

# MARSH SCHOOL FUND

England & Wales · Charity number 1128755

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2009-03-24

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

## Contact

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**Address** Marsh County Infant School  
Abbey Barn Road  
High Wycombe  
HP11 1RW

**Phone** 01494522756

**Email** [office@marsh.bucks.sch.uk](mailto:office@marsh.bucks.sch.uk)

## Activities

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**Objects:** 1. THE ADVANCEMENT OF THE EDUCATION OF THE PUPILS AT MARSH 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.

**Activities:** The further the education of Marsh School pupils.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

## Geography

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- **Area of benefit:** MARSH SCHOOL
- Buckinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-01	£61,370	£60,943	-	-
2024-09-01	£80,320	£78,939	-	-
2023-09-01	£65,563	£59,290	-	-
2022-09-01	£62,677	£66,799	-	-
2021-09-01	£35,762	£31,959	-	-

## Trustees

Name	Role	Appointed
Kyla Jane Davison		2025-09-23
Lesley Godwin		2015-09-01
Patrick Heighes		2015-09-01

**MARSH SCHOOL FUND**

England & Wales - Charity number 1128755

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# Accounts

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Wendy Smith Wade  
8 Astor Close, Maidenhead, Berks, SL6 1XQ

Chair of Governing Body,  
Marsh School  
Abbey Barn Road  
High Wycombe  
HP11 1RW

Dear Sirs,

**Re Marsh School Fund (unrestricted)– Accounts for the Year Ended 31<sup>st</sup> August 2025**

I enclose a copy of the signed off Annual Report and Accounts on a Receipt and Payments basis covering the year ended 31<sup>st</sup> August 2025 for your School Fund set out below is the accompanying 'Audit' Report as required by County for the Governing Body to process in accordance with their Guidelines.

**Audit Report**

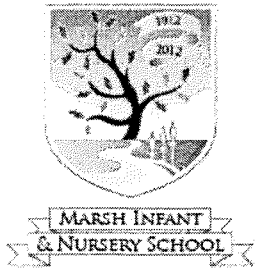
- 1) The manual records comprising Cash Books, ledgers, bank statements and miscellaneous records for the School Fund Account have been inspected for the period 1<sup>st</sup> September 2024 to 31<sup>st</sup> August 2025
- 2) Opening and closing balances were reconciled to the ledger balances and bank balances.
- 3) Entries in the accounts were randomly selected and checked and in all cases were found to be correctly accounted for once the bank reconciliations and necessary adjustments had been posted.
- 4) Invoices relating to expenditure were also randomly checked and found to be correct.

The Receipts and Payments accounts have all been prepared in line with the Charity Act 1993 as amended by the Charity Act 2005 and County guidelines.

Yours sincerely,



W. Wade



Marsh Infant and Nursery School  
School Fund Registered Charity No. 1128755

Trustees Annual Report  
Year Ended 31<sup>st</sup> August 2025

Name of Charity: Marsh School Fund  
Registered Number: 1128755  
Legal Form: Unincorporated charitable organisation  
Governing Document: Declaration of Trust dated 17 March 2009  
Address: C/O Marsh School, Abbey Barn Road, HP11 1RW

The charity trustees as at the date of signing this report:

- Mrs Lesley Ann Godwin            Head Teacher & Chairman of Trustees
- Mr Patrick Heighes            Chairman of Governing Body Finance Committee & Trustee
- Miss Karen Louise Muschamp   Deputy Head & Trustee

Banks:

- Barclays Bank High Wycombe Southern Chilterns Group

Independent Examiner:

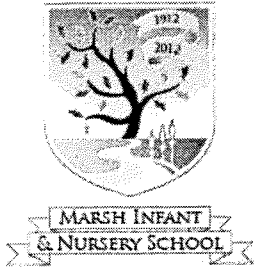
- Wendy Smith Wade, 8 Astor Close, Maidenhead, Berks, SL6 1XQ

Objectives:

- The advancement of the education of the pupils at Marsh School by providing funds, items, services and facilities that are not the obligation of any statutory authority to provide
- The furtherance of such other general charitable purposes as the Trustees may from time to time decide, through provision of grants.

Area of Benefit:

- High Wycombe, Buckinghamshire



### **Report to the Trustees on the activities of the charity:**

The Trustees present the independently examined receipts and payments accounts of the charity on pages 3 and 4 in accordance with the adopted accounting policies, for year ending 31<sup>st</sup> August 2025.

The main sources of income to the fund are after-school teacher led clubs and fund-raising events. These included things such as pizza and DVD nights, Santa's grotto, mufti days and donations. £7074 was raised in total.

The school fund is also used to collect income directly from parents (avoiding the use of cash and cheques) for areas and activities which fall within the school budget (so not directly related to the school voluntary fund). Breakfast Club, Activity Hub, Nursery Lunch Club, hall hire, trips and mentoring/training are all services that fall under the community part of the school budget. This income (breakfast club, activity hub, nursery lunch club, hall hire, trips and mentoring/training) is recorded within the School Voluntary Fund but has a corresponding payment in the payments section of the accounts, therefore have a Nil effect on the overall balance of the fund. Money is transferred via cheque and is paid across to Buckinghamshire Council (school budget) throughout the year. At 31<sup>st</sup> August 2025 £22,594.21 was due to Buckinghamshire Council in respect of school budget share activities. This is shown within the statement of Assets and Liabilities and forms part of the Creditors figure within this statement.

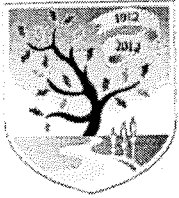
Expenditure totalling £5100 was spent on the drama therapist service. £775 was spent on resources within school. The independent examiner of the accounts will be paid £200 from the 2025/26 accounts.

The Trustees feel that the objects of the charity have been met and that the educational public benefit criteria have also been met.

### **Trustees Responsibilities**

The Trustees are required to prepare financial statements for each financial year which give 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:

1. Select suitable accounting policies and then apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
4. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue.



MARSH INFANT  
& NURSERY SCHOOL

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 the ...26... Day of ...01.....2026 and signed on their behalf by:

.....*Rodwin*..... Chairperson

**Marsh School Fund**

**Receipts and Payments Account for the financial year ended 31.08.25**

**Charity Name : Marsh School Fund(unrestricted)**

**Charity Commission Registered Number : 1128755**

**RECEIPTS**

	Year to 31.08.25	Year to 31.08.24
	£	£
Activity Hub (school budget transfer)	20,374.00	26,912.25
Breakfast Club (school budget transfer)	18,467.00	10,201.69
Clubs	3,765.00	5,094.00
Donations to school	1,683.55	2,444.14
Fund Raising for School	1,626.27	3,672.66
Hall Hire (school budget transfer)	7,629.79	8,299.53
Mentoring/Training Income (school budget transfer)	850.35	10,301.42
Nursery Lunch Club (school budget transfer)	5,017.50	10,820.00
Trips (school budget transfer)	1,956.15	2,574.78
<b>TOTAL RECEIPTS</b>	<b>61,369.61</b>	<b>£80,320.47</b>

**PAYMENTS**

Activity Hub (school budget transfer)	20,446.00	26,912.25
Breakfast Club (school budget transfer)	18,467.00	10,201.69
Clubs	-	16.66
Donation (school budget transfer)	-	1,000.00
Fund Raising for School - expenditure for fund raising events	6,018.84	776.42
Hall Hire (school budget transfer)	7,629.79	8,299.53
Mentoring/Training (school budget transfer)	1,207.55	10,301.42
Nursery Lunch Club (school budget transfer)	5,017.50	10,820.00
Reading Den contribution from SVF		7,603.18
Trips (school budget transfer)	1,956.15	2,807.38
Professional Fees	200.00	200.00
<b>TOTAL PAYMENTS</b>	<b>£60,942.83</b>	<b>£78,938.53</b>

**NET OF RECEIPTS/(PAYMENTS)**

£426.78	£1,381.94
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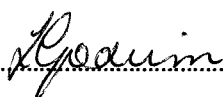
**CASH FUNDS BROUGHT FORWARD**

£32,061.21	£30,679.27
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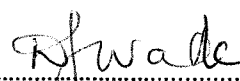
**CASH FUNDS CARRIED FORWARD**

£32,487.99	£32,061.21
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Signed on behalf of charity trustees:

.....  ..... Date: 26-01-2026

I certify that the school fund accounts are in accordance with the books and records produced to me.

.....  ..... Date: 14.01.26  
Auditor

**Marsh School Fund  
Registered Charity 1128755**

**Statement of Assets and Liabilities as at 31.08.25**

	<u>31.08.25</u>	<u>31.08.24</u>
<b>Monetary Assets</b>		
Current Account -Barclays	54875.65	71,746.75
Cash	364.98	3.83
Debtor	0	0
Creditors	-22752.64	- 39,689.37
<b>Total cash at bank and in hand</b>	<b>32,487.99</b>	<b>32,061.21</b>

Signed by the Chairmans on behalf of the Trustees

.....  
*Lesley Gudwin*

Chairman

.....26.01.2026

Date

LESLEY GUDWIN

.....  
*K. Collins*

Chair of Finance Committee

.....25.03.26

Date

Account Summary for the Period: 01/09/2024 to 31/08/2025

Section 1

Income		Expenditure	
Activity Hub	20,374.00	Activity Hub	20,446.00
Breakfast Club	18,467.00	Breakfast Club	18,467.00
Clubs in support of events in school	3,640.00	Clubs in support of events in school	0.00
Cooking Club - funds raised for school	125.00	Cooking Club - funds raised for school	0.00
Donations	1,683.55	Donations	0.00
HALL HIRE KICK BOXERS (TRANSFER TO BUDGET)	7,629.79	HALL HIRE KICK BOXERS (TRANSFER TO BUDGET)	7,629.79
Legal & Professional Fees	0.00	Legal & Professional Fees	200.00
Nursery online & voucher income (transfer to budget)	5,017.50	Nursery online & voucher income (transfer to budget)	5,017.50
Raised for school funds (non specific)	1,104.25	Raised for school funds (non specific)	5,875.41
Santas Grotto 2018	352.02	Santas Grotto 2018	0.00
Training costs from Hannah Ball paid into school fund (transfer to budget)	850.35	Training costs from Hannah Ball paid into school fund (transfer to budget)	1,207.55
Trip balances unders/overs	1,956.15	Trip balances unders/overs	1,956.15
Year 2 Prom Summer 19	170.00	Year 2 Prom Summer 19	143.43
<b>Total Income</b>	<b>61,369.61</b>	<b>Total Expenditure</b>	<b>60,942.83</b>
<b>Excess of Expenditure over Income</b>	<b>0.00</b>	<b>Excess of Income over Expenditure</b>	<b>426.78</b>

## Section 2

Balance b/f 01/09/2024		Balance c/f 31/08/2025	
Cash	3.83	Cash	364.98
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	0.00	Unsettled ePayments	0.00
Barclays Bank	32,057.38	Barclays Bank	32,123.01
<b>Total</b>	<b>32,061.21</b>	<b>Total</b>	<b>32,487.99</b>
<b>Income</b>		<b>Expenditure</b>	
<b>Movement in Period</b>	<b>426.78</b>	<b>Movement in Period</b>	<b>0.00</b>

## Section 3

Amount owing to the Fund at Period End	Amount owed by the Fund at Period End
	101228 143.43
	101237 1,753.15
	101236 2,670.00
	101235 1,390.79
	101234 7,474.77
	101233 9,305.50
	101167 15.00
Amount received in advance for a committed expense	Valuation at cost price of Stock in Hand at period end
<b>Total</b>	<b>0.00 Total 22,752.64</b>

## Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer	<u>H Young</u>	Headteacher	<u>R Jordan</u>
Date	<u>22/1/26</u>	Date	<u>26-01-2026</u>

Section 5

**Audit Certificate**

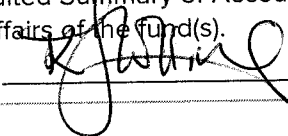
We have audited the accounts of the above Fund in accordance with \_\_\_\_\_ (guidelines). In my/our opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor \_\_\_\_\_ Date \_\_\_\_\_

Financial Qualification/Experience \_\_\_\_\_

Section 6

I can confirm that I am familiar with the contents of the \_\_\_\_\_ Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chair of Governors  Date 25.3.26



**MARSH SCHOOL FUND**

England & Wales - Charity number 1128755

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# Accounts

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Marsh Infant and Nursery School  
School Fund Registered Charity No. 1128755

Trustees Annual Report  
Year Ended 31<sup>st</sup> August 2024

Name of Charity: Marsh School Fund  
Registered Number: 1128755  
Legal Form: Unincorporated charitable organisation  
Governing Document: Declaration of Trust dated 17 March 2009  
Address: C/O Marsh School, Abbey Barn Road, HP11 1RW

The charity trustees as at the date of signing this report:

- Mrs Lesley Ann Godwin Head Teacher & Chairman of Trustees
- Mr Patrick Heighes Chairman of Governing Body Finance Committee & Trustee
- Miss Karen Louise Muschamp Deputy Head & Trustee

Banks:

- Barclays Bank High Wycombe Southern Chilterns Group

Independent Examiner:

- Wendy Smith Wade, 8 Astor Close, Maidenhead, Berks, SL6 1XQ

Objectives:

- The advancement of the education of the pupils at Marsh School by providing funds, items, services and facilities that are not the obligation of any statutory authority to provide
- The furtherance of such other general charitable purposes as the Trustees may from time to time decide, through provision of grants.

Area of Benefit:

- High Wycombe, Buckinghamshire



### **Report to the Trustees on the activities of the charity:**

The Trustees present the independently examined receipts and payments accounts of the charity on pages 3 and 4 in accordance with the adopted accounting policies, for year ending 31<sup>st</sup> August 2024.

The main sources of income to the fund are after-school teacher led clubs and fund-raising events. These included things such as pizza and DVD nights, mufti days and the Summer Fayre. We were also lucky enough to receive £2,000 in anonymous donations.

The school fund is also used to collect income directly from parents (avoiding the use of cash and cheques) for areas and activities which fall within the school budget (so not directly related to the school voluntary fund). Breakfast Club, Activity Hub, Nursery Lunch Club, hall hire, trips and mentoring/training are all services that fall under the community part of the school budget. This income (breakfast club, activity hub, nursery lunch club, hall hire, trips and mentoring/training) is recorded within the School Voluntary Fund but has a corresponding payment in the payments section of the accounts, therefore have a Nil effect on the overall balance of the fund. Money is transferred via cheque and is paid across to Buckinghamshire Council (school budget) throughout the year. At 31<sup>st</sup> August 2024 £39,689.37 was due to Buckinghamshire Council in respect of school budget share activities. This is shown within the statement of Assets and Liabilities and forms part of the Creditors figure within this statement.

Payments made from the fund include payment to the school budget of £7,603.18 as a contribution towards the reading den project which was completed in Autumn 2024. Expenditure in relation to fund raising events i.e. pizza for the pizza and DVD evenings totalling £776.42 was also made. £1000 of the anonymous donation was used to as a contribution towards the cost of school trips. The independent examiner of the accounts will be paid £200 from the 2024/25 accounts.

The Trustees feel that the objects of the charity have been met and that the educational public benefit criteria have also been met.

### **Trustees Responsibilities**

The Trustees are required to prepare financial statements for each financial year which give 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:

1. Select suitable accounting policies and then apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
4. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue.



MARSH INFANT  
& NURSERY SCHOOL

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 the ...25... Day of February 2025 and signed on their behalf by:

.....*Al Godwin*..... Chairperson

Wendy Smith Wade  
8 Astor Close, Maidenhead, Berks, SL6 1XQ

Chair of Governing Body,  
Marsh School  
Abbey Barn Road  
High Wycombe  
HP11 1RW

Dear Sirs,

**Re Marsh School Fund (unrestricted)– Accounts for the Year Ended 31<sup>st</sup> August 2024**

I enclose a copy of the signed off Annual Report and Accounts on a Receipt and Payments basis covering the year ended 31<sup>st</sup> August 2024 for your School Fund set out below is the accompanying 'Audit' Report as required by County for the Governing Body to process in accordance with their Guidelines.

**Audit Report**

- 1) The manual records comprising Cash Books, ledgers, bank statements and miscellaneous records for the School Fund Account have been inspected for the period 1<sup>st</sup> September 2023 to 31<sup>st</sup> August 2024
- 2) Opening and closing balances were reconciled to the ledger balances and bank balances.
- 3) Entries in the accounts were randomly selected and checked and in all cases were found to be correctly accounted for once the bank reconciliations and necessary adjustments had been posted.
- 4) Invoices relating to expenditure were also randomly checked and found to be correct.

The Receipts and Payments accounts have all been prepared in line with the Charity Act 1993 as amended by the Charity Act 2005 and County guidelines.

Yours sincerely,



W. Wade

## Marsh School Fund

### Receipts and Payments Account for the financial year ended 31.08.24

Charity Name : Marsh School Fund(unrestricted)

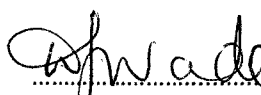
Charity Commission Registered Number : 1128755

RECEIPTS	Year to 31.08.24 £	Year to 31.08.23 £
Activity Hub (school budget transfer)	26,912.25	24,540.75
Breakfast Club (school budget transfer)	10,201.69	8,663.50
Clubs	5,094.00	4,647.00
Donations to school	2,444.14	-
Fund Raising for School	3,672.66	10,025.58
Hall Hire (school budget transfer)	8,299.53	8,214.07
Mentoring/Training Income (school budget transfer)	10,301.42	3,490.47
Nursery Lunch Club (school budget transfer)	10,820.00	2,589.50
Sale of SATS publications	-	-
Trips (school budget transfer)	2,574.78	3,391.76
<b>TOTAL RECEIPTS</b>	<b>£80,320.47</b>	<b>£65,562.63</b>
<b>PAYMENTS</b>		
Activity Hub (school budget transfer)	26,912.25	24,540.75
Breakfast Club (school budget transfer)	10,201.69	8,663.50
Clubs	16.66	52.27
Donation (school budget transfer)	1,000.00	-
Drama Fund (Marsh & Micklefield)		-
Fund Raising for School - expenditure for fund raising events	776.42	176.95
Fund Raising for School - Playground Project expenditure		7,971.00
Hall Hire (school budget transfer)	8,299.53	8,214.07
Mentoring/Training (school budget transfer)	10,301.42	3,490.47
Nursery Lunch Club (school budget transfer)	10,820.00	2,589.50
Reading Den contribution from SVF	7,603.18	-
Trips (school budget transfer)	2,807.38	3,391.76
Professional Fees	200.00	200.00
<b>TOTAL PAYMENTS</b>	<b>£78,938.53</b>	<b>£59,290.27</b>
<b>NET OF RECEIPTS/(PAYMENTS)</b>	<b>£1,381.94</b>	<b>£6,272.36</b>
<b>CASH FUNDS BROUGHT FORWARD</b>	<b>£30,679.27</b>	<b>£24,406.91</b>
<b>CASH FUNDS CARRIED FORWARD</b>	<b>£32,061.21</b>	<b>£30,679.27</b>

Signed on behalf of charity trustees:

.....  ..... Date:

I certify that the school fund accounts are in accordance with the books and records produced to me.

 ..... Date: 24/01/2025  
Auditor

**Marsh School Fund  
Registered Charity 1128755**

**Statement of Assets and Liabilities as at 31.08.24**

<u>Monetary Assets</u>	<b>31.08.24</b>	<b>31.08.23</b>
Current Account - Barclays	71,746.75	52,416.38
Cash	3.83	75.83
Debtor	0	-
Creditors	- 39,689.37	- 21,812.94
<b>Total cash at bank and in hand</b>	<b>32,061.21</b>	<b>30,679.27</b>

Signed by the Chairmans on behalf of the Trustees

.....  
*[Signature]*.....

Chairman

.....25/02/25..... Date

.....  
*[Signature]*.....

Chair of Finance Committee

.....25/02/2025..... Date

Marsh School Fund  
Charity 1128755

September 23 - August 24

Barclays 70315249      Out      In      52,416.38 opening balance

01 Sept-06 Oct	-	4,753.00	57,169.38
07 Oct-08 Nov	148.00	5,171.80	62,193.18
09 Nov-08 Dec	21,994.72	6,971.94	47,170.40
09 Dec-08 Jan	133.22	4,724.95	51,762.13
09 Jan-08 Feb	8,302.01	9,328.24	52,788.36
09 Feb-08 Mar	-	4,825.54	57,613.90
09 Mar-08 Apr	30,354.65	4,731.39	31,990.64
09 Apr-08 May	18.56	5,365.25	37,337.33
09 May-07 June	-	6,196.84	43,534.17
08 June-08 July	-	7,419.00	50,953.17
09 Jul-08 Aug	-	19,873.64	70,826.81
09 Aug-31 Aug 23	-	919.94	71,746.75 closing balance
	60,951.16	80,281.53	
Less Amount owed period end			71,746.75
True Bank Balance of school fund			Balanced

Less cheques not yet cleared

Bucks Council 101196 - TRANSFER TO SCHOOL BUDGET - TRIPS	2,560.28
Bucks Council 101198 - TRANSFER TO SCHOOL BUDGET - TRAINING COSTS	8,028.09
Bucks Council 101195 - TRANSFER TO SCHOOL BUDGET - NURSERY	6,422.50
Bucks Council 101197 - TRANSFER TO SCHOOL BUDGET - HALL HIRE KICK BOX	3,192.50
Bucks Council 101193 - TRANSFER TO SCHOOL BUDGET - BREAKFAST CLUB	5,983.50
Bucks Council 101194 - TRANSFER TO SCHOOL BUDGET - ACTIVITY HUB	12,225.25
Bucks Council 101199 - DONATIONS	1,000.00
Bucks Council 101200 - PIZZA COST TO REIMBURSE SCHOOL BUDGET	262.25
Bucks Council 101167 - REFUND A ALEXSEEV'S TRIP	15.00
Creditors owing at 31.8.2024	39,689.37
True Bank Balance of school fund	32,057.38
Plus cash balance in safe	3.83
Overall balance of school fund 31/8/24	32,061.21

BALANCED TO PEBBLE

**MARSH SCHOOL FUND**

England & Wales - Charity number 1128755

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# Accounts

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Wendy Smith Wade  
8 Astor Close, Maidenhead, Berks, SL6 1XQ

Chair of Governing Body,  
Marsh School  
Abbey Barn Road  
High Wycombe  
HP11 1RW

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- 2) Opening and closing balances were reconciled to the ledger balances and bank balances.
- 3) Entries in the accounts were randomly selected and checked and in all cases were found to be correctly accounted for once the bank reconciliations and necessary adjustments had been posted.
- 4) Invoices relating to expenditure were also randomly checked and found to be correct.

The Receipts and Payments accounts have all been prepared in line with the Charity Act 1993 as amended by the Charity Act 2005 and County guidelines.

Yours sincerely,



W. Wade

## Marsh School Fund

Receipts and Payments Account for the financial year ended 31.08.23

Charity Name : Marsh School Fund(unrestricted)

Charity Commission Registered Number : 1128755

RECEIPTS	Year to 31.08.23 £	Year to 31.08.22 £
Activity Hub (school budget transfer)	24,540.75	27,355.31
Breakfast Club (school budget transfer)	8,663.50	10,965.94
Clubs	4,647.00	4,735.00
Donations to school	-	2,694.05
Fund Raising for School	10,025.58	5,465.72
Hall Hire (school budget transfer)	8,214.07	2,973.32
Mentoring/Training Income (school budget transfer)	3,490.47	920.00
Nursery Lunch Club (school budget transfer)	2,589.50	2,944.00
Sale of SATS publications	-	324.00
Trips (school budget transfer)	3,391.76	4,299.20
<b>TOTAL RECEIPTS</b>	<b>£65,562.63</b>	<b>£62,676.54</b>
<b>PAYMENTS</b>		
Activity Hub (school budget transfer)	24,540.75	27,355.31
Breakfast Club (school budget transfer)	8,663.50	10,965.94
Clubs	52.27	60.00
Donation (school budget transfer)	-	2,000.00
Drama Fund (Marsh & Micklefield)	-	2,993.75
Fund Raising for School - expenditure for fund raising events	176.95	1,284.85
Fund Raising for School - Playground Project expenditure	7,971.00	10,622.75
Hall Hire (school budget transfer)	8,214.07	2,973.32
Mentoring/Training (school budget transfer)	3,490.47	920.00
Nursery Lunch Club (school budget transfer)	2,589.50	2,944.00
SATs Publication	-	179.90
Trips (school budget transfer)	3,391.76	4,299.20
Professional Fees	200.00	200.00
<b>TOTAL PAYMENTS</b>	<b>£59,290.27</b>	<b>£66,799.02</b>
<b>NET OF RECEIPTS/(PAYMENTS)</b>	<b>£6,272.36</b>	<b>-£4,122.48</b>
<b>CASH FUNDS BROUGHT FORWARD</b>	<b>£24,406.91</b>	<b>£28,529.39</b>
<b>CASH FUNDS CARRIED FORWARD</b>	<b>£30,679.27</b>	<b>£24,406.91</b>

Signed on behalf of charity trustees:

.....  ..... Date: 8.5.24

I certify that the school fund accounts are in accordance with the books and records produced to me.

 ..... Date: 11/03/2024

Auditor

Marsh School Fund  
Registered Charity 1128755

Statement of Assets and Liabilities as at 31.08.23

<u>Monetary Assets</u>		<u>31.08.23</u>	<u>31.08.22</u>
Current Account -Barclays		52,416.38	48,466.92
Cash		75.83	121.23
Debtor		0	-
Creditors		- 21,812.94	- 24,181.24
<b>Total cash at bank and in hand</b>		<b>30,679.27</b>	<b>24,406.91</b>

Signed by the Chairmans on behalf of the Trustees

.....*H. Quinn*.....

Chairman

.....*8.5.24*.....

Date

.....*P. Kelly*.....

Chair of Finance Committee

.....*8.5.2024*.....

Date

Marsh School Fund  
Charity 1128755

September 22 - August 23

Barclays 70315249	Out	In	48,466.92	opening balance
01 Sept-07 Oct	-	5,746.29	54,213.21	
08 Oct-08 Nov	23,431.24	4,924.63	35,706.60	
09 Nov-08 Dec	-	6,326.94	42,033.54	
09 Dec- 06 Jan	130.00	3,017.40	44,920.94	
07 Jan-08 Feb	18,187.42	7,695.84	34,429.36	
09 Feb-08 Mar	-	4,145.15	38,574.51	
09 Mar- 06 Apr	19,241.27	5,644.00	24,977.24	
07 Apr-05 May	260.00	4,310.50	29,027.74	
06 May-08 June	32.03	4,556.49	33,552.20	
09 June-07 July	379.75	5,838.00	39,010.45	
08 Jul-08 Aug	130.08	11,993.01	50,873.38	
09 Aug-31 Aug 23	-	1,543.00	52,416.38	closing balance
	<b>61,791.79</b>	<b>65,741.25</b>	<b>21,812.94</b>	
Less Amount owed period end			<b>30,603.44</b>	Balanced
True Bank Balance of school fund				

Less cheques not yet cleared

Bucks Council 101179 - TRANSFER TO SCHOOL BUDGET - TRIPS	1,780.65
Bucks Council 101178 - TRANSFER TO SCHOOL BUDGET - TRAINING COSTS	1,353.82
Bucks Council 101177 - TRANSFER TO SCHOOL BUDGET - NURSERY	2,030.00
Bucks Council 101176 - TRANSFER TO SCHOOL BUDGET - HALL HIRE KICK BOX	1,885.75
Bucks Council 101175 - TRANSFER TO SCHOOL BUDGET - BREAKFAST CLUB	4,378.50
Bucks Council 101174 - TRANSFER TO SCHOOL BUDGET - ACTIVITY HUB	10,236.00
Bucks Council 101173 - COMIC RELIEF CHARITY COLLECTION	133.22
Bucks Council 101167 - REFUND A ALEXSEEV'S TRIP	15.00
<b>Creditors owing at 31.8.2023</b>	<b>21,812.94</b>

True Bank Balance of school fund	<b>30,603.44</b>
Plus cash balance in safe	75.83
<b>Overall balance of school fund 31/8/23</b>	<b>30,679.27</b>
	BALANCED TO PEBBLE



Marsh Infant and Nursery School  
School Fund Registered Charity No. 1128755

Trustees Annual Report  
Year Ended 31<sup>st</sup> August 2023

Name of Charity: Marsh School Fund  
Registered Number: 1128755  
Legal Form: Unincorporated charitable organisation  
Governing Document: Declaration of Trust dated 17 March 2009  
Address: C/O Marsh School, Abbey Barn Road, HP11 1RW

The charity trustees as at the date of signing this report:

- Mrs Lesley Ann Godwin Head Teacher & Chairman of Trustees
- Mr Patrick Heighes Chairman of Governing Body Finance Committee & Trustee
- Miss Karen Louise Muschamp Deputy Head & Trustee

Banks:

- Barclays Bank High Wycombe Southern Chilterns Group

Independent Examiner:

- Wendy Smith Wade, 8 Astor Close, Maidenhead, Berks, SL6 1XQ

Objectives:

- The advancement of the education of the pupils at Marsh School by providing funds, items, services and facilities that are not the obligation of any statutory authority to provide
- The furtherance of such other general charitable purposes as the Trustees may from time to time decide, through provision of grants.

Area of Benefit:

- High Wycombe, Buckinghamshire



### **Report to the Trustees on the activities of the charity:**

The Trustees present the independently examined receipts and payments accounts of the charity on pages 3 and 4 in accordance with the adopted accounting policies, for year ending 31<sup>st</sup> August 2023.

The main sources of income to the fund are after-school teacher led clubs and fund-raising events. These included things such as pizza and DVD nights, mufti days and a very successful Summer Fayre. We were also very fortunate to secure a 50% funding grant from Marsh and Micklefield of £3,681 (shown under fund raising for school in the receipts section of the accounts) which has subsequently been used to fund an outdoor reading den. Expenditure for the reading den will be recorded in the 2023/24 accounts as the project did not commence until September 23.

The school fund is also used to collect income directly from parents (avoiding the use of cash and cheques) for areas and activities which fall within the school budget. Breakfast Club, Activity Hub, Nursery Lunch Club and trips are all services that fall under the community part of the school budget. This income (breakfast club, activity hub, nursery lunch club and trips) is recorded within the School Voluntary Fund but has a corresponding payment in the payments section of the accounts, therefore have a Nil effect on the overall balance of the fund. Money is transferred via cheque and is paid across to Buckinghamshire Council (school budget) throughout the year. At 31<sup>st</sup> August 2023 £21,664.72 was due to Buckinghamshire Council in respect of school budget share activities. This is shown within the statement of Assets and Liabilities and forms part of the Creditors figure within this statement.

Payments made from the fund include payment to the school budget of £7,971 contribution towards the rear playground project, expenditure in relation to fund raising events i.e. pizza for the pizza and DVD evenings. The independent examiner of the accounts will be paid £200 from the 2023/24 accounts.

The Trustees feel that the objects of the charity have been met and that the educational public benefit criteria have also been met.

### **Trustees Responsibilities**

The Trustees are required to prepare financial statements for each financial year which give 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:

1. Select suitable accounting policies and then apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
4. Prepare the financial statements on the going concern 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 the ...8... Day of ...May...2024 and signed on their behalf by:

.....*R. Podun*..... Chairperson

**MARSH SCHOOL FUND**

England & Wales - Charity number 1128755

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# Accounts

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Marsh Infant and Nursery School  
School Fund Registered Charity No. 1128755

Trustees Annual Report  
Year Ended 31<sup>st</sup> August 2022

Name of Charity: Marsh School Fund  
Registered Number: 1128755  
Legal Form: Unincorporated charitable organisation  
Governing Document: Declaration of Trust dated 17 March 2009  
Address: C/O Marsh School, Abbey Barn Road, HP11 1RW

The charity trustees as at the date of signing this report:

- Mrs Lesley Ann Godwin Head Teacher & Chairman of Trustees
- Mr Patrick Heighes Chairman of Governing Body Finance Committee & Trustee
- Miss Karen Louise Muschamp Deputy Head & Trustee

Banks:

- Barclays Bank High Wycombe Southern Chilterns Group

Independent Examiner:

- Wendy Smith Wade, 8 Astor Close, Maidenhead, Berks, SL6 1XQ

Objectives:

- The advancement of the education of the pupils at Marsh School by providing funds, items, services and facilities that are not the obligation of any statutory authority to provide
- The furtherance of such other general charitable purposes as the Trustees may from time to time decide, through provision of grants.

Area of Benefit:

- High Wycombe, Buckinghamshire



### **Report to the Trustees on the activities of the charity:**

The Trustees present the independently examined receipts and payments accounts of the charity on pages 3 and 4 in accordance with the adopted accounting policies, for year ending 31<sup>st</sup> August 2022.

The main sources of income to the fund are after-school clubs and fund raising events. These included things such as pizza and DVD nights, mufti days.

The school fund is also used to collect income directly from parents (avoiding the use of cash and cheques) for areas and activities which fall within the school budget. Breakfast Club, Activity Hub, Nursery Lunch Club and trips are all services that fall under the community part of the school budget. This income (breakfast club, activity hub, nursery lunch club and trips) is recorded within the School Voluntary Fund but has a corresponding payment in the payments section of the accounts, therefore have a Nil effect on the overall balance of the fund. Money is transferred via cheque and is paid across to Buckinghamshire Council (school budget) throughout the year. At 31<sup>st</sup> August 2022 £24,181.24 was due to Buckinghamshire Council in respect of school budget share activities. This is shown within the statement of Assets and Liabilities and forms part of the Creditors figure within this statement.

Payments made from the fund include payment to the Drama therapist, expenditure in relation to fund raising events i.e. pizza for the pizza and DVD evenings, expenditure on books for the children at Christmas. £10,622.75 was also paid to the school budget to help fund the rear playground project. This project has seen astro-turf installed and new large play equipment installed in the rear playground. A £2,000 anonymous donation was made into School Voluntary Fund and then transferred to school budget; this money was used to fund the purchase of small play equipment to complement the new rear playground. The independent examiner of the accounts will be paid £200 from the 2022/23 accounts.

The Trustees feel that the objects of the charity have been met and that the educational public benefit criteria have also been met.

### **Trustees Responsibilities**

The Trustees are required to prepare financial statements for each financial year which give 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:

1. Select suitable accounting policies and then apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
4. Prepare the financial statements on the going concern 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 the ...13... Day of ...March... 2023 and signed on their behalf by:

.....*R. Quinn*..... Chairperson

## Marsh School Fund

Receipts and Payments Account for the financial year ended 31.08.22

Charity Name : Marsh School Fund(unrestricted)

Charity Commission Registered Number : 1128755

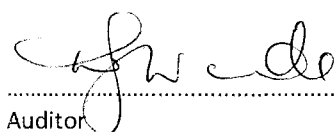
RECEIPTS	Year to 31.08.22 £	Year to 31.08.21 £
Activity Hub (school budget transfer)	27,355.31	10,096.50
Breakfast Club (school budget transfer)	10,965.94	2,324.00
Clubs	4,735.00	1,325.00
Donations to school	2,694.05	-
Drama & Covid Fund(Marsh & Micklefield)	-	8,975.00
Fund Raising for School	5,465.72	1,508.17
Hall Hire (school budget transfer)	2,973.32	1,977.00
Mentoring/Training Income (school budget transfer)	920.00	21.65
Nursery Lunch Club (school budget transfer)	2,944.00	7,623.25
Sale of SATS publications	324.00	-
Trips (school budget transfer)	4,299.20	1,911.00
<b>TOTAL RECEIPTS</b>	<b>£62,676.54</b>	<b>£35,761.57</b>
<b>PAYMENTS</b>		
Activity Hub (school budget transfer)	27,355.31	10,096.50
Breakfast Club (school budget transfer)	10,965.94	2,324.00
Clubs	60.00	-
Donation (school budget transfer)	2,000.00	-
Drama Fund (Marsh & Micklefield)	2,993.75	6,025.00
Fund Raising for School - misc expenditure	1,284.85	1,780.44
Fund Raising for School - Playground project Expenditure	10,622.75	-
Hall Hire (school budget transfer)	2,973.32	1,977.00
Mentoring/Training (school budget transfer)	920.00	21.65
Nursery Lunch Club (school budget transfer)	2,944.00	7,623.25
SATs Publication - cost of books to sell	179.90	-
Trips (school budget transfer)	4,299.20	1,911.00
Professional Fees	200.00	200.00
<b>TOTAL PAYMENTS</b>	<b>£66,799.02</b>	<b>£31,958.84</b>
<b>NET OF RECEIPTS/(PAYMENTS)</b>	<b>-£4,122.48</b>	<b>£3,802.73</b>
<b>CASH FUNDS BROUGHT FORWARD</b>	<b>£28,529.39</b>	<b>£24,726.66</b>
<b>CASH FUNDS CARRIED FORWARD</b>	<b>£24,406.91</b>	<b>£28,529.39</b>

Signed on behalf of charity trustees:



.....13th March..... Date

I certify that the school fund accounts are in accordance with the books and records produced to me.



..... Date

03.04.23

Auditor

**Marsh School Fund  
Registered Charity 1128755**

**Statement of Assets and Liabilities as at 31.08.22**

<u>Monetary Assets</u>	<b>31.08.22</b>	<b>31.08.21</b>
Current Account -Barclays	48,466.92	42,668.86
Cash	121.23	199.93
Debtor	0	-
Creditors	- 24,181.24	- 14,339.40
<b>Total cash at bank and in hand</b>	<b>24,406.91</b>	<b>28,529.39</b>

Signed by the Chairmans on behalf of the Trustees

..... <i>A. G. Williams</i> .....	Chairman	..... <i>13th March</i> .....	Date
..... <i>P. Page</i> .....	Chair of Finance Committee	..... <i>10/5/2022</i> .....	Date

Wendy Smith Wade  
8 Astor Close, Maidenhead, Berks, SL6 1XQ

Chair of Governing Body,  
Marsh School  
Abbey Barn Road  
High Wycombe  
HP11 1RW

Dear Sirs,

**Re Marsh School Fund (unrestricted)– Accounts for the Year Ended 31<sup>st</sup> August 2022**

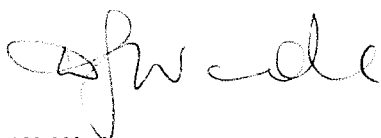
I enclose a copy of the signed off Annual Report and Accounts on a Receipt and Payments basis covering the year ended 31<sup>st</sup> August 2022 for your School Fund set out below is the accompanying 'Audit' Report as required by County for the Governing Body to process in accordance with their Guidelines.

**Audit Report**

- 1) The manual records comprising Cash Books, ledgers, bank statements and miscellaneous records for the School Fund Account have been inspected for the period 1<sup>st</sup> September 2021 to 31<sup>st</sup> August 2022.
- 2) Opening and closing balances were reconciled to the ledger balances and bank balances.
- 3) Entries in the accounts were randomly selected and checked and in all cases were found to be correctly accounted for once the bank reconciliations and necessary adjustments had been posted.
- 4) Invoices relating to expenditure were also randomly checked and found to be correct.

The Receipts and Payments accounts have all been prepared in line with the Charity Act 1993 as amended by the Charity Act 2005 and County guidelines.

Yours sincerely,



W. Wade

03.04.23

**MARSH SCHOOL FUND**

England & Wales - Charity number 1128755

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# Accounts

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Wendy Smith Wade  
8 Astor Close, Maidenhead, Berks, SL6 1XQ

Chair of Governing Body,  
Marsh School  
Abbey Barn Road  
High Wycombe  
HP11 1RW

Dear Sirs,

**Re Marsh School Fund (unrestricted)– Accounts for the Year Ended 31<sup>st</sup> August 2021**

I enclose a copy of the signed off Annual Report and Accounts on a Receipt and Payments basis covering the year ended 31<sup>st</sup> August 2021 for your School Fund set out below is the accompanying 'Audit' Report as required by County for the Governing Body to process in accordance with their Guidelines.

**Audit Report**

- 1) The manual records comprising Cash Books, ledgers, bank statements and miscellaneous records for the School Fund Account have been inspected for the period 1<sup>st</sup> September 2020 to 31<sup>st</sup> August 2021.
- 2) Opening and closing balances were reconciled to the ledger balances and bank balances.
- 3) Entries in the accounts were randomly selected and checked and in all cases were found to be correctly accounted for once the bank reconciliations and necessary adjustments had been posted.
- 4) Invoices relating to expenditure were also randomly checked and found to be correct.

The Receipts and Payments accounts have all been prepared in line with the Charity Act 1993 as amended by the Charity Act 2005 and County guidelines.

Yours sincerely,



W. Wade



Marsh Infant and Nursery School  
School Fund Registered Charity No. 1128755

Trustees Annual Report  
Year Ended 31<sup>st</sup> August 2021

Name of Charity: Marsh School Fund  
Registered Number: 1128755  
Legal Form: Unincorporated charitable organisation  
Governing Document: Declaration of Trust dated 17 March 2009  
Address: C/O Marsh School, Abbey Barn Road, HP11 1RW

The charity trustees as at the date of signing this report:

- Mrs Lesley Ann Godwin Head Teacher & Chairman of Trustees
- Mr Patrick Heighes Chairman of Governing Body Finance Committee & Trustee
- Miss Karen Louise Muschamp Deputy Head & Trustee

Banks:

- Barclays Bank High Wycombe Southern Chilterns Group

Independent Examiner:

- Wendy Smith Wade, 8 Astor Close, Maidenhead, Berks, SL6 1XQ

Objectives:

- The advancement of the education of the pupils at Marsh School by providing funds, items, services and facilities that are not the obligation of any statutory authority to provide
- The furtherance of such other general charitable purposes as the Trustees may from time to time decide, through provision of grants.

Area of Benefit:

- High Wycombe, Buckinghamshire



### Report to the Trustees on the activities of the charity:

The Trustees present the independently examined receipts and payments accounts of the charity on pages 3 and 4 in accordance with the adopted accounting policies, for year ending 31<sup>st</sup> August 2021.

The main sources of income to the fund are after-school clubs and fund raising events. These included things such as pizza and DVD nights, school disco's, mufti days.

The school fund is also used to collect income directly from parents (avoiding the use of cash and cheques) for areas and activities which fall within the school budget. Breakfast Club, Activity Hub, Nursery Lunch Club and trips are all services that fall under the community part of the school budget. This income (breakfast club, activity hub, nursery lunch club and trips) is recorded within the School Voluntary Fund but has a corresponding payment in the payments section of the accounts, therefore have a Nil effect on the overall balance of the fund. Money is transferred via cheque and is paid across to Buckinghamshire Council (school budget) throughout the year. At 31<sup>st</sup> August 2021 £14,339.40 was due to Buckinghamshire Council in respect of school budget share activities. This is shown within the statement of Assets and Liabilities and forms part of the Creditors figure within this statement.

Payments made from the fund include payment to the Drama therapist, expenditure in relation to fund raising events i.e. Entertainer for the school disco's, pizza for the pizza and DVD evenings. The independent examiner of the accounts will be paid £200 from the 2021/22 accounts.

The Trustees feel that the objects of the charity have been met and that the educational public benefit criteria have also been met.

### Trustees Responsibilities

The Trustees are required to prepare financial statements for each financial year which give 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:

1. Select suitable accounting policies and then apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
4. Prepare the financial statements on the going concern 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 the <sup>28</sup>..... Day of <sup>February</sup>.....2022 and signed on their behalf by:

.....*[Signature]*..... Chairperson

**Marsh School Fund**

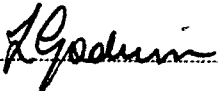
**Receipts and Payments Account for the financial year ended 31.08.21**

**Charity Name : Marsh School Fund(unrestricted)**

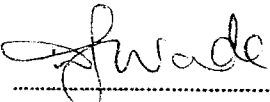
**Charity Commission Registered Number : 1128755**

<b>RECEIPTS</b>	<b>Year to 31.08.21 £</b>	<b>Year to 31.08.20 £</b>
Activity Hub (school budget transfer)	10,096.50	18,945.44
Book Fair	-	141.76
Breakfast Club (school budget transfer)	2,324.00	6,042.25
Clubs	1,325.00	4,399.00
Drama & Covid Fund(Marsh & Micklefield)	8,975.00	1,000.00
Fund Raising for School	1,508.17	3,810.71
Hall Hire (school budget transfer)	1,977.00	2,690.00
Mentoring/Training Income (school budget transfer)	21.65	750.00
Nursery Lunch Club (school budget transfer)	7,623.25	9,888.00
Telephone Europe (school budget transfer)	-	2,106.29
Trips (school budget transfer)	1,911.00	3,182.00
<b>TOTAL RECEIPTS</b>	<b>35,761.57</b>	<b>£52,955.45</b>
<b>PAYMENTS</b>		
Activity Hub (school budget transfer)	10,096.50	18,945.44
Book Fair	-	141.76
Breakfast Club (school budget transfer)	2,324.00	6,042.25
Clubs	-	65.00
Drama Fund (Marsh & Micklefield)	6,025.00	6,000.00
Fund Raising for School	1,780.44	1,666.07
Hall Hire (school budget transfer)	1,977.00	2,690.00
Mentoring/Training (school budget transfer)	21.65	750.00
Nursery Lunch Club (school budget transfer)	7,623.25	9,888.00
Telephone Europe (school budget transfer)	-	2,106.29
Trips (school budget transfer)	1,911.00	4,484.79
Professional Fees	200.00	200.00
<b>TOTAL PAYMENTS</b>	<b>£31,958.84</b>	<b>£52,979.60</b>
<b>NET OF RECEIPTS/(PAYMENTS)</b>	<b>£3,802.73</b>	<b>-£24.15</b>
<b>CASH FUNDS BROUGHT FORWARD</b>	<b>£24,726.66</b>	<b>£24,750.81</b>
<b>CASH FUNDS CARRIED FORWARD</b>	<b>£28,529.39</b>	<b>£24,726.66</b>

Signed on behalf of charity trustees:

..... Date:

I certify that the school fund accounts are in accordance with the books and records produced to me.

..... Date: 11.01.2022  
Auditor

**Marsh School Fund  
Registered Charity 1128755**

Statement of Assets and Liabilities as at 31.08.21

	31.08.21	31.08.20
<u>Monetary Assets</u>		
Current Account - Barclays	42,668.86	46,902.14
Cash	199.93	99.93
Debtor	0	307.20
Creditors	- 14,339.40	- 22,582.61
<b>Total cash at bank and in hand</b>	<b>28,529.39</b>	<b>24,726.66</b>

Signed by the Chairmans on behalf of the Trustees

<p>..... <i>[Signature]</i>.....</p>	<p>Chairman</p>	<p>..... 28/2/22..... Date</p>
<p>..... <i>[Signature]</i>.....</p>	<p>Chair of Finance Committee</p>	<p>..... 14/03/2022..... Date</p>