

# GREEN PARK COMBINED SCHOOL FUND

England & Wales · Charity number 1204293

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-08-10

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

## Contact

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**Address** Green Park School  
Green Park Drive  
Newport Pagnell  
MK16 0NH

**Phone** 01908216389

**Email** [office@greenparksch.org.uk](mailto:office@greenparksch.org.uk)

**Website** <https://greenpark.milton-keynes.sch.uk/>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF GREEN PARK COMBINED SCHOOL (THE "SCHOOL") BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY OR THE DEPARTMENT FOR EDUCATION (DFE). IN FURTHERANCE OF THIS OBJECT BUT NOT FURTHER OR OTHERWISE THE CHARITY TRUSTEES MAY UNDERTAKE ACTIVITIES WHICH PROMOTE THE CHARITABLE WORK OF THE SCHOOL AND FURTHER THE EDUCATION AND ADVANCEMENT IN LIFE OF THE PUPILS.

**Activities:** The charity raises funds for pupils of Green Park School through fund raising activities at the school. Funds are used to support those pupils who need it, breaking down any barriers in order to ensure that they can fully access all educational activities in order to further and advance in their educational success.

## Classification

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- **How:** Makes Grants To Organisations, Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Milton Keynes

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£2,448	£2,766	-	-
2024-08-31	£16,098	£18,625	-	-

## Trustees

Name	Role	Appointed
<b>Steven Keith Panes</b>	Chair	2024-04-02
Karen Joanne Bridges		2024-04-02
Katrina Louise Chambers		2024-04-02
Keith Bruce Panes OBE		2024-04-02
Liz Nightingale		2024-04-02
Rebecca Jayne Chesterfield		2024-04-02
Simon James Billenness		2024-04-02

**GREEN PARK COMBINED SCHOOL FUND**

England & Wales - Charity number 1204293

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# Accounts

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# Private School Fund Audit Certificate

## PRIVATE SCHOOL FUND DETAILS

Name of School: **Green Park School**

Name of Private School Fund: **Green Park School Fund**

Headteacher: Signature: *G. Longat*

Name of Officer responsible for Private School Fund administration: Gill Puddefoot

The accounts for the Private School Fund relate to the Year ended, 31<sup>st</sup> August 2025

## CERTIFICATION BY AUDITORS

To be completed by the Auditors: -

I hereby certify that we have examined the accounts for the above-named Private School Fund and are satisfied that they accurately reflect the position of the fund. No DSG funds have been administered through the school fund account.

### **Auditor**

Print Name: Jason Nutkins

Address: School Business Services

Suite 22, Discovery Court, Wallisdown Road,  
Poole, BH12 5AG

Occupation: Team Leader

Signed: *J Nutkins*

Date: 8<sup>th</sup> December 2025

## GOVERNING BODY RESOLUTION

The audited accounts of the above-named Private School Fund were accepted\* / will be presented\* at the Full Governing Body Meeting dated:

10/3/26.

\* Delete as necessary.

Chairperson of the Governing Body

Name: *KB Pines*

Signature: *KB Pines* Date: 10/3/2026

**SCHOOL FUND**  
**Y/E 31/8/25**

<b>Balance B/fwd</b>		87,907.53	
<b>Collections for Charity and FOGPS</b>		1,867.62	
<b>Donations to Charity</b>			
St Peters Church	50.00		
Children in Need	379.68		0.00
Willen Hospice	521.21		
Jeans for Genes	305.62		
Harry Rainbow	356.67		
	<u>1,613.18</u>		
<b>Income</b>			
School Photographs		0.00	
Uniform Sales - 2nd Hand		5.00	
Lost Library Book		0.00	
Stationery Shop		54.35	
<b>General Payments</b>			
Trf School Budget	6.64		
Bank Charges	<u>12.75</u>		
		19.39	
Breakfast Club - Receipts		10.00	
Breakfast Club - Payments	0.00		
After School Clubs - Receipts		0.00	
After School Clubs - Payments	0.00		
Bookfair - Receipts		465.94	
Bookfair - Payments	465.94		
Music Lesson - Receipts		0.00	
Music Lesson - Payments	622.46		
School Visits - Receipts		45.00	
School Visits to Provider/School Budget	45.00		
<b>Balance C/fwd</b>		87,589.47	
	<u>£90,355.44</u>	<u>£90,355.44</u>	£0.00

31/08/2024

<u>Balance C/fwd</u>		<u>Balance C/fwd</u>		<u>School</u>	<u>Balance</u>
				<u>Budget</u>	<u>C/fwd</u>
				<u>Trf</u>	
Parent Pay	0.00	School Budget Trf	0		0.00
Cash	110.46	Pencil Toppers	0		0.00
Bank	<u>87,797.07</u>	Lost Library Books	0.00		0.00
		Uniform Sales	0.00		0.00
	<u>87,907.53</u>	Lettings	31,360.00		31,360.00
		Breakfast Club	30,000.00		30,000.00
		Sports Clubs	9,262.43		9,262.43
		Due to FOGPS	0.00		0.00
		Due to Charity	8.67		8.67
		Capital Projects	10,229.05		10,229.05
		Music Lessons	622.46		622.46
		School Visits	0.00		0.00
		Photo Commission	0.00		0.00
		General Balance	6,424.92		6,424.92
			<u>87,907.53</u>	<u>0.00</u>	<u>87,907.53</u>

31/08/2025

		<u>School</u>		
		<u>Budget</u>	<u>Balance</u>	
<u>Balance C/fwd</u>		<u>Trf</u>	<u>C/fwd</u>	
	School Budget Trf	-10.89	-4.25	-6.64
	Stationery Shop	54.35		54.35
	Lost Library Books	0.00		0.00
	Uniform Sales	5.00		5.00
	Lettings	31,360.00		31,360.00
	Breakfast Club	30,010.00		30,010.00
	Sports Clubs	9,262.43		9,262.43
	Due to FOGPS	0.00		0.00
	Due to Charity	263.11		263.11
	Capital Projects	10,229.05		10,229.05
	Music Lessons	0.00		0.00
	School Visits	0.00		0.00
	Photo Commission	0.00		0.00
	General Balance	6,416.42	4.25	6,412.17
		<u>87,589.47</u>	<u>0.00</u>	<u>87,589.47</u>
<u>Balance C/fwd</u>				
Parent Pay	0.00			
Cash	268.28			
Bank	<u>87,321.19</u>			
	<u>87,589.47</u>			
	87,589.47			

**Balance C/Fwd 31/8/2025**

**Parent Pay Settlement Account**

o/bal	0.00
Movement	0.00
C/Bal	<u>0.00</u>

**Cash**

o/bal	110.46
Movement	157.82
C/Bal	<u>268.28</u>

**Bank**

o/bal	87,797.07
Movement	-475.88
C/Bal	<u>87,321.19</u>

Balance per Statement 22/08/2025	87,841.38
Payment - 2460	-50.00
Payment - 2462	-465.94
Bank Charges	-4.25
Total Balance 31/8/2025	<u>87,321.19</u>
	0.00

**GREEN PARK COMBINED SCHOOL FUND**

England & Wales - Charity number 1204293

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# Accounts

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## Milton Keynes Council

# Private School Fund Audit Certificate

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### PRIVATE SCHOOL FUND DETAILS

Name of School: Green Park School

Name of Private School Fund: Green Park School Fund

Headteacher: L Nightingale Signature: *[Handwritten Signature]*

Name of Officer responsible for Private School Fund administration: Gill Puddefoot

The accounts for the Private School Fund relate to the Financial Year ended 31 August 2024

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### CERTIFICATION BY AUDITOR

I hereby certify that I have examined the accounts for the above named private school fund and I am satisfied that they accurately reflect the position of the fund. There are no recommendations to be made. No DSG funds have been administered through the account.

#### **Auditor**

Print Name: Jason Nutkins  
Address: Strictly Education Ltd,  
Victoria House, Avebury Boulevard  
Milton Keynes MK9 1AU

Occupation: Finance Operations Manager

Signed: *J Nutkins*

Date: 5<sup>th</sup> January 2025

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### GOVERNING BODY RESOLUTION

The audited accounts of the above named Private School Fund were accepted\* / ~~will be presented\*~~ at

the Full Governing Body Meeting dated: 11/3/25.

\* Delete as necessary.

Chairperson of the Governing Body [Print Name]: *KB PANES*

Signature: *[Handwritten Signature]* Date: 11/3/25

# Green Park School School Fund

## FINANCE SUMMARY

1st September 2023 to 31st August 2024

Current £99,423.52  
Cash £444.46

**BANK BALANCE AS AT 1st September 2023**

<b><u>INCOME</u></b>	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Income as per statements	£105.37	£4,968.40	£828.77	£1,416.71	£2,668.93	£287.56	£1,360.00	£2,880.29	£1,699.27		£157.56	£714.90	£17,087.76

Current

**Expenditure**

<b><u>Expenditure</u></b>	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Payments as per statement	£7,920.02		£3,884.86	£380.82	£7,208.22		£460.46	£1,500.00	£7,250.73	£109.10			£28,714.21

**BANK BALANCE AS AT 31st August 2024**

Current £87,797.07  
Cash £110.46

**Unpresented / Unreconciled Items**

Bank Statement Current £87,797.07  
Unreconciled Payments £0.00  
Unreconciled Income £0.00

**Unreconciled Balance**

Current Account £87,797.07  
Current + Cash £87,907.53

**NB** Parent pay receipts are recorded gross and the charges recorded separately, however for these accounts the figures are recorded net to agree with the bank statements.

**SCHOOL FUND**  
**Y/E 31/8/24**

**Balance B/fwd** 90,435.06

**Collections for Charity and FOGPS** 1,511.19

**Donations to Charity**

Children in Need	359.65	
Willen Hospice	883.05	
Jeans for Genes	261.82	
Mental Health Awareness	<u>121.00</u>	
		1,625.52

**Income**

School Photographs		448.54
Uniform Sales - 2nd Hand		64.75
Lost Library Book		5.00
Pencil Toppers - L Taylor		46.25

**General Payments**

Trf School Budget	2,150.31	
Legal Fees for School Fund	<u>1,500.00</u>	
		3,650.31

After School Clubs - Receipts		40.00
After School Clubs - Payments	0.00	

Bookfair - Receipts		460.46
Bookfair - Payments	460.46	

Music Lesson - Receipts		7,207.46
Music Lesson - Payments	6,574.89	

School Visits - Receipts		6,314.16
School Visits to Provider/School Budget	6,314.16	

**Balance C/fwd** 87,907.53

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£106,532.87	£106,532.87
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0.00

**01/09/2023**

**Balance C/fwd**

Parent Pay	-2,512.90
Cash	444.46
Bank	<u>92,503.50</u>
	<u>90,435.06</u>

**Balance C/fwd**

Pencil Toppers	50.6
Lost Library Books	5.00
Uniform Sales	75.50
Lettings	31,360.00
Breakfast Club	31,031.46
Sports Clubs	9,222.43
Due to FOGPS	17.00
Due to Charity	123.00
Capital Projects	10,229.05
Music Lessons	-10.11
School Visits	0.00
Photo Commission	2,184.23
General Balance	<u>6,146.90</u>
	<u>90,435.06</u>

**31/08/2024**

**Balance C/fwd**

School Budget Trf	0
Pencil Toppers	0
Lost Library Books	0.00
Uniform Sales	0.00
Lettings	31,360.00
Breakfast Club	30,000.00
Sports Clubs	9,262.43
Due to FOGPS	0.00

**School**  
**Budget Trf**

**Balance**  
**C/fwd**

0	0.00
0	0.00
0.00	0.00
0.00	0.00
31,360.00	31,360.00
30,000.00	30,000.00
9,262.43	9,262.43
0.00	0.00

**Balance C/fwd**

Parent Pay	0.00
Cash	110.46
Bank	<u>87,797.07</u>
	<u>87,907.53</u>
	87,907.53

Due to Charity	8.67	8.67
Capital Projects	10,229.05	10,229.05
Music Lessons	622.46	622.46
School Visits	0.00	0.00
Photo Commission	0.00	0.00
General Balance	<u>6,424.92</u>	<u>6,424.92</u>
	<u>87,907.53</u>	<u>0.00 87,907.53</u>

**Balance C/Fwd 31/8/2024**

**Parent Pay Settlement Account**

o/bal	-2,512.90
Movement	2,512.90
C/Bal	<u>0.00</u>

**Cash**

o/bal	444.46
Movement	-334.00
C/Bal	<u>110.46</u>

**Bank**

o/bal	92,503.50
Movement	-4,706.43
C/Bal	<u>87,797.07</u>

Balance per Statement 30/07/2024	87,082.17
Receipts o/s	464.90
Receipts o/s	25.00
Receipts o/s	225.00
Total Balance 31/8/2024	<u>87,797.07</u>