

ST MICHAELS CE (VC) COMBINED SCHOOL FUND

England & Wales · Charity number 1121971

Details

Other names	ST MICHAELS SCHOOL FUND
Status	Registered
Legal form	Other
Registered	2007-12-13
Register	View on the Charity Commission register

Contact

Address	St. Michaels C Of E Combined School Chapel Square Stewkley Leighton Buzzard LU7 0HA
Phone	01525240248
Email	office@st-michaels.bucks.sch.uk
Website	www.st-michaels.bucks.sch.uk

Activities

Objects: THE OBJECT OF THE TRUST SHALL BE TO ADVANCE THE EDUCATION OF THE PUPILS OF ST MICHAEL'S C.E. (VC) COMBINED SCHOOL (HEREINAFTER CALLED 'THE SCHOOL') BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY OR THE DEPARTMENT FOR CHILDREN, SCHOOLS AND FAMILIES (DCSF). IN FURTHERANCE OF THIS OBJECT BUT NOT FURTHER OR OTHERWISE THE TRUSTEES MAY UNDERTAKE ACTIVITIES WHICH PROMOTE THE CHARITABLE WORK OF THE SCHOOL AND FURTHER THE EDUCATION AND ADVANCEMENT IN LIFE OF THE PUPILS.

Activities: We continue to operate as a holding account for donations given - the funds are for school activities and provide educational benefits for the children from those funds raised.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** BUCKINGHAMSHIRE
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£8,566	£10,853	-	-
2023-08-31	£13,006	£10,516	-	-
2022-08-31	£554	£330	-	-
2021-08-31	£3,521	£8,706	-	-
2020-08-31	£25,129	£21,484	-	-

Trustees

Name	Role	Appointed
David Morley		2018-09-01
Lucy Deverill		2020-11-06
Susie Brister		2020-11-06

ST MICHAELS CE (VC) COMBINED SCHOOL FUND

England & Wales - Charity number 1121971

Accounts

Independent examiner's report to the trustees of the School Fund Charity 1121971

I report to the trustees on my examination of the accounts of the School Fund Charity 1121971 (the Trust) for the year ended 31st August 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *R. Carlen*
Name: ROSEMARY CARLETON
Address: 4 FOLDING CLOSE, STEWKLEY
Date: 15 FEBRUARY 2022

Annual Report on the School Fund Charity 11211971

The School Fund has operated successfully for another year as a charity to support the activities of the school. It is a receipt and payments based account. However, due to the Pandemic the school has been in a situation of refunding payments for trips that have had to be cancelled. This has left the Charity with a debtor (AVDC) and some Creditors (Refunds still due).
Bucks

The main activity in the account is donations received from parents and other parties. The monies are to be used towards improving all pupils education where the school budget share cannot be used. In addition, there is a small trading element in the sale of goods to parents, which make a small commission for the charity. Such items as school photographs come into this category.

The closing liquid cash balance of the account as of 31/08/2020 equate to £27466.25 of which £25892.25 is the reserves. The total Income for the period £25129.11 and total expenditure £21483.69 giving a net movement of £3645.42 in the period. Debtors and Creditors stand at: Debtors AVDC £381 and Creditors (refunds still to be issued) £1955.
Bucks

There has been ongoing change to the way in which the school fund operates with a majority of transactions now bypassing the School Fund and being paid directly to Buckinghamshire Council via our collection software (Parent Pay).


There have been significant refunds for trips that have been cancelled due to the pandemic and there are still refunds to be made.

The Trustees have been made aware of the refunds that have taken place and the refunds still due, other than this there has been no other significant issues to report.

Every Member of the Governing body is a Trustee and the Head teacher and Chair of Governors are listing on the charity website as the two contacts for the Charity.

The bursar undertakes administration of the charity account, and Mrs Rosemary Carleton, who is not an employee of the school, nor a member of the Governing body, has undertaken the independent examination of the accounts.

This report has been compiled on behalf of the Governing Body by the Head teacher, Mr David Morley, and along with the accounts provides the annual report and accounts for the charity for the years 1st September 2019 to 31st August 2020.



Mr David Morley

Date: 16.2.21

St Michaels CE (VC) Combined School Fund - Private Fund
Registered Charity No. 1121971

Income and Expenditure Report for Period to 31/08/2020 Inclusive

	Opening Balance 19/20	Total Income 19/20	Total Expenditure 19/20	Closing Balance 19/20
	£	£	£	£
ADJ				
	Adjustments to bank reconciliation			
BOOK	£0.00			£0.00
CLUB	(£70.84)			£35.43
COLL	£519.20	£156.27	(£50.00)	£519.20
D&T18	£0.00			£0.00
DON	£881.16			£881.16
DT	£182.85	£4,165.00		£4,347.85
ECHOES	(£32.39)			(£32.39)
FIRE	(£1.87)			(£1.87)
HOODIES	(£154.25)			(£154.25)
HUD18	£349.07	£0.00		£349.07
INT	(£93.20)			(£93.20)
J LACEY	£44.27	£46.27		£90.54
LAKE18	(£35.21)			(£35.21)
MUSIC	(£161.20)			(£161.20)
PARENTPAY CHARGES	(£42.02)			(£42.02)
PHOTO	£0.00			£0.00
PVA	£296.00	£53.70		£849.70
RRHOOD	£1,391.77	£4,763.75	(£5,673.26)	£482.26
RES	£3.94			£3.94
SCHOLASTIC	£19,911.53			£19,911.53
SOUNDS		£13.96	(£13.96)	£0.00
SROOM	£1,000.00			£1,000.00
STRIKER	(£323.56)		(£334.64)	(£658.20)
SUN	(£0.83)			(£0.83)
SWANT18	(£1,825.50)	£105.00	(£116.83)	(£1,837.33)
SWIM	£0.00			£0.00
TRIPS	£930.54			£930.54
UNI	£0.00	£15,225.00	(£13,420.00)	£1,805.00
VISITS	(£355.92)	£11.02		(£344.90)
X FACTOR	(£13.79)	£6.90		(£6.89)
Y3 RES	£0.00	£82.24		£82.24
Y3&4 TRIP	£473.67		(£505.00)	(£27.59)
Y4 RES	£27.59			£27.59
Y6 HOODIES	£1,300.82		(£1,370.00)	(£69.18)
	£0.00			£0.00
	£24,201.83	£25,129.11	(£21,483.69)	£27,847.25

Movement in period I

D. Morley
16.2.22

* Seen on Statement of Assets and Liabilities

St Michaels CE (VC) Combined School Fund - Private Fund
Registered Charity No. 1121971
Statement of Assets and Liabilities for the Period to 31 Aug 2020 Inclusive

Opening Balances	24201.83	
Movement In Period	3645.42	From I&E
Closing Balance	<u>27847.25</u>	

Represented By

Liquid Funds

Cash	£ 238.85	
CUR - Santander Current Account	£ 19,065.15	Appendix A
DEP - Santander Deposit Account	£ 8,162.25	Appendix B

Debtors

AVDC BANCERS	£ 381.00	Appendix C
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Creditors

Owed to parents	£ 1,955.00	Appendix D
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Reserves

£ 25,892.25

£ 27,847.25 £ 27,847.25

D. Money
16.2.22

St Michaels CE (VC) Combined School Fund - Private Fund
Registered Charity No. 1121971
Bank Reconciliation for the Period to 31/08/2020 Inclusive

Account 50375607

Balance Per accounts	£ 19,065.15
Balance per bank stmt 31/08/20	£ 19,065.15

Account 50375615

Balance Per accounts	£ 8,162.25
Balance per bank stmt 31/08/20	£ 8,162.25

D. Morley
16.2.22