



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st October 2022
To 30th September 2023

Period start date

Period end date

Charity name: St George's C E Infant School (Amersham) School Fund

Charity registration number: 1150588

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the School Fund is to advance the education or recreational provision of the pupils not afforded by the schools delegated budget.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities of the fund have been to collect donations from parents and carers and from various fundraising activities throughout the school year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the Charity Commission guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

--	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Investment for the period include supporting Community preschool under section 27 to benefit 3-4 year olds in school. Resources purchased for the enjoyment of all children outside the remit of the EYS and KS1 curriculum.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Upon evaluation the charity account is in a healthy financial position at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Held for future spend to fulfil the charity's objective.
Amount of reserves held	Para 1.22	£8000 to be used on Read Write Inc Subscriptions and books in the next year. Rest of the funds to be held on reserve
Reasons for holding zero reserves	Para 1.22	None
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed – Terms of Reference TOR Finance – Resources Committee 2022-23
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Schools Governing Body
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointees include current Head Teacher and volunteers from the school Governing Body, in particular those actively serving on the finance committee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	St George's C E Infant School (Amersham) – School Fund
Other name the charity uses	
Registered charity number	1150588
Charity's principal address	White Lion Road Amersham Buckinghamshire HP7 9HX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Beverley Accastello	Head Teacher		Governing Body – St George's CE Infant School
2	Alan Bath	Chair – Resources Committee		
3	Julia Dawson	School Governor		
4	Rob Owen	School Governor		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Georges C OF E INFANT SCHOOL FUND

1150588

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/10/2022

To

Period end date
30/09/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	989	-	-	989	-
Clubs	4,982	-	-	4,982	-
Events	537	-	-	537	-
Charity Collections	-	-	-	-	-
Photo commission	275	-	-	275	-
Miscellaneous	-	-	-	-	-
Legacy	50,000	-	-	50,000	-
	-	-	-	-	-
Sub total (Gross income for AR)	56,783	-	-	56,783	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,783	-	-	56,783	-
A3 Payments					
Trips	3,352	-	-	3,352	-
Lettings	-	-	-	-	-
Charity Collections	-	-	-	-	-
Photo Commission	-	-	-	-	-
Curriculum	1,095	-	-	1,095	-
Miscellaneous	107	-	-	107	-
Legacy Donation	50,000	-	-	50,000	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	54,554	-	-	54,554	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	54,554	-	-	54,554	-
Net of receipts/(payments)	2,229	-	-	2,229	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,229	-	-	2,229	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account Balance	30,191	-	-
	Deposit Account Balance	-	-	-
	Petty Cash	15	-	-
	Total cash funds	30,206	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

St George's C of E infant School Fund

**On accounts for the year
ended**

30 September 2023

**Charity no
(if any)**

1150588

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2023.

**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 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 (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

8 July 2024

Name:

Anthony H Reed

**Relevant professional
qualification(s) or body
(if any):**

Independent Examiner

Address:

1 Plantation Road

Amersham

Buck HP6 6HJ