

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

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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	<u>-13195</u>	<u>9700</u>

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>