

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>[Signature]</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). 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

Jeffery

Date

22/11/2024



Tali



Pebble

Cheddington Combined School
2023-2024

			Current Account		Deposit Account		Cash		Cheques in Hand		Total
Opening balances	01/04/2023	£	26,796.04 ✓	£	10,128.18 ✓	£	461.07 ✓	£	-	£	37,385.29 ✓
Closing balances	01/04/2024	£	25,668.79 ✓	£	10,154.96 ✓	£	280.66 ✓	£	-	£	36,104.41
Movement in Period										-£	1,280.88

Report of auditor

In my opinion the foregoing accounts of Cheddington Combined School, include the receipts and payments for the year, and are in accordance with the books of account, records and explanations received by me (based on sample checking). I certify the balance of cash at bank at 1st April 2024.

Date: 20/07/2024

Signed: 

Name: Ed McKenzie-Boyle
Address: 6 High Street
Cheddington
LU7 0RQ