		
Contributions to Activities and School Trips	45503	56638
	<u>45503</u>	<u>56638</u>

EXCESS INCOME OVER EXPENDITURE -13195 9700

STATEMENT OF ASSETS AND LIABILITIES

	2020 £	2019 £
Cash at Bank and In Hand	<u>110040</u>	<u>123235</u>
Unrestricted Funds	<u>110040</u>	<u>123235</u>