

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 31st August 2025

I enclose a copy of the signed off Annual Report and Accounts on a Receipt and Payments basis covering the year ended 31st 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

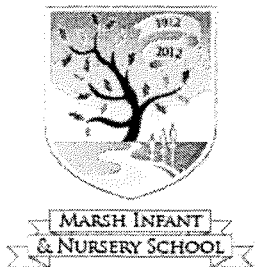
- 1) The manual records comprising Cash Books, ledgers, bank statements and miscellaneous records for the School Fund Account have been inspected for the period 1st September 2024 to 31st August 2025
- 2) Opening and closing balances were reconciled to the ledger balances and bank balances.
- 3) Entries 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,

A handwritten signature in black ink, appearing to read 'W. Wade', with a stylized, cursive script.

W. Wade



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

Trustees Annual Report
Year Ended 31st 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:

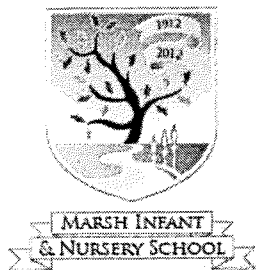
- Wendy Smith Wade, 8 Astor Close, Maidenhead, Berks, SL6 1XQ

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 31st 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 31st 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.

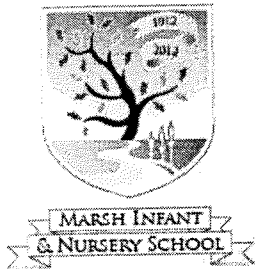
Expenditure totalling £5100 was spent on the drama therapist service. £775 was spent on resources within school. The independent examiner of the accounts will be paid £200 from the 2025/26 accounts.

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.



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.
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This report was approved by the Trustees on the ...26... Day of01.....2026 and signed on their behalf by:

.....*R. Podum*..... 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
TOTAL RECEIPTS	61,369.61	£80,320.47

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
TOTAL PAYMENTS	£60,942.83	£78,938.53

NET OF RECEIPTS/(PAYMENTS)

£426.78	£1,381.94
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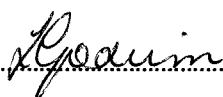
CASH FUNDS BROUGHT FORWARD

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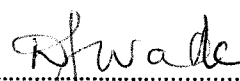
CASH FUNDS CARRIED FORWARD

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

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
Total Income	61,369.61	Total Expenditure	60,942.83
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	426.78

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
Total	32,061.21	Total	32,487.99
Income		Expenditure	
Movement in Period	426.78	Movement in Period	0.00

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	
Total	0.00	Total	22,752.64

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. J. Smith</u>
Date	<u>22/1/26</u>	Date	<u>26-01-2026</u>

Section 5

Audit Certificate

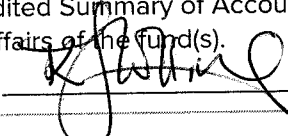
We have audited the accounts of the above Fund in accordance with _____ (guidelines). In my/our opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet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

