

CHEDDINGTON COMBINED SCHOOL

England & Wales - Charity number 1129922

Details

Status Registered

Legal form Trust

Registered 2009-06-01

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

Contact

Address Cheddington Combined School
23 High Street
Cheddington
Leighton Buzzard
LU7 0RG

Phone 01296668324

Email office@cheddington.bucks.sch.uk

Website www.cheddingtonschool.org

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS

Activities: Educating pupils between the ages of 4 and 11.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£22,542	£24,559	-	-
2024-03-31	£41,101	£42,382	-	-
2023-03-31	£27,753	£26,908	-	-
2022-03-31	£9,058	£9,783	-	-
2021-03-31	£15,780	£16,134	-	-

Trustees

Name	Role	Appointed
Charles Claridge		2024-11-04
David Nabbs		2024-09-01
Michael Colin Watson		2022-02-10

CHEDDINGTON COMBINED SCHOOL

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Accounts

Cheddington Combined School School Fund

Statement of Accounts Year to 31st March 2024

Charity Commission Registered Number: 1129922

Address: Cheddington Combined School
High St
Cheddington, Buckinghamshire LU7 0RG

Trustee Names:

- Michael Colin Watson
- Andrew Krauss
- Rebecca White

Bank:

Santander UK Plc
Bridle Rd
Bootle
Merseyside L30 4GB

Notes to the Financial Statement

- 1) The accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 2011 as the Charity is neither incorporated nor in the last financial year did it have a gross annual income in excess of £250,000. The basis of accounts presentation is consistent with prior years' financial accounts.
- 2) No trustee, or persons connected with them, received any remuneration, benefit or expenses from the Charity this financial year.
- 3) The Charity undertook no transactions in this timeframe in which a Trustee, or persons connected with them, had a material interest.
- 4) The Charity employed no persons during this timeframe and accordingly there are no staff emoluments.

Trustees Annual Report

The Trustees present their report and the financial statements of the charity for the year ended 31st March 2024.

The charity exists for the provision of advancing education of the pupils of Cheddington Combined School by providing and assisting in the provision of facilities for the education of pupils of the school not provided by the LA. The main activity for the year was to continue to support the school by improving educational resources for pupils at the school.

This year the PTA contributed £21,482.37, which was spent on new playground fencing, a health workshop for the whole school, a new projector in the hall, ZSL Education Access membership for the school to use, a new reading scheme for the children as well as a Christmas panto for the children and a summer performance (both of which took place in school.)

In accordance with The Charity Commission guidance, the Trustees have ensured that this financial year's accounts have been independently examined. Please find this documentation attached.

Management and Governance Arrangements

Elected Trustees are members of staff and the school governing body. The governing body is elected by parents and carers of students at the school as well as by staff and governors in accordance with the appointing process and the governing role.

A financial report is prepared each financial year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. The Trustees and Board of Governors are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Account Summary for the Period: 01/04/2023 to 31/03/2024

Section 1

Income		Expenditure	
Collections for Charity	129.10	Collections for Charity	0.00
Cycle Training	210.00	Cycle Training	210.00
Educational Trips: Holding Acc	1,615.50	Educational Trips: Holding Acc	2,102.50
Fundraising for Resources	210.00	Fundraising for Resources	132.00
Learning Contributions	316.70	Learning Contributions	155.85
Learning Contributions pre 2020	0.00	Learning Contributions pre 2020	993.52
Monies for Capitation	31,647.19	Monies for Capitation	30,073.83
Photographs	0.00	Photographs	89.15
SCHOOL LETTINGS	4,389.50	SCHOOL LETTINGS	4,914.50
Staff Collections	1,268.40	Staff Collections	800.83
Staff Meals	0.00	Staff Meals	50.00
Stationery shop	240.50	Stationery shop	0.00
Sundry Income/Expenses	353.17	Sundry Income/Expenses	2,154.54
TEA & COFFEE MONEY	20.00	TEA & COFFEE MONEY	0.00
Year 6 Enterprise	700.78	Year 6 Enterprise	705.00
Total Income	41,100.84	Total Expenditure	42,381.72
Excess of Expenditure over Income	1,280.88	Excess of Income over Expenditure	0.00

Section 2

Balance b/f 01/04/2023		Balance c/f 31/03/2024	
Cash	461.07	Cash	280.66
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	0.00	Unsettled ePayments	0.00
Current Account	26,796.04	Current Account	25,668.79
Deposit Account	10,128.18	Deposit Account	10,154.96
Total	37,385.29	Total	36,104.41
Income		Expenditure	
Movement in Period	0.00	Movement in Period	1,280.88

Section 3

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
Total	0	Total	0

Section 4

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

Treasurer	<u>MAA</u>	Headteacher	<u>GBrown</u>
Date	<u>4th December 2024</u>	Date	<u>22/11/24</u>

Section 5

Audit Certificate

We have audited the accounts of the above Fund in accordance with Charity Commission guidance (guidelines) for independent examiners. 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

[Signature]

Date

22.11.24

Financial Qualification/Experience

ACA - Ex Auditor.
CFO

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

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Date

22/11/2024



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CHEDDINGTON COMBINED SCHOOL

England & Wales - Charity number 1129922

Accounts

Account Summary for the Period: 01/04/2022 to 31/03/2023

Section 1

Income		Expenditure	
Book Club Orders	169.84	Book Club Orders	169.84
Collections for Charity	185.50	Collections for Charity	0.00
Cycle Training	230.00	Cycle Training	230.00
Educational Trips: Holding Acc	2,463.11	Educational Trips: Holding Acc	3,203.54
Fundraising for Resources	0.00	Fundraising for Resources	242.50
Garden Project	0.00	Garden Project	15.99
Learning Contributions	2,281.45	Learning Contributions	3,767.17
Learning Contributions 2016-17	0.00	Learning Contributions 2016-17	53.98
Learning Contributions 2017-18	0.00	Learning Contributions 2017-18	9.27
Monies for Capitation	17,978.26	Monies for Capitation	10,754.26
Photographs	95.25	Photographs	58.67
Postage Stamps	0.00	Postage Stamps	4.45
SCHOOL LETTINGS	3,399.90	SCHOOL LETTINGS	3,639.90
Staff Collections	343.50	Staff Collections	68.33
Staff Meals	249.64	Staff Meals	556.44
Stationery shop	75.00	Stationery shop	0.00
Sundry Income/Expenses	221.01	Sundry Income/Expenses	4,108.68
TEA & COFFEE MONEY	60.00	TEA & COFFEE MONEY	24.95
Total Income	27,752.46	Total Expenditure	26,907.97
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	844.49

Section 2

Balance b/f 01/04/2022		Balance c/f 31/03/2023	
Cash	113.86	Cash	461.07
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	0.00	Unsettled ePayments	0.00
Current Account	26,299.77	Current Account	26,796.04
Deposit Account	10,127.17	Deposit Account	10,128.18
Total	36,540.80	Total	37,385.29

Income		Expenditure	
Movement in Period	844.49	Movement in Period	0.00

Amount owing to the Fund at Period End

Amount owed by the Fund at Period End

Amount received in advance for a committed expense

Valuation at cost price of Stock in Hand at period end

School

Total

0.00

Total

10.97

Section 4

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

Treasurer

[Signature]
18/10/23

Headteacher

[Signature]
18/10/23

Date

Date

Section 5

Audit Certificate

We have audited the accounts of the above Fund in accordance with Charity Commission guidance for independent examiners (Updated 28.08.19) (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.

nature of Auditor

AP [Signature]

Date 3/10/23

Financial Qualification/Experience

Valuation Office Agency - Finance Dept. (Grade 2) Retired

Section 6

I can confirm that I am familiar with the contents of the Charity Commission 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

[Signature]

Date

18.10.23

