



## Trustees' Annual Report for the period

From 01.04.2023 To 31.03.2024

Charity name: Warmsworth Primary School Fund

Charity registration number: 1183434

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the Children of Warmsworth Primary School, a community school in Warmsworth, Doncaster for the public benefit by the provision of education resources.
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	Family learning sessions/gardening, ingredients for cooking and experiments, items for developing enterprise for each year group to spend on items to enhance the year group's activities, celebrations etc. Events to raise funds for school library. Gather and pay funds for charity fundraisers e.g. comic relief etc.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have 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	It should be noted that the school does not apply for grants.
Policy on social investment including program related investment	Para 1.38	It should be noted that the school does not have substantial power with regards to investment due to cash balances held. At 31.03.24 no investments were held.
Contribution made by volunteers	Para 1.38	The income received into this fund is all voluntary and in the main the contribution is from parents.
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	<p>Facilitating school community events such as "family learning" sessions, these are high demand sessions where parents can participate in an activity with their child directed by the school gardener to produce a seasonal piece to take home. The parents and children enjoy this time together. The funds raised are used to buy more gardening supplies for children to help grow flowers, fruit and vegetables in school, which in turn are used to educate the children about food and to raise further money via student enterprise.</p> <p>Funds raised by student enterprise sessions (parents/carers are invited to participate) help to fund non-curriculum benefits such as providing Y6 leavers with leavers shirts, end of year parties, ingredients for cooking demonstrations and experiments, treats and decorations for parties and themed celebrations such as pancake day. Providing materials (and plants) to raise further funds in enterprise sessions.</p> <p>Raising funds to allow for costumes and props for productions.</p>

### 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	Income for the year was £29,817.26 Expenditure in the year was £30,376.38
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For continuing operations
Amount of reserves held	Para 1.22	Bank balance at 31.03.2024 is £15,862.23 Cash balance at 31.03.2024 is £651.65
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	Constitution (Adopted 02 May 2019)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	<p>The charity shall be managed by the Finance &amp; Facilities Governors who will become trustees and are appointed at the Annual General Meeting (AGM) of the Full Board of Governors meeting in the Autumn term of each academic year. Trustees appointment shall be for the duration of their governor appointment.</p> <p>There will be a minimum of three governors, which will comprise of at least one Co-opted Governor, one Staff Governor and one Parent Governor of a child at Warmsworth Primary School.</p>

### 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	All governors receive induction in line with the Governor Induction Policy.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The training provided for new governors depends on their individual experience and expertise. This training includes educational, legal and financial matters. All governors are invited into the school to meet staff and pupils. All governors are provided with copies of policies, procedures, minutes and other documents that they will need to understand their role.
Relationship with any related parties	Para 1.51	The school has established a management structure to enable its efficient running. The structure consists of two levels, governors made up of staff, LA co-opted and parents together with members from the school Senior Leadership Team
Other		

## Reference and Administrative details

Charity name	Warmsworth Primary School Fund
Other name the charity uses	N/A
Registered charity number	1183434
Charity's principal address	Warmsworth Primary School Mill Lane Warmsworth Doncaster DN4 9RG

### 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	Jonathan Bucknall			
2	Ruth Mutton			
3	Rachel Train			
4	Graham Blount			
5	Kira Nithsdale			
6	Anthony Wormley			

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

Director name		
n/a		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

## 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
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#### 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

n/a

### 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)	D MacPhee	
Full name(s)	Derek MacPhee	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	22.01.2025	







**Accountants report on the accounts of the**  
**Warmsworth Primary School Funds Audit - School Fund – Bank & Cash**

**We report on the accounts for the year ended 31 March 2024**

**Respective responsibilities of the officers and reporting accountant**

The School's Administrators are responsible for the preparation of the accounts, and they consider that the School is entitled to opt out of a statutory audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

**Basis of opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the School, and making such limited enquiries of the officers of the School as we considered necessary for the purposes of this report. These procedures provide the only assurance expressed in our opinion.

**Opinion**

In our opinion:

- (a) the accounts are in agreement with the accounting records kept by the School.
- (b) having regard only to, and on the basis of, the information contained in those accounting records the accounts have been drawn up in a manner to enable a fair presentation of the funds transactions for the period in question.



Smith Craven (Yorkshire) Ltd  
Sidings House  
Sidings Court  
Lakeside  
Doncaster  
DN4 5NU

8<sup>th</sup> January 2025

Doncaster  
Sheffield  
Worksop  
Chesterfield



**DONCASTER METROPOLITAN BOROUGH COUNCIL**  
**ANNUAL RETURN OF VOLUNTARY FUNDS AND AUDIT CERTIFICATE FOR WARMSWORTH PRIMARY SCHOOL**

NAME OF FUND	BANK, BUILDING SOCIETY OR POST OFFICE ACCOUNT DETAILS		DETAILS OF AUDITORS	
	BANK & BRANCH	ACCOUNT TITLE & NUMBER	SIGNATORIES	NAME, ADDRESS & QUALIFICATION (IF ANY)
School Fund Account	Co-operative Bank Doncaster	Warmsworth Primary Community Direct Plus Account Number 65221808	1. R Train 2. K Nithsdale 3. J Hilling (Left 31/03/24) 4. N Church (Left 12/07/23) 5. T Gale-McCrae (Left 30/11/23)	Smith Craven (Yorkshire) Ltd Siddings House Siddings Court Lakeside Doncaster DN4 5NU
Bank Account				
HEADTEACHER <u>Rachel Tins</u> DATE <u>10.1.2025</u>				

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 <sup>ST</sup> MARCH 2024		
	TOTALS	
	Balance Brought Forward as at 01/04/2023	16,421
Total Receipts for year	29,817	26
Total Payments for year	30,376	38
Balance Carried Forward as at 31/03/2024	15,862	23

I/We, the undersigned, certify that we have examined the financial records of the school fund named above. A revenue account & balance sheet has been produced, and in our opinion, they reflect a true and accurate statement of the affairs of the account as at 31 March 2024

Signed (1) [Signature] Date 8.1.25  
 Signed (2) \_\_\_\_\_ Date \_\_\_\_\_

If the funds were established for Charitable purposes and if the annual income exceeds £5,000 the relevant funds must be registered with the Charity Commission. Further guidance can be found on the Charity Commission web site at <http://www.charity-commission.gov.uk/>

Is the fund registered with the Charity Commission? Yes \_\_\_\_\_ (Please delete as necessary) Charity No. 1183434

**This return must be completed by the Headteacher and the appointed Auditor(s) in respect of each voluntary fund operated by the school, completed annually and presented to the Governing Body at the earliest opportunity. Please send copies of the signed Audit Certificate to Financial Management (Floor 2, Civic Office) within four months of the year end date. NIL RETURNS ARE REQUIRED.**

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	BANK & BRANCH	ACCOUNT TITLE & NUMBER	SIGNATORIES	NAME, ADDRESS & QUALIFICATION (IF ANY)
School Fund Account	Co-operative Bank Doncaster	Warmsworth Primary Community Direct Plus Account Number 65221808	1. R Train	Smith Craven (Yorkshire) Ltd Sidings House Sidings Court Lakeside Doncaster DN4 5NU
Cash Account			2. K Nithsdale 3. J Hilling (Left 31/03/24) 4. N Church (Left 12/07/23) 5. T Gale-McCrae (Left 30/11/23)	
<div style="display: flex; justify-content: space-between;"> <div>HEADTEACHER <u>Rachel Train</u></div> <div>DATE <u>10.1.2025</u></div> </div>				

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 <sup>ST</sup> MARCH 2024		
	TOTALS	
	Balance Brought Forward as at 01/04/2023	588
Total Receipts for year	1,500	00
Total Payments for year	1,436	80
Balance Carried Forward as at 31/03/2024	651	65

I/We, the undersigned, certify that we have examined the financial records of the school fund named above. A revenue account & balance sheet has been produced, and in our opinion, they reflect a true and accurate statement of the affairs of the account as at 31 March 2024

Signed (1)

Date 8/1/25

Signed (2) \_\_\_\_\_

Date \_\_\_\_\_

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