

HERONSBRIDGE SCHOOL CHARITABLE FUND

England & Wales · Charity number 1153561

Details

Other names	HERONSBRIDGE SCHOOL CHARITABLE FUND CONSTITUTION
Status	Registered
Legal form	CIO
Registered	2013-08-28
Register	View on the Charity Commission register

Contact

Address	49 Priory Avenue Bridgend Mid Glamorgan CF31 3LP
Phone	01656815725
Email	headteacher.heronbridge@bridgend.gov.uk
Website	moodle.bridgend.gov.uk/heronsbridge

Activities

Objects: ADVANCE THE EDUCATION OF THE PUPILS AT HERONSBRIDGE SCHOOL BRIDGEND BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES AND RESOURCES (NOT REQUIRED BY LOCAL AUTHORITY) FOR EDUCATION AT THE SCHOOL

Activities: The main aim of the activities is to make grants available to students of Heronsbridge School for educational equipment and social experiences circular activities that are not required to be provided by the local authority. Heronsbridge is a successful and happy school where everyone is valued and inspired to give of their best. Its values are encompassed in their mission statement.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Recreation
- **Who:** Children/young People, People With Disabilities

Geography

- Bridgend

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£57,737	£38,626	-	-
2023-08-31	£10,595	£3,988	-	-
2022-08-31	£25,404	£669	-	-
2021-08-31	£14,376	£5,096	-	-
2020-08-31	£22,786	£55,996	-	-

Trustees

Name	Role	Appointed
Jeremy Alun Evans	Chair	2017-09-01
Christopher Denis MAJOR MBE		2013-08-19
Glynis James		2025-04-11
JOHN WEAVER		2013-08-19
Mari Major		2013-08-19

HERONSBRIDGE SCHOOL CHARITABLE FUND

England & Wales - Charity number 1153561

Accounts



Trustees' Annual Report for the period

From **1 September 2023** Period start date To **31 August 2023**
Period end date

Charity name: Heronsbridge School Charitable Fund

Charity registration number: 1153561

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide facilities and support for the pupils of Heronsbridge School, Bridgend.
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	During the period the Charity continued to hold fundraising activities and generated additional funds in order to support future projects.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees had regard to the guidance issued by the Charity Commission on public benefit.

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	

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	The activities undertaken by the Trustees and volunteers throughout the year continued to strengthen the financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees are aware that the economy continues to be volatile, and costs may escalate as economic conditions dictate. The Charity's policy therefore is to maintain sufficient reserves to allow it to upgrade and improve school facilities and equipment as and when required.
Amount of reserves held	Para 1.22	The reserves held at 31 August 2024 were £306,008.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	CIO Foundation registered 28th August 2013.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	Trustees are appointed or reappointed annually at the Annual general meeting.

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	Heronsbridge School Charitable Fund
Other name the charity uses	
Registered charity number	1153561
Charity's principal address	Heronsbridge School Ewenny Road Bridgend CF31 3HT

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Mari Major</i>	
Full name(s)	Mari Major MBE	
Position (eg Secretary, Chair, etc)	<i>Secretary.</i>	
Date	<i>30-06-2025.</i>	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Heronsbridge School Charitable Fund

No (if any)

Receipts and payments accounts

CC16a

For the period from	01/09/2023	To	31/08/2024
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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					
Fund Raising	3,235	-	-	3,235	-
Grants	2,987	-	-	2,987	-
Donations	50,970	-	-	50,970	-
Bank Interest	545	-	-	545	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	57,737	-	-	57,737	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,737	-	-	57,737	-
A3 Payments					
Donations	38,625	-	-	38,625	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	38,625	-	-	38,625	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,625	-	-	38,625	-
Net of receipts/(payments)	19,112	-	-	19,112	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	286,896	-	-	286,896	-
Cash funds this year end	306,008	-	-	306,008	-

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	Nat West Bank Reserve 1	305,922	-	-
	Nat West Bank Reserve 2	27	-	-
	Cash in Hand	59	-	-
	Total cash funds	306,008	-	-
	(agree balances with receipts and payments account(s))			
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	
	<i>Mari Major</i>	MARI MAJOR	30.6.25	



Section A

Independent Examiner's Report

Report to the trustees/ members of Heronsbridge School Charitable Fund

On accounts for the year ended 31 August 2024 Charity no (if any) 1153561

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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: [Signature] Date: 30 JUNE 2025

Name: David A Cowdery

Relevant professional qualification(s) or body (if any): Former Fellow of the Institute of Chartered Accountants in England & Wales (ICAEW) and currently a member of the Institute of Certified Practising Accountants. (ICPA)

Address: Richlands Accountancy Limited
Richlands, Maesteg Road, Tondu, Bridgend
CF32 9BT

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to the left.

HERONSBRIDGE SCHOOL CHARITABLE FUND

England & Wales - Charity number 1153561

Accounts



Trustees' Annual Report for the period

From 1st September 2022
2023

Period end date

Period start date To 31st August

Charity name: Heronsbridge School Charitable Fund

Charity registration number: 1153561

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide facilities and support for the pupils of Heronsbridge School
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	During the period the Charity continued to hold fundraising activities and increased the reserves available to support future projects.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees had regard to the guidance issued by the Charity Commission on public benefit.

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	

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	The activities undertaken by the Trustees and volunteers throughout the year continued to increase the Charity reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity is aware that future costs may continue to escalate as economic conditions dictate and its policy, therefore, is to maintain sufficient reserves to allow it to upgrade and improve school facilities and equipment as and when required.
Amount of reserves held	Para 1.22	The reserves held at 31st August 2023 were £286,896
Reasons for holding zero reserves	Para 1.22	N/A
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	N/A

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	Para 1.25	CIO Foundation registered 28th August 2013
How is the charity constituted?	Para 1.25	Unincorporated Association
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	Trustees are appointed or reappointed annually at the Annual General Meeting

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	Heronsbridge School Charitable Fund
Other name the charity uses	
Registered charity number	1153561
Charity's principal address	Heronsbridge School Ewenny Road Bridgend CF31 3HT

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	Jeremy Alun Evans	Chairman		
2	John Weaver			
3	Christopher Denis Major			
4	Mari Major MBE			
5	Glynis James			
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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Mari Major. MBE</i>	
Full name(s)	Mari Major MBE	
Position (eg Secretary, Chair, etc)	Trustee	
Date	<i>22 August 2024.</i>	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Heronsbridge School Charitable Fund

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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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					
Fund Raising	5,869	-	-	5,869	7,255
Grants	-	-	-	-	3,895
Donations	4,714	-	-	4,714	14,254
Bank Interest	12	-	-	12	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,595	-	-	10,595	25,404
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,595	-	-	10,595	25,404
A3 Payments					
Football Tournament	3,358	-	-	3,358	117
Accountancy Fees	450	-	-	450	552
Donations	180	-	-	180	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,988	-	-	3,988	669
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,988	-	-	3,988	669
Net of receipts/(payments)	6,607	-	-	6,607	24,735
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	280,289	-	-	280,289	255,554
Cash funds this year end	286,896	-	-	286,896	280,289

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	Nat West Bank Reserve 1	255,070	-	-
	Nat West Bank Reserve 2	31,826	-	-
		-	-	-
	Total cash funds	286,896	-	-
	(agree balances with receipts and payments account(s))			

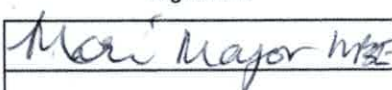
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mari Major MBE	22/8/24

HERONSBRIDGE SCHOOL CHARITABLE FUND

England & Wales - Charity number 1153561

Accounts



Trustees' Annual Report for the period

From **1st September 2021** Period start date To **31st**
August 2022 Period end date

Charity name: **Heronsbridge School Charitable Fund**

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide facilities and support for the pupils of Heronsbridge School
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	During the period the Charity held numerous fundraising activities and obtained some grant funding for future projects.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees had regard to the guidance issued by the Charity Commission on public benefit

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		

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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	

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	The activities undertaken by the Trustees and volunteers throughout the year resulted in an increase in the Charity's reserves from 2021.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are maintained at a high level in order to ensure that the Charity is able to continue to upgrade and improve the school facilities. When economic circumstances allow, it is also the Charity's intention to acquire a new minibus and improve the transport pool.
Amount of reserves held	Para 1.22	The reserves held at 31 August 2022 were £280,289.
Reasons for holding zero reserves	Para 1.22	N/A
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	N/A

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	CIO Foundation registered 28th August 2013
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated Association.
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	Trustees are appointed or reappointed annually at the Annual General Meeting

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	Héronsbridge School Charitable Fund
Other name the charity uses	
Registered charity number	1153561
Charity's principal address	Ewenny Road, Bridgend, CF31 3HT

Funds held as custodian trustees on behalf of others

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

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

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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

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Heronsbridge School Charitable Fund	No (if any) 1153561
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CC16a

Receipts and payments accounts

For the period from	Period start date 9/1/2021	To	Period end date 8/31/2022
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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					
Fund Raising	7,255	-	-	7,255	2,000
Grants	3,895	-	-	3,895	10,444
Donations	14,254	-	-	14,254	1,925
Bank Interest	-	-	-	-	7
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,404	-	-	25,404	14,376
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,404	-	-	25,404	14,376
A3 Payments					
Rotary Club Toilet Block		-	-	-	5,000
Fund Raising Expenses	117	-	-	117	96
Accountancy Fees	552	-	-	552	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	669	-	-	669	5,096
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	669	-	-	669	5,096
Net of receipts/(payments)	24,735	-	-	24,735	9,280
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	255,554	-	-	255,554	246,274
Cash funds this year end	280,289	-	-	280,289	255,554

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	Nat West Bank Reserve 1	248,475	-	-
	Nat West Bank Reserve 2	31,814	-	-
		-	-	-
	Total cash funds	280,289	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mari Major MBE	4/26/2024
	Jeremy Evans	4/26/2024



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name Heronsbridge School Charitable Fund

On accounts for the year ended

31 August 2022

Charity no (if any)

1153561

Set out on pages

(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 31/08/2022 DD / MM / YYYY.

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:

[Signature]

Date:

26 April 2024

Name:

David A Cowdery

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

[Empty box]

Address:

Richlands, Maesteg Road, Tondu, CF32 9BT

[Empty box]

HERONSBRIDGE SCHOOL CHARITABLE FUND

England & Wales - Charity number 1153561

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Heronsbridge School Charitable Fund

**On accounts for the year
ended**

31 August 2021

**Charity no
(if any)**

1153561

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

**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:

13/06/2023

Name:

David A Cowdery

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

Address:

Richlands, Maesteg Road, Tondu, CF32 9BT



CHARITY COMMISSION
FOR ENGLAND AND WALES

Heronbridge School Charitable Fund

Receipts and payments accounts

CC16a

For the period from	01/09/2020	To	31/08/2021
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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					
Fund Raising	2,000	-	-	2,000	6,646
Grants	10,444	-	-	10,444	5,762
Donations	1,925	-	-	1,925	5,173
Bank Interest	7	-	-	7	49
Botswana trip	-	-	-	-	5,156
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,376	-	-	14,376	22,786
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,376	-	-	14,376	22,786
A3 Payments					
Rotary Club Toilet Block	5,000	-	-	5,000	-
Fund Raising Expenses	96	-	-	96	1,904
Insurance	-	-	-	-	500
Rent	-	-	-	-	10,494
Botswana Expenses	-	-	-	-	7,106
Other Business Expenses	-	-	-	-	4,815
Educational Costs	-	-	-	-	29,865
Office Costs	-	-	-	-	760
	-	-	-	-	-
Sub total	5,096	-	-	5,096	55,444
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,096	-	-	5,096	55,444
Net of receipts/(payments)	9,280	-	-	9,280	32,658
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	246,274	-	-	246,274	278,932
Cash funds this year end	255,554	-	-	255,554	246,274

HERONSBRIDGE SCHOOL CHARITABLE FUND

England & Wales - Charity number 1153561

Accounts

Héronsbridge School Charitable Fund

Statement of Accounts for the period ended 31 August 2020

**Héronsbridge School Charitable Fund, ,
Accountants Report**

We have prepared, without carrying out an audit, the following accounts from the books and vouchers of the business and from information supplied to us by Heronsbridge School Charitable Fund and we certify them to be in accordance therewith.

Clive Morris Accountants Limited

Date

**Heronbridge School Charitable Fund, ,
Profit and Loss Statement for period ended 31 August 2020**

2020
01/09/19 - 31/08/20

INCOME

Football	400.00
Curry Night	669.50
Ballot	126.00
Arts Council- Creative Learning	4,770.00
Scholastics	365.88
Donations	6,931.23
Duke of Edinburgh	283.77
Tempest	342.13
Use of Premises	245.00
Christmas Present	2,937.85
Trip Money	94.00
Rock Choir	294.00
Sundry Income	121.94
Botswana Income	5,156.00

Total Sales Income 22,737.30

COST OF SALES

GROSS MARGIN

Sales Less Cost of Sales	22,737.30
Interest Received	48.88

22,786.18

OPERATING EXPENSES

Curry Night	1,192.01
Insurance	500.00
Botswana Expenses	7,106.00
Cash	2,000.00
Scholastics	365.88
Golf Tournament	185.00
Use of Premises	10,493.62
Printing Expenses	760.00
Trophies	160.00
Other Business Expenses	525.00
Young Minds	136.77
Outdoor Learning	24,062.71
Arts Council	5,300.00
Trips Refunded	2,144.00
Football	367.05
Accountancy Fees	552.00
Sundry Expenses	146.20

Total Operating Expenses 55,996.24

PROFIT (LOSS)

Net Profit (Loss) £ (33,210.06)

**Heronbridge School Charitable Fund, ,
Balance Sheet as at 31 August 2020**

2020
31/08/2020

FIXED ASSETS

CURRENT ASSETS

Bank Balance	214,467.13
Business Savings Account	31,806.89

<i>Total Current Assets</i>	<u>246,274.02</u>
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CURRENT LIABILITIES

Accruals	552.00
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<i>Total Current Liabilities</i>	<u>552.00</u>
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<i>Net Current Assets/(Liabilities)</i>	<u>245,722.02</u>
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<i>TOTAL NET ASSETS</i>	<u>£ 245,722.02</u>
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CAPITAL & RESERVES

Opening Balance	278,932.08
Profit for Year	(33,210.06)

<i>TOTAL CAPITAL & RESERVES</i>	<u>£ 245,722.02</u>
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**Heronbridge School Charitable Fund, ,
Balance Sheet as at 31 August 2020**

2020
31/08/2020

FIXED ASSETS

CURRENT ASSETS

Bank Balance	214,467.13
Business Savings Account	31,806.89

<i>Total Current Assets</i>	<u>246,274.02</u>
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CURRENT LIABILITIES

Accruals	552.00
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<i>Total Current Liabilities</i>	<u>552.00</u>
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<i>Net Current Assets/(Liabilities)</i>	<u>245,722.02</u>
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<i>TOTAL NET ASSETS</i>	<u>£ 245,722.02</u>
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CAPITAL & RESERVES

Opening Balance	278,932.08
Profit for Year	(33,210.06)

<i>TOTAL CAPITAL & RESERVES</i>	<u>£ 245,722.02</u>
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Heronbridge School Charitable FundDate