

CANN BRIDGE SCHOOL FUND

England & Wales · Charity number 288503

Details

Other names DOWNHAM SCHOOL FUND

Status Registered

Legal form Other

Registered 1984-01-19

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

Contact

Address Cann Bridge School
23 Eden Valley Gardens
Plymouth
PL6 8EE

Phone 01752207909

Email sbaker@cannbridge.co.uk

Website www.cannbridgeschool.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF DOWNHAM SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY.

Activities: To provide specialist equipment & support for pupils with severe learning difficulties, including activities & learning experiences outside of the curriculum like music workshops, theatre visits, rebound therapy. To assist with costs of Residential Trips for pupils to experience activities outside of school based provision to face new challenges & promote independence & learning opportunities.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, Disability
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** PLYMOUTH
- Plymouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£51,375	£44,264	-	-
2024-08-31	£28,873	£57,739	-	-
2023-08-31	£44,802	£29,232	-	-
2022-08-31	£53,187	£26,612	-	-
2021-08-31	£17,579	£19,714	-	-
2020-08-31	£17,124	£25,838	-	-

Trustees

Name	Role	Appointed
Jenny Ferrett	Chair	2022-06-28
Nicola Burrage		2022-06-28

CANN BRIDGE SCHOOL FUND

England & Wales - Charity number 288503

Accounts

Registered Charity No: 288503

REPORT AND ACCOUNTS

for the annual financial period ended
31st August, 2025

for

Cann Bridge School Fund

Cann Bridge School Fund

INDEX TO THE FINANCIAL STATEMENTS

for the 12 month period ended 31st August, 2025

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Cann Bridge School Fund

Legal and Administrative Information

Charity Name and Number

Cann Bridge School: registered charity number: 288503
Registered on 19th January, 1984.

Trustees

Jennie Ferrett
Nicola Burrage

Chairperson

Jennie Ferrett

Principal Office

Cann Bridge School
Miller Way
Estover
Plymouth
PL6 8UN

Independent Examiners

St Kew Accountancy Ltd
Woodlands
Rosehill
Penzance
Cornwall
TR20 8TE

Bankers

HSBC Bank PLC
31 The Broadway
Plymstock
Plymouth

Cann Bridge School Fund

REPORT OF THE TRUSTEES for the 12 month period ended 31st August, 2025

The trustees present their report along with the financial statements of the charity for the twelve month period ended 31st August, 2025. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and the recommendations of the Statement of Recommended Practice - Accounting and Reporting by Charities.

CONSTITUTION AND OBJECTS

Cann Bridge School Fund is a registered charity No. 288503.
The Governing document of the charity is the Constitution of the Cann Bridge School Fund.

Cann Bridge School Fund is a charitable association registered with the Charity Commission on 19/01/1984 under charity number 288503.

OBJECTIVES

The objects of the charity are to enable the School to function financially with funds not normally allocated to the local authority. This includes income received from a variety of proper sources and payments made for the purpose of educational goods, for pupil welfare and the provision of services outside the scope of the delegated budget share.

ORGANISATION

The trustees who have served during the period under review and since the period end are set out on page 2.

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits for being trustees.

RISK MANAGEMENT

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established that enable regular reports to be produced so that the necessary steps can be taken to lessen the risks.

RESERVES POLICY

It is the policy of the charity to maintain unrestricted liquid funds sufficient to enable it to meet its day to day running costs for approximately three months.

TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's state of affairs during the financial period and of its financial position at the end of the period.

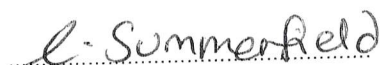
In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011.

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.

Approved by the trustees and signed on their behalf by:



Print Name: LAUREN SUMMERFIELD

Dated: 18/3/2026

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
Cann Bridge School Fund
ON THE ACCOUNTS FOR THE 12 MONTH PERIOD ENDED
31ST AUGUST 2025**

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required this year under section 144 of the Charities Act 2011 ('the Charities Act') and that an independent examination is needed. It is my responsibility to:

- :- examine the accounts under section 145 of the Charities Act,
- :- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- :- to state whether particular matters have come to my attention.


Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - :- to keep accounting records in accordance with section 130 of the Charities Act; and
 - :- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met: or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:.....

Date: 20/11/2025

Mandy Vickery
St Kew Accountancy Ltd
Woodlands
Rosehill
Penzance

Cann Bridge School Fund

Statement of Financial Activities (including an Income and Expenditure Account)

for the 12 month period ended 31st August, 2025


	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming Resources					
Incoming resources from generating funds:					
Incoming resources from charitable activities	5	11,078	40,297	51,375	28,873
Other incoming resources		-	-	-	-
Total Incoming Resources		<u>11,078</u>	<u>40,297</u>	<u>51,375</u>	<u>28,873</u>
Resources Expended					
Charitable Activities	7	4,205	39,622	43,828	57,344
Governance Costs	8	436	-	436	395
Total Resources Expended		<u>4,641</u>	<u>39,622</u>	<u>44,264</u>	<u>57,739</u>
Net Outgoing Resources: Net movement in Funds		6,436	675	7,111	-28,866
Total Funds at 1st September 2024		27,718	7,611	35,329	64,195
Internal Transfer of Funds		-	-	-	-
Total Funds at 31st August, 2025	12	<u>34,154</u>	<u>8,286</u>	<u>42,438</u>	<u>35,329</u>

Cann Bridge School Fund

BALANCE SHEET AS AT 31ST AUGUST, 2025

	Notes	£	£	£	£
		31/08/2025		31/08/2024	
<u>ASSETS</u>					
Debtors & Prepayments	10	-		-	
Cash at Bank & in Hand	3	<u>42,874</u>	42,874	<u>35,724</u>	35,724
<u>CREDITORS AND ACCRUALS</u>					
Amounts falling due within one year	11	<u>436</u>		<u>395</u>	
<u>ASSETS LESS CURRENT LIABILITIES</u>			<u><u>42,438</u></u>		<u><u>35,329</u></u>
<u>CAPITAL AND RESERVES</u>					
Restricted Funds	12	8,287		7,613	
Unrestricted Funds	12	<u>34,152</u>		<u>27,716</u>	
			<u><u>42,438</u></u>		<u><u>35,329</u></u>

ON BEHALF OF THE TRUSTEES:

 :-Signed by Trustee

SEN FERRETT :-Print Name

Approved by the Trustees on: 1/4/2026.

Cann Bridge School Fund

NOTES TO THE FINANCIAL STATEMENTS for the 12 month period ended 31st August, 2025

1. ACCOUNTING POLICIES:

Accounting convention

The financial statements have been prepared under the historical cost convention and on an Accruals basis, in accordance with the Statement of Recommended Practice(2005),the Financial Standard for Smaller Entities (effective April 2008) and the Charities Act 2011.

Voluntary Income

Negligible amounts of voluntary income is received by way of donations and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Expenditure

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which can not be recovered.

Unrestricted Funds

Unrestricted funds are donations, lettings income and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available for use as general funds at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated Funds

Designated funds are unrestricted funds earmarked by the management committee for particular purpose

Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

2. DONATIONS

	31/08/2025		31/08/2024	
	Unrestricted	Restricted	Total	
	£	£	£	£
General donations (non project specific)	-	-	-	-
	-	-	-	-

3. CURRENT ASSETS: Cash and Bank

	31/08/2025		31/08/2024	
	Bank	Bank	Bank	Bank
	£	£	£	£
HSBC Account	42,874	35,724	42,874	35,724

4. TRANSACTIONS WITH THE TRUSTEES

During the year the charity did not reimburse trustees' expenditure.

Cann Bridge School Fund

NOTES TO THE FINANCIAL STATEMENTS for the 12 month period ended 31st August, 2025

5. INCOMING RESOURCES FROM ACTIVITIES TO FURTHER THE CHARITY'S OBJECTS

			31/08/2025	31/08/2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Grant - Fit and Fed	-	16,479	16,479	14,100
Plymouth Ladies Charity Club 1	-	350	350	-
Plymouth Ladies Charity Club 2	-	300	300	-
The Kelsey Trust	-	2,000	2,000	-
Greggs Foundation	-	4,757	4,757	-
Wembury Walkers	-	250	250	-
Leonard Laity Stoate Charitable Trust	-	1,200	1,200	-
Plymouth Public Dispensary	-	1,000	1,000	-
David Soloman Charitable Trust	-	500	500	-
Christadelphian Samaritan Fund	-	500	500	-
The Archer Trust	-	2,000	2,000	-
Bloss Family Foundation	-	500	500	-
Angela Gallagher Memorial Fund	-	1,000	1,000	-
Bernard Sunley Foundation	-	5,000	5,000	-
Clark Foundation	-	1,000	1,000	-
Woodmancy	-	2,000	2,000	-
Hawton Royal Ark Marines Lodge	-	300	300	-
Devon Mark Charity Lodge	-	300	300	-
Ocean City College	-	500	500	-
Grant - Freemasons Charitable Trust	-	-	-	250
Award Scheme DofE	-	361	361	909
Loan - Peter Jones Foundation	-	-	-	359
Donation - Dr James & Dr Bain Memorial Trust	-	-	-	500
National Trust Refunds	-	-	-	425
Reimbursements	-	-	-	1,167
Bank Interest	605	-	605	963
General Donations and Fundraising	-	-	-	3,733
Fundraising and Sundry	3,341	-	3,341	3,261
Work Related Learning	2,371	-	2,371	1,937
Friends	3,392	-	3,392	1,268
Parents Contributions to Activities	1,174	-	1,174	-
Field Work/Residential	194	-	194	-
	11,078	40,297	51,375	28,873

6. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

Independent Examiner's Remuneration

Unrestricted		
General	31/08/2025	31/08/2024
Fund	Total Funds	Total Funds
£	£	£
436	436	395
436	436	395

Cann Bridge School Fund

NOTES TO THE FINANCIAL STATEMENTS for the 12 month period ended 31st August, 2025

7. DIRECT CHARITABLE EXPENDITURE

	Unrestricted		31/08/2025 Total Funds £	31/08/2024 Total Funds £
	General	Restricted		
	Fund £	Fund £		
Grant Projects -				
New Library Area	-	18,786	18,786	-
Equipment/Outdoor Classroom:	-	-	-	365
Primary Sensory Room	-	-	-	16,242
Trips and Activities:				
Fieldwork/Residentials	-	1,825	1,825	222
Fit and Fed	-	5,915	5,915	28,346
Work Related Learning	-	1,758	1,758	3,481
Peter Jones	-	-	-	359
Drama and Theatre	-	-	-	580
Nuture Breakfast	-	3,443	3,443	-
Drumming & Music	-	1,379	1,379	-
Rebound	-	5,213	5,213	-
After School	90	-	90	-
Friends	2,227	-	2,227	1,268
Reimbursements	-	-	-	6,001
Bank Charges	53	-	53	139
Sundries	2,271	1,303	3,574	736
	<u>4,641</u>	<u>39,622</u>	<u>44,264</u>	<u>57,740</u>

8. GOVERNANCE COSTS

	Unrestricted		31/08/2025 Total Funds £	31/08/2024 Total Funds £
	General	Restricted		
	Fund £	Fund £		
Professional Fees	412	-	412	395
	<u>412</u>	<u>-</u>	<u>412</u>	<u>395</u>

9. TAXATION

The charity is exempt from corporation tax on its charitable activities.

10. DEBTORS AND PREPAYMENTS: Amounts falling due within one year

	31/08/2025 £	31/08/2024 £
Trade Debtors	-	-
Prepayments	-	-
	<u>-</u>	<u>-</u>

11. CREDITORS AND ACCRUALS: Amounts falling due within one year:

	31/08/2025 £	31/08/2024 £
Trade Creditors	436	395
Accruals	-	-
	<u>436</u>	<u>395</u>

Cann Bridge School Fund

NOTES TO THE FINANCIAL STATEMENTS for the 12 month period ended 31st August, 2025

12. MOVEMENTS IN FUNDS

Restricted Funds	At 01/09/24	Incoming	Outgoing	Transfers	At 31/08/25
	£	Resources	Resources		£
Grant - Fit and Fed	1,873	16,479	12,437	-	5,915
Grant - Plymouth Ladies Charity Club 1	-	350	350	-	-
Grant - Plymouth Ladies Charity Club 2	-	300	300	-	-
Grant - Kelsey Trust	-	2,000	2,000	-	-
Grant - Greggs Foundation	-	4,757	3,144	-	1,613
Grant - Wembury Walkers	-	250	250	-	-
Grant - Leonard Laity Stoate Charitable Trust	-	1,200	1,200	-	-
Grant - Plymouth Public Dispensary	-	1,000	1,000	-	-
Grant - David Soloman Charitable Trust	-	500	500	-	-
Grant - Christadelphian Samaritan Fund	423	500	923	-	-
Grant - The Archer Trust	725	2,000	2,725	-	-
Grant - The Bloss Family Foundation	600	500	1,100	-	-
Grant - Angela Gallagher Memorial Fund	1,714	1,000	2,714	-	-
Grant - Bernard Sunley Foundation	-	5,000	5,000	-	-
Grant - Clarke Foundation	-	1,000	1,000	-	-
Grant - Woodmancy	-	2,000	2,000	-	-
Donation - Hawton Royal Ark Marines Lodge	-	300	300	-	-
Donation - Devon Mark Charity Lodge	-	300	300	-	-
Donation - Ocean City College	-	500	500	-	-
Grant - Freemasons Charitable Trust	250	-	250	-	-
Grant - Award Scheme DofE	909	361	1,270	-	-
Grant - Sobell Foundation	309	-	309	-	-
Grant - Whirlwind Charitable Trust	50	-	50	-	-
Grant - Viscount Amory	123	-	-	-	123
Grant - Alpkit Foundation	123	-	-	-	123
Grant CLA Charitable Trust	513	-	-	-	513
Total Restricted Funds	7,613	40,297	39,622	-	8,287
Total Unrestricted Funds	27,716	11,078	4,641	-	34,152
Total Funds	35,328	51,375	44,264	-	42,438

Cann Bridge School Fund

NOTES TO THE FINANCIAL STATEMENTS for the 12 month period ended 31st August, 2025

13. PURPOSES OF RESTRICTED FUNDS

Grants - Fit and Fed	To support meal provision.
Grant - Freemasons Charitable Trust	Funding to support activities.
Donation - Hawton Royal Ark Marines Lodge	
Donation - Devon Mark Charity Lodge	
Grant - Greggs Foundation	To support the costs of Nuture Breakfast.
Grant - Plymouth Ladies Charity Club 2	
Grant - Kelsey Trust	}To contribute towards a new library.
Grant - Wembury Walkers	}
Grant - Leonard Laity Stoate Charitable Trust	}
Grant - Plymouth Public Dispensary	}
Grant - David Soloman Charitable Trust	}
Grant - Christadelphian Samaritan Fund	}
Grant - The Archer Trust	}
Grant - The Bloss Family Foundation	}
Grant - Angela Gallagher Memorial Fund	}
Grant - Plymouth Ladies Charity Club 1	}
Grant - Bernard Sunley Foundation	}
Grant - Clarke Foundation	}
Grant - Woodmancy	}
Grant - Award Scheme DofE	To support DofE costs.
Donation - Ocean City College	To purchase sensory chairs.
Grant - Sobell Foundation	To fund music tuition and drumming for students.
Grant - Viscount Amory	To fund outdoor classroom day.
Grant - Alpkit Foundation	}
Grant CLA Charitable Trust	}
Grant - Whirlwind Charitable Trust	To assist with funding the gym extension.

These notes form part of the financial accounts.

CANN BRIDGE SCHOOL FUND

England & Wales - Charity number 288503

Accounts

CANN BRIDGE SCHOOL FUND

Trustee Report for financial period ended August 2024

Registered Charity Number : 288503

Trustees: (Chair) Jennie Ferrett Nicola Burrage

Independent Examiners: Vickery Accounting Services

A copy of the accounts and the auditor's report is attached for your information.

The annual accounts and supporting documents were finalised in September 2024 collected in October_2024, audited and returned 20th November 2024 the report will be reviewed by the governors at the next Governors meeting 12th December 2024

Copies of the income and expenditure spread sheet; receipts and banking information are kept on file in the school office. The school fund is reconciled to the bank statement monthly, the reconciliation sheet is completed by the Business Manager; Sonia Eveleigh and countersigned by the Headteacher Shane Baker.

The school fund accounts and associated reports are presented to the school governing body in line with our school finance policy.

- The attached spread sheet is split into seven sections
- Income details and running total
- Expenditure details and running total
- Summary of Income & Expenditure Reconciled to the Bank
- Project Monitoring
- Restricted fund monitoring
- Income breakdown & ring-fenced balance of restricted funds
- Friends of Cann Bridge Fundraising events Income & Expenditure

Following discussion with the Governing board of Cann Bridge School it was agreed that The Friends of Cann Bridge separate account would be closed to avoid duplicate bank charges and Audit fees and that moving forward all income raised by them would be banked in the School Fund account and monitored in a separate tab on the spreadsheet.

Any income received from a grant has to be recorded as a restricted income that can only be used for the purpose it was given. The back page of the accounts gives a breakdown of the grants received and any balances to carry forward to the new accounting period.

The majority of bids are now online submissions rather than letter applications and we continue to try to source new charities to approach for specific projects as many charities restrict how often you can apply for funding.

Since June 2023 there has not been any fundraising role within the admin team therefore we have not received the same level of income to previous years. We will look at reintroducing the role if viable in the next financial year until then Wendy Fisher has kindly returned on a voluntary basis fundraising for specific one-off projects such as the library.

The income appears high as the Fit & Fed grants are now paid into the school fund account. The WRL card payments and online parent payments are also going direct into the account reducing the cash handling for the office but this does increase the time reconciling the amounts to the correct income line to accurately track the income. Orders placed through School Budget are then reimbursed by cheques from the School Fund account to offset the costs this ensures that the school owns the items and ensures that the VAT element is properly recorded in line with financial regulations.

We received an increased allocation of funding again this year from the Fit & Fed scheme that has been used by the Family Support Worker to provide activities and fun days during the holiday periods the remaining balance is used to fund the staffing and room hire for the holiday scheme that took place in August 24.

The school fund received £27,598.93 total income from fundraising events; Post 16 Work related learning and from donations and grants during the year. This amount added to the previous year's carry forward of £64,579.37 equalled £92,178.30 (similar compared with the previous year £93,793.14) this has enabled the school fund to allocate £56,453.92 to support projects and activities at Cann Bridge School throughout the year. We have a healthy year-end balance of £35,724.38.

Listed below are some of the projects that the fund supported between Sept 23 and Aug 24 from grants for specific projects and general fundraising events and donations;

- Drama/Theatre £580
- Field work £222
- Outdoor class £365
- Work Related Learning Resources £3360
- New Primary Sensory room £16,241
- Replacement Soft Play Roller £1740
- Holiday activities from Fit & Fed Grant
Easter, half term, Summer & Christmas £25,319

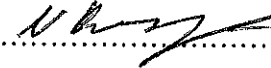
The fund has a carry forward balance of £35,724.38 of which £24,649.62 is ring fenced to cover specific projects that have received grants or targeted donations into the school fund.

The restricted grants are monitored and agreed with the Auditor of the accounts to ensure they are spent and recorded correctly. The ringfenced amount of £24,649.62 is higher than the restricted amount of 15,581.03 as it will included donations and fundraising specific to a particular project such as work-related learning or Friends of Cann Bridge and full details are contained in the project monitoring section of the spreadsheet.

Actual uncommitted carry forward for general use is approximately £11,074.

Trustee Meeting Date 10th December 2024 Accounts reviewed by Trustees and signed.

Jennie Ferrett (Chair)  Date..10/12/24

Nicola Burrage  Date..10.12.24

Income received Sept 23- Aug 24 Cann Bridge School Fund Account

Date	Details of Income	Chq / Cash	Receipt Number	Donations to school											Fundraising Events & Other Amazon Smile inc	Amount Banked	Income Running Total	
				Outdoor Play Areas & Equip	Music & Drumming	Gym Extension & Rebound	Holiday Fit + Fed	SMART PAYMENTS after school	Primary Sensory Room	Outdoor Classroom Day	Field work/residential	Drama & Theatre	Friends of Cann Bridge	Work related learning				
9/20/2023	Freemasons charitable trust	Chq														250.00	250.00	250.00
9/1/2023	Bank interest	credit														254.21	254.21	504.21
9/21/2023	Paypal giving fund	chq														385.01	385.01	889.22
10/4/2023	Bacon Bar income end of term 9Cann - WRL	cash	000380												76.52	76.52	965.74	
10/4/2023	PBC Work related learning income form sales 2 x£50	cash	000381												100	100.00	1065.74	
10/4/2023	parents contribution Butlins residential HC & LM	cash	000382								160					160.00	1225.74	
10/4/2023	parents contribution overnight camp food	cash	000383												20.33	20.33	1246.07	
10/4/2023	Staff fundraising event MCOE	cash	000384												77	77.00	1323.07	
10/5/2023	Donation in safe	cash													20	20.00	1343.07	
10/31/2023	Peter Jones Foundation tycoon loan for Enterprize	Credit													359	359.00	1702.07	
11/14/2023	Donation Dr James & Dr Bozena Bain Memorial Trust Fund	chq	000385						500							500.00	2202.07	
11/30/2023	Giving Fund Pay Pal	chq													18.75	18.75	2220.82	
11/30/2023	Tycoon In School	cash	internal												79	79.00	2299.82	
11/30/2023	Tycoon In School	cash	internal												203.5	203.50	2503.32	
11/30/2023	Tycoon In School	cash	internal												465	465.00	2968.32	
11/30/2023	Lee Fisher Halloween fundraiser	cash	internal												210.84	210.84	3179.16	
11/30/2023	Advent Calender Raffle	cash	internal												213	213.00	3392.16	
11/20/2023	The award Scheme DofE	credit													475	475.00	3867.16	
11/21/2023	Smart Payments-Parents -school money	credit						75.00								75.00	3942.16	
11/28/2023	Smart Payments-Parents -school money	credit						5.00								5.00	3947.16	
12/13/2023	Bacon Bar income end of term 9Cann - WRL	cash	000386												116.68	116.68	4063.84	
12/13/2023	Tycoon In School	cash	000387												467.2	467.20	4531.04	
12/13/2023	Tycoon In School	cash	000388												524.45	524.45	5055.49	
12/20/2023	FofCB Raffle & beverages	cash/chq											621.8			621.80	5677.29	
12/20/2023	T Nutt c/o V Pitt Christmas donation	credit													100	100.00	5777.29	
12/18/2023	Tempest Photography -school photo commission	chq													77.31	77.31	5854.60	
12/1/2023	Bank Interest	credit													280.81	280.81	6135.41	
12/2/2023	PJ Foundation	credit													13.3	13.30	6148.71	
12/5/2023	Smart Payments-Parents -school money	credit						107.00								107.00	6255.71	
12/12/2023	Smart Payments-Parents -school money	credit						17.50								17.50	6273.21	
12/27/2023	Smart Payments-Parents -school money	credit						33.50								33.50	6306.71	
12/22/2023	National Trust Reimbursement of Coach cost	credit													425	425.00	6731.71	
1/4/2024	Print Junction -fundraising commission	chq													72	72.00	6803.71	
1/9/2024	IOTA Care - donation in memory of Callum B	chq	000391												340.64	340.64	7144.35	
2/5/2024	Wembury Life charity walk donation	chq	000389												250	250.00	7394.35	
2/6/2024	Jolly Miller Pub donation	cash	000390												19.69	19.69	7414.04	
2/29/2024	Bacon Bar income - WRL	cash													183.5	183.50	7597.54	
2/20/2024	Sum Up trial payment WRL £2.50-£0.04 charge	sumup													2.46	2.46	7600.00	
2/29/2024	Happy Days Charity LF re Panto resourses	credit													488.82	488.82	8088.82	
3/14/2024	Easter Fit & Fed grant payment 1	credit						1205								1205.00	9293.82	
3/1/2024	Bank interest	credit													215.25	215.25	9509.07	
3/5/2024	Sum Up payment WRL March Report £69.90-£1.16 charge	credit													68.74	68.74	9577.81	

3/5/2024	Smart Payments-Parents -school money Childcare	credit																10.00	9587.81												
3/13/2024	Smart Payments-Parents -school money Childcare	credit																10.00	9597.81												
3/19/2024	Smart Payments-Parents -school money Childcare	credit																10.00	9607.81												
4/30/2024	Giving Fund Pay Pal	chq															23.92	23.92	9631.73												
4/30/2024	FofCB Easter Raffle & beverages 369.5 cash ***£35 in sum up	cash	000392															404.5	369.50	10001.23											
4/30/2024	WRL sales income for March	cash	000393														300	300.00	10301.23												
4/30/2024	Donation from parent - Kayleigh Sawyer	cash	000394															50	50.00	10351.23											
4/30/2024	Balance of parental contribution to stay & play Easter	cash	000395															36	36.00	10387.23											
03/04/202	Smart Payments-Parents -school money Childcare	credit																10.00	10397.23												
4/30/2024	Smart Payments-Parents -school money Childcare	credit																10.00	10407.23												
4/3/2024	Sum Up payment WRL April Report £210.20- £3.51 charge =£206.69 - £35 FOCB 171.69WRL 35 Focb	credit																171.69	206.69	10613.92											
5/3/2024	Sum Up payment WRL May Report £65.00- £1.09 charge =£63.91 WRL	credit																63.91	63.91	10677.83											
5/7/2024	Smart Payments-Parents -school money Childcare	credit																10.00	10687.83												
5/21/2024	Smart Payments-Parents -school money Childcare	credit																10.00	10697.83												
5/28/2024	Smart Payments-Parents -school money Childcare	credit																13.00	10710.83												
5/20/2024	Plymouth Active bank credit Fit & fed	credit															300		300.00	11010.83											
6/25/2024	Giving Fund Pay Pal _ Marathon_ Library Project & Hydro Flooring	chq																	62.76	62.76	11073.59										
6/18/2024	Smart Payments-Parents -school money Childcare	credit																10.00		11073.59											
6/26/2024	Smart Payments-Parents -60th birthday celebration parents tickets	credit																65.00		11073.59											
6/27/2024	Smart Payments-Parents swimming	credit																56.00		11204.59											
6/11/2024	Smart Payments-Parents -trip	credit																3.00		11207.59											
6/25/2024	Smart Payments-Parents -60th birthday celebration parents tickets	credit																130.00		11207.59											
6/25/2024	Smart Payments-Parents swimming	credit																14.00		11207.59											
6/25/2024	Smart Payments-Parents -trip Eden Project	credit																81.00		11432.59											
6/5/2024	Sum Up payment WRL June Report £100.30- £1.68 charge =£98.62 WRL	credit																98.62	98.62	11531.21											
6/7/2024	Bank interest	credit																	212.68	212.68	11743.89										
6/24/2024	Plymouth Active bank credit Fit & fed Summer	credit																12515		24258.89											
7/17/2024	Bacon Bar income - WRL	cash																	157.47	157.47	24416.36										
7/18/2024	Lunch Box takings	cash																	311.28	311.28	24727.64										
7/24/2024	FofCB Sports day Raffle & 60th birthday celebration beverages £1410.70- £64 given to PBC for Prom balance banked	cash																	1346.7	1346.70	26074.34										
7/25/2024	WRL sales income for July car wash food sales for 60th celebration																		76	76.00	26150.34										
7/22/2024	The award Scheme DofE																		434	434.00	26584.34										
7/2/2024	Smart Payments online Eduspot on statement 60th 105,childcare 20 ,swimming 14, Eden trip 32.40	credit																	171.40	171.40	26755.74										
7/9/2024	Smart Payments online Eduspot on statement 60th celebration day	credit																	135.00	135.00	26890.74										
7/16/2024	Smart Payments online Eduspot on statement 60th £20, afterschool £10 Trips £27	credit																	57.00	57.00	26947.74										
7/23/2023	Smart Payments online Eduspot on statement 60th £110, Trips £45	credit																	155.00	155.00	27102.74										
7/30/2024	Smart Payments online Eduspot on statement 60th £45, c/C £20, trips 4	credit																	69.00	69.00	27171.74										
7/3/2024	Sum Up Card machine payment WRL July £128-£2.11 fees=£125.89	credit																	125.89	125.89	27297.63										
8/5/2024	Sum Up Card machine payment WRL & Fof CB Aug £306.45 - £5.15 fee =£301.30	credit																	217.15	84.15	301.30	27598.93									
																			0.00	0.00	0.00	14020.00	1267.40	500.00	0.00	160.00	0.00	2590.15	4048.36	5013.02	27598.93

				Outdoor Play Areas & Equip	Music & Drumming	Gym Extension	Holiday Fit + Fed	SMART PAYMENTS after school	Primary Sensory Room	Outdoor Classroom Day	Field work/residential	Drama & Theatre	Friends of Cann Bridge	Work related learning		
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Outdoor Play Areas & Equip	Music & Drumming	Gym Extension & Rebound	Holiday Fit + Fed	SMART PAYMENTS after school	Primary Sensory Room	Outdoor Classroom Day	Field work/ residential	Drama & Theatre	Friends of Cann Bridge	Work Related Learning	Other inc Bank Charges	Amount of Cheque	Expenditure Running Total
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September 2023 - August 2024 - Summary of Income & Expenditure Reconciled to Bank - Cann Bridge School Fund Account

Date	Income Banked	Cheque Paid Out	Presented to Bank	Running Total	Balanced to Bank Statement	Reason for difference
Opening Balance Brought Forward				£64,579.37		
9/1/2023	254.21		√	£64,833.58	Balance at bank Sep 23	65447.36
9/22/2023		21.23	√	£64,812.35	Unpresented cheques	0
9/20/2023	250.00		√	£65,062.35	Still to bank	0
9/21/2023	385.01		√	£65,447.36	Balanced to Statement 502	65447.36
10/3/2023		222.33		£65,225.03		
10/4/2023		151.45	√	£65,073.58		
				£65,073.58		
10/5/2023	20.00		√	£65,093.58	Balance at bank Oct 23	49648.88
10/4/2023	76.52		√	£65,170.10	Unpresented cheques	222.33
10/4/2023	100.00		√	£65,270.10		
10/4/2023	160.00		√	£65,430.10		
10/4/2023	20.33		√	£65,450.43		
10/4/2023	77.00		√	£65,527.43		
10/18/2023		31.62	√	£65,495.81		
10/16/2023		12.9	√	£65,482.91		
10/19/2023		16415.36	√	£49,067.55		
10/31/2023	359.00		√	£49,426.55	Balance to Statement 504	49426.55
11/14/2023	500.00		√	£49,926.55		
11/30/2023	18.75		√	£49,945.30	Balance at bank Nov 23	50481.55
11/30/2023	79.00		√	£50,024.30	Unpresented cheques	
11/30/2023	203.50		√	£50,227.80	Income not yet on statement	1190.09
11/30/2023	465.00		√	£50,692.80		
11/30/2023	210.84		√	£50,903.64		
11/30/2023	213.00		√	£51,116.64		
11/20/2023	475.00		√	£51,591.64		
11/21/2023	75.00		√	£51,666.64		
11/28/2023	5.00		√	£51,671.64	Balance to statement 505	51671.64
12/1/2023		69.99	√	£51,601.65		
12/6/2023		14.95	√	£51,586.70		
12/13/2023	116.68		√	£51,703.38		
12/13/2023	467.20		√	£52,170.58		
12/13/2023	524.45		√	£52,695.03		
12/13/2023		13941.87	√	£38,753.16		
12/20/2023	621.80		√	£39,374.96		
12/18/2023	77.31		√	£39,452.27		
12/1/2023	280.81		√	£39,733.08	Balance at bank Dec 23	54345.44
12/2/2023	13.30		√	£39,746.38	Unpresented cheques	13941.87
12/5/2023	107.00		√	£39,853.38		
12/12/2023	17.50		√	£39,870.88		
12/27/2023	33.50		√	£39,904.38		
12/22/2023	425.00		√	£40,329.38		

12/25/2023		25.81	v	£40,303.57			
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12/20/2023	100.00		√	£40,403.57	Balance to Statement	40403.57		
1/4/2024	72.00		√	£40,475.57	Balance at bank Jan 24	40796.22		
1/9/2024	340.64		√	£40,816.21	Unpresented cheques	153.00		
1/24/2024		19.99	√	£40,796.22	Unpresented cheques	359.00		
1/22/2024		153.00	√	£40,643.22				
1/24/2024		359.00	√	£40,284.22	Balance to Statement	40284.22		
2/5/2024	250.00		√	£40,534.22				
2/6/2024	19.69		√	£40,553.91	Balance at bank Feb 24	40430.5		
2/29/2024	183.50		√	£40,737.41	Unpresented cheques	844.00		
2/23/2024	2.46		√	£40,739.87	Income not yet on statement	250.00		
2/24/2024	488.82		√	£41,228.69	Income not yet on statement	19.69		
2/6/2024		345.00	√	£40,883.69	Income not yet on statement	183.50		
2/29/2024		844.00	√	£40,039.69	Balance to Statement	40039.69		
4/5/2024		180.00	√	£39,859.69				
3/19/2024		230.00	√	£39,629.69				
3/28/2024		165.00	√	£39,464.69				
4/17/2024		138.40	√	£39,326.29	Balance at bank March 24	41493.38		
3/14/2024	1205.00		√	£40,531.29	Unpresented cheques	180.00		
3/1/2024	215.25		√	£40,746.54	Unpresented cheques	230.00		
3/5/2024	68.74		√	£40,815.28	Unpresented cheques	165.00		
3/5/2024	10.00		√	£40,825.28	Unpresented cheques	138.40		
3/13/2024	10.00		√	£40,835.28				
3/19/2024	10.00		√	£40,845.28		40779.98		
3/22/2024		65.30	√	£40,779.98				
4/30/2024	23.92		√	£40,803.90				
4/30/2024	369.50		√	£41,173.40				
4/30/2024	300.00		√	£41,473.40	Balance at bank April 24	41006.67		
4/30/2024	50.00		√	£41,523.40	Banking not on statement yet	23.92		
4/30/2024	36.00		√	£41,559.40	Banking not on statement yet	369.50		
4/3/2024	10.00		√	£41,569.40	Banking not on statement yet	300.00		
4/30/2024	10.00		√	£41,579.40	Banking not on statement yet	50.00		
4/3/2024	206.69		√	£41,786.09	Banking not on statement yet	36.00		
				£41,786.09		41786.09		
5/3/2024	63.91		√	£41,850.00				
5/7/2024	10.00		√	£41,860.00				
5/21/2024	10.00		√	£41,870.00				
5/28/2024	13.00		√	£41,883.00				
5/20/2024	300.00		√	£42,183.00				
5/22/2024		5000.00	√	£37,183.00	Balance at bank May 24	37183		
6/28/2024		27.38	√	£37,155.62				
6/25/2024		3743.49	√	£33,412.13				
6/25/2024	62.76		√	£33,474.89				
6/25/2024	131.00		√	£33,605.89				
6/5/2024	3.00		√	£33,608.89	Balance at bank June 24	50340.92		
6/7/2024	98.62		√	£33,707.51	Banking not on statement yet	62.76		
6/8/2024	212.68		√	£33,920.19	Unpresented cheques	3743.49		

6/8/2024	225.00		v	£34,145.19			
6/9/2024	12515		v	£46,660.19		46660.19	

7/17/2024	157.47		√	£46,817.66			
7/18/2024	311.28		√	£47,128.94			
7/24/2024	1346.70		√	£48,475.64			
7/25/2024	76.00		√	£48,551.64			
7/21/2024		71.2	√	£48,480.44			
7/21/2024		100		£48,380.44			
7/24/2027		165	√	£48,215.44			
7/25/2027		13739.65	√	£34,475.79			
7/26/2027		200	√	£34,275.79			
7/22/2024	434.00		√	£34,709.79			
7/2/2024	171.40		√	£34,881.19	Balance at bank August 24	35824.38	
7/9/2024	135.00		√	£35,016.19	Banking not on statement yet		
7/16/2024	57.00		√	£35,073.19	Unpresented cheques	100	
7/23/2023	155.00		√	£35,228.19			
7/30/2024	69.00		√	£35,297.19			
7/3/2024	125.89		√	£35,423.08			
8/5/2024	301.30		√	£35,724.38		35724.38	
	27598.93	56453.92					

Project Monitoring

Income received in grants/specific donations	Outdoor Play Areas & Equip	Music & Drumming	Gym Extension & Rebound	Holiday Fit + Fed	SMART PAYMENTS after school TRIPS ETC	Primary Sensory Room	Outdoor Classroom Day	Field work/ residential	Drama & Theatre	Friends of Cann Bridge	Work Related Learning	
Balance brought forward Sept 2023	1324.84	1471.48	5109.12	16199.97	0.00	14455	1548	3508.63	1062.31	3254.61	4329.31	52263.27
Bacon Bar income end of term 9Cann - WRL												76.52
PBC WRL income form sales 2 x£50												100
Parents contribution Butlins residential HC & LM								160				
Donation Dr James & Dr Bozena Bain Memorial Trust Fund put towards sensory room						500						
Peter Jones Foundation tycoon loan for Enterprize												359
Tycoon In School WRL												79
Tycoon In School WRL												203.5
Tycoon In School WRL												465
WRL Bacon Bar sales income												116.68
Tycoon In School WRL												467.2
Tycoon In School WRL												524.45
Fof CB christmas raffle										621.8		
PJ Foundation												13.3
Bacon Bar income - WRL												183.5
Bacon Bar / PBC Lunch box income - WRL												2.46
Bacon Bar / PBC Lunch box income - WRL												68.74
Easter Fit & Fed grant payment 1 Easter BID £1505				1205								
WRL income from cash sales in March												300
FoCB Easter raffle & beverage sales (library project)										404.5		
Bt fwd Balance from Rebound moved to Gym column			103.4									
School money income from parents WHOLE YEAR					1267.40							
Sum Up payment WRL April Report £210.20- £3.51 charge =£206.69 - £35 FOCB 171.69WRL 35 Focb												171.69
Sum Up payment WRL May Report £65.00- £1.09 charge =£63.91 WRL												63.91
Plymouth Active bank credit Fit & fed Easter BID				300								
Plymouth Active bank credit Fit & fed Summer				12515								
Sum Up payment WRL June Report £100.30- £1.68 charge =£98.62 WRL												98.62
Bacon Bar income - WRL												157.47
Lunch Box takings												311.28
FofCB Sports day Raffle & 60th birthday celebration beverages £1410.70- £64 given to PBC for Prom balance banked										1346.7		
WRL sales income for July car wash food sales for 60th celebration												76
Sum Up Card machine payment WRL July £128-£2.11 fees=£125.89												125.89
Sum Up Card machine payment WRL & Fof CB Aug £306.45 - £5.15 fee =£301.30										217.15		84.15
Total in	1324.84	1471.48	5212.52	30219.97	1267.40	14955.00	1548.00	3668.63	1062.31	5844.76	8377.67	

Project Monitoring

Expenditure paid out against grants	Outdoor Play Areas & Equip	Music & Drumming	Gym Extension	Holiday Fit + Fed	SMART PAYMENTS after school	Primary Sensory Room	Outdoor Classroom Day	Field work/ residential	Drama & Theatre	Friends of Cann Bridge	Work Related Learning	
L Fisher Tycoon in School Receipts												151.45
Wfisher WRL Glue receipt												12.9
Wfisher WRL chocolate receipt												31.62
Jen Ferrett -Reimburse Residential Trip receipts								222.33				
CBS - reimbursement of payments from SBS Sensory Room, WRL,FocB, Fit & Fed				7126.85		8120.93				445		722.58
EV Enterprize resources												14.95
CBS - reimbursement of payments from SBS Sensory Room, WRL,FocB, Fit & Fed Purchase of pupil christmas presents £8 x 94				4459.95		8120.92			580	752		29
Eurocases Plymouth Ltd L Fisher WRL wood												153
Peter Jones Foundation -Tycoon loan repaid												359.00
L Fisher WRL Screwfix												19.99
L Fisher WRL Wi Fi Card reader												139.00
Coach hire out door class day							365					
CBS - reimbursement Diddi Dance session				75.00								
Animal Encounters - holiday activities				180.00								
Circus to Schools - holiday activities				230.00								
Pop up Play Village				165.00								
NB Easter activitis receipts stay & play food				138.40								
WRL Amazon orders Outdoor play LF all calsses												1558
After school sessions CBS staff costs from parent payments					80							
holiday activities hire staff & hydro				1369.74								
Fit & Fed contribution to sensory room				1286.85		-1286.85						
Nburrage reimburse sports day medals										71.2		
B Maclean Stay & Play				100								
Pop up Play Village				165								
CBS - reimbursement of payments from SBS,WRL, Fit & Fed activities staffing & hire for summer club				12850	600							289.65
Suzu Sparkles Face Painting holiday activities				200								
Total Out	0.00	0.00	0.00	28346.79	680.00	14955.00	365.00	222.33	580.00	1268.20	3481.14	49898.46
Balance left in each project	Outdoor Play Areas & Equip	Music & Drumming	Gym Extension & Rebound	Holiday Fit + Fed	SMART PAYMENTS after school	Primary Sensory Room	Outdoor Classroom Day	Field work/ residential	Drama & Theatre	Friends of Cann Bridge	Work Related Learning	
Current running total left in each project	1324.84	1471.48	5212.52	1873.18	587.4	0.00	1183	3446.30	482.31	4576.56	4896.53	25054.12
Agreed contribution to library project not yet spent										404.5		
BSM credit card entries still to deduct in new year										4172.06		
Bouncy Bouncy				280								
Dakes Den				295.29								
Amazon				77.67								
				1220.22								312.88 BSM
				1286		sensory room overspend		1286	Fit & fed			
				1740		softplay roller		1740	Fit & fed			
				720		hydro projector & speakers		720	Fit & fed			
				1485.75		hydro flooring		735.75	Go Fund Me Marathon			
								750	balance of Hydro grant			

Income Breakdown	Received	Bt/fwd -		Paid Out	
Grants for specific projects	Received	Bt/fwd	Total	Paid Out	Ringfenced balance of restricted funds
Outdoor Play Areas & equipment	0	1324.84	1324.84	0.00	1324.84
Music & Drumming	0	1471.48	1471.48	0.00	1471.48
Gym Extension & Rebound	103.4	5109.12	5212.52	0.00	5212.52
Fit & Fed N Burrage holiday schemes	14020	16199.97	30219.97	27059.94	
1286.85 moved to sensory room overspend				1286.85	1873.18
smart payments	1267.4	0	1267.40	680.00	587.40
Primary Sensory room moved from fit & fed	500	14455	14955.00	16241.85	0.00
	1286.85				
Outdoor Classroom Day	0	1548	1548.00	365.00	1183.00
Field work/Residentials	160	3508.63	3668.63	222.33	3446.30
Drama & Theatre	0	1062.31	1062.31	580.00	482.31
Grants for specific projects	17337.65	44679.35	60730.15	46435.97	15581.03
Work Related Learning PBC & 9Cann	4048.36	4329.31	8377.67	3481.14	4896.53
Friends of Cann Bridge Fundraising	2590.15	3254.61	5844.76	1268.20	
to ebe moved to new library project new spreadsheet agreed but not yet paid out				404.50	4172.06
	23976.16	52263.27	74952.58	51589.81	24649.62

Total income received and banked	£	27,598.93
Balance brought forward	£	64,579.37
	£	92,178.30
Total Expenditure	£	56,453.92
Year End Balance to carry forward	£	35,724.38
Ringfenced specific project income	£	24,649.62
School Fund balance available	£	11,074.76

Name of the Charity Giving Grant	Which Project the Grant is For	Balance from 31/08/23 Plus new allocations	Outgoing resources	Outgoing resources	Outgoing resources	Outgoing resources	Outgoing resources	Balance remaining
Sobell Foundation (Bt Forward)	Music / Drumming	308.67						308.67
Archer Trust (Bt Forward)	Outdoor Play Areas	724.51						724.51
Bloss Family (Bt Forward)	Outdoor Play Areas	600.00						600.00
Angela Gallagher Memorial Fund (Bt Forward)	Gym Extension Rebound Hall	1714						1714.00
Whirlwind Trust (Bt Forward)	Gym Extension Rebound Hall	50						50.00

Total restricted grants brought forward to spend

New grants Sept 2022 _ August 2023	Which Project the Grant is For	Balance from 31/08/23 Plus new allocations	Outgoing resources	Outgoing resources	Outgoing resources	Outgoing resources	Outgoing resources	Balance remaining
The Carron Charitable Trust - Outdoor Class Day	Outdoor Classroom Day	58.00						
Christadelphian Samaritan Fund - Outdoor Class Day	Outdoor Classroom Day	500.00						
Viscount Amory's Charitable Trust - Outdoor day	Outdoor Classroom Day	200.00						
Alpkit Foundation - Outdoor classroom day	Outdoor Classroom Day	200.00						
CLA charitable Trust	Outdoor Classroom Day	590.00						
	Combined total	1548.00	365					1183
Brought forward balance £18846 +	Holiday Activities NB Fit + Fed	30219.97	7126.85	4459.95	2158	13315	1286	1874.17
Albert Hunt Trust (Bt Forward)	Primary Sensory Room	3000						0
Clare Milne Trust (Bt Forward)	Primary Sensory Room	5000						0
The Clemas Trust - Primary Sensory Room	Primary Sensory Room	1500						0
Douglas Arter	Primary Sensory Room	500						0
Oliver Ford Trust - Primary Sensory Room	Primary Sensory Room	4455						0
Donation James & Bozena Bain Nov 23	not specific	500						

	Combined total	14955	8120.93	8120.93				-1286.86
Norman Family Trust	Drama & Theatre	500					580	0

spent
spent
spent
spent
spent

paid from fit & fed

spent

Friends of Cann Bridge Fundraising Summary Sept 23 to Aug 24

Date	Details of Income /Expenditure	Amount In	Amount Out	Running Total
Sep-23	Balance from carried forward			3254.61
	Minus £445 Bench deducted in new year accounts		-445.00	2809.61
12/13/2023	Expenditure - £8 per pupil Christmas presents x 94		-752.00	2057.61
12/20/2023	Income -Christmas Raffle & refreshments	621.8		2679.41
4/30/2024	Income -Easter Raffle & refreshments cash & sum up	404.5		3083.91
5/1/2024	Expenditure towards Library project - Agreed but not yet spent		-404.50	2679.41
7/11/2024	Nburrage reimburse sports day medals		-71.2	2608.21
7/24/2024	FofCB Sports day Raffle & 60th birthday celebration beverages £1410.70-£64 given to PBC for Prom balance banked	1346.7		3954.91
8/5/2024	FofCB Sports day Raffle & 60th birthday celebration beverages paid for on the Sump Up card	217.15		4172.06
	Total Balance remaining in Friends Section	2590.15	-1672.7	4172.06

Registered Charity No: 288503

REPORT AND ACCOUNTS

for the annual financial period ended
31st August, 2024

for

Cann Bridge School Fund

Cann Bridge School Fund

INDEX TO THE FINANCIAL STATEMENTS

for the 12 month period ended 31st August, 2024

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Notes Forming Part of the Financial Statements	7 to 11

Cann Bridge School Fund

Legal and Administrative Information

Charity Name and Number

Cann Bridge School: registered charity number: 288503
Registered on 19th January, 1984.

Trustees

Jennie Ferrett
Nicola Burrage

Chairperson

Jennie Ferrett

Principal Office

Cann Bridge School
Miller Way
Estover
Plymouth
PL6 8UN

Independent Examiners

St Kew Accountancy Ltd
Patto Owriak
Allen Park
St Kew Highway
Bodmin, Cornwall
PL30 3AR

Bankers

HSBC Bank PLC
31 The Broadway
Plymstock
Plymouth

Cann Bridge School Fund

REPORT OF THE TRUSTEES for the 12 month period ended 31st August, 2024

The trustees present their report along with the financial statements of the charity for the twelve month period ended 31st August, 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and the recommendations of the Statement of Recommended Practice - Accounting and Reporting by Charities.

CONSTITUTION AND OBJECTS

Cann Bridge School Fund is a registered charity No. 288503.
The Governing document of the charity is the Constitution of the Cann Bridge School Fund.

Cann Bridge School Fund is a charitable association registered with the Charity Commission on 19/01/1984 under charity number 288503.

OBJECTIVES

The objects of the charity are to enable the School to function financially with funds not normally allocated to the local authority. This includes income received from a variety of proper sources and payments made for the purpose of educational goods, for pupil welfare and the provision of services outside the scope of the delegated budget share.

ORGANISATION

The trustees who have served during the period under review and since the period end are set out on page 2.

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits for being trustees.

RISK MANAGEMENT

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established that enable regular reports to be produced so that the necessary steps can be taken to lessen the risks.

RESERVES POLICY

It is the policy of the charity to maintain unrestricted liquid funds sufficient to enable it to meet its day to day running costs for approximately three months.

TRUSTEES' RESPONSIBILITIES


Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's state of affairs during the financial period and of its financial position at the end of the period.
In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011.

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.

Approved by the trustees and signed on their behalf by:


.....
Print Name: JEN PERRETT

Dated: 10.12.24.

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
Cann Bridge School Fund
ON THE ACCOUNTS FOR THE 12 MONTH PERIOD ENDED
31ST AUGUST 2024**

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required this year under section 144 of the Charities Act 2011 ('the Charities Act') and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:..... 

Date: 20/11/2024

Mandy Vickery
St Kew Accountancy Ltd
Patto Owriak
Allen Park
St Kew Highway

Cann Bridge School Fund

Statement of Financial Activities (including an Income and Expenditure Account)

for the 12 month period ended 31st August, 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming Resources					
Incoming resources from generating funds:					
Incoming resources from charitable activities	5	12,755	16,118	28,873	44,802
Other incoming resources		-	-	-	-
Total Incoming Resources		<u>12,755</u>	<u>16,118</u>	<u>28,873</u>	<u>44,802</u>
Resources Expended					
Charitable Activities	7	12,695	44,650	57,344	28,849
Governance Costs	8	395	-	395	384
Total Resources Expended		<u>13,090</u>	<u>44,650</u>	<u>57,739</u>	<u>29,233</u>
Net Outgoing Resources:					
Net movement in Funds		-335	-28,532	-28,866	15,569
Total Funds at 1st September 2023		28,051	36,143	64,195	48,627
Internal Transfer of Funds		-	-	-	-
Total Funds at 31st August, 2024	12	<u>27,716</u>	<u>7,611</u>	<u>35,329</u>	<u>64,195</u>

Cann Bridge School Fund

BALANCE SHEET AS AT 31ST AUGUST, 2024

	Notes	£	£	£	£
		31/08/2024		31/08/2023	
<u>ASSETS</u>					
Debtors & Prepayments	10	-		-	
Cash at Bank & in Hand	3	<u>35,724</u>		<u>64,579</u>	
			35,724		64,579
<u>CREDITORS AND ACCRUALS</u>					
Amounts falling due within one year	11	<u>395</u>		<u>384</u>	
<u>ASSETS LESS CURRENT LIABILITIES</u>			<u>35,329</u>		<u>64,195</u>
 <u>CAPITAL AND RESERVES</u>					
Restricted Funds	12	7,613		36,143	
Unrestricted Funds	12	<u>27,716</u>		<u>28,051</u>	
			<u>35,329</u>		<u>64,195</u>

ON BEHALF OF THE TRUSTEES:



:-Signed by Trustee

JEN FORRETT

:-Print Name

Approved by the Trustees on:

Cann Bridge School Fund

NOTES TO THE FINANCIAL STATEMENTS for the 12 month period ended 31st August, 2024

1. ACCOUNTING POLICIES:

Accounting convention

The financial statements have been prepared under the historical cost convention and on an Accruals basis, in accordance with the Statement of Recommended Practice(2005), the Financial Standard for Smaller Entities (effective April 2008) and the Charities Act 2011.

Voluntary Income

Negligible amounts of voluntary income is received by way of donations and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Expenditure

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which can not be recovered.

Unrestricted Funds

Unrestricted funds are donations, lettings income and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available for use as general funds at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated Funds

Designated funds are unrestricted funds earmarked by the management committee for particular purpose

Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

2. DONATIONS

	31/08/2024		31/08/2023
	Unrestricted	Restricted	Total
	£	£	£
General donations (non project specific)	-	-	-
	-	-	-

3. CURRENT ASSETS: Cash and Bank

	31/08/2024	31/08/2023
	Bank	Bank
	£	£
HSBC Account	35,724	64,579
	<u>35,724</u>	<u>64,579</u>

4. TRANSACTIONS WITH THE TRUSTEES

During the year the charity did not reimburse trustees' expenditure.

Cann Bridge School Fund

NOTES TO THE FINANCIAL STATEMENTS for the 12 month period ended 31st August, 2024

5. INCOMING RESOURCES FROM ACTIVITIES TO FURTHER THE CHARITY'S OBJECTS

	Unrestricted	Restricted	31/08/2024 Total	31/08/2023 Total
	£	£	£	£
Grant - Fit and Fed	-	14,100	14,100	18,846
Grant - Freemasons Charitable Trust	-	250	250	-
Award Scheme DofE	-	909	909	-
Loan - Peter Jones Foundation	-	359	359	-
Donation - Dr James & Dr Bain Memorial Trust	-	500	500	-
National Trust Refunds	425	-	425	-
Reimbursements	1,167	-	1,167	-
Bank Interest	963	-	963	-
General Donations and Fundraising	3,733	-	3,733	12,157
Work Related Learning	1,937	-	1,937	1,476
Friends	1,268	-	1,268	2,874
Fundraising and Sundry	3,261	-	3,261	-
Grant - Carron Charitable Trust	-	-	-	100
Grant - Viscount Amory	-	-	-	200
Grant - Alpkil Foundation	-	-	-	200
Grant CLA Charitable Trust	-	-	-	590
Grant - Oliver Ford Trust	-	-	-	4455
Grant - Norman Family	-	-	-	500
Grant - Christadelphian Samaritan Fund	-	-	-	500
Grant - The Clemas Trust	-	-	-	1,500
Grant - Douglas Arter Foundation	-	-	-	500
Drama and Theatre	-	-	-	184
Residential	-	-	-	720
	12,755	16,118	28,873	9,449

6. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

Independent Examiner's Remuneration

Unrestricted			
General	31/08/2024	31/08/2023	
Fund	Total Funds	Total Funds	
£	£	£	
	395	384	
	395	384	

Cann Bridge School Fund

NOTES TO THE FINANCIAL STATEMENTS for the 12 month period ended 31st August, 2024

7. DIRECT CHARITABLE EXPENDITURE

	Unrestricted		31/08/2024 Total Funds £	31/08/2023 Total Funds £
	General	Restricted		
	Fund £	Fund £		
Grant Projects -				
Equipment/Outdoor Classroom:	-	365	365	4,388
Primary Sensory Room	1,384	14,858	16,242	-
Trips and Activities:				
Fieldwork/Residentials	-	222	222	2,858
Fit and Fed	-	28,346	28,346	10,146
Work Related Learning	3,481	-	3,481	3,360
Peter Jones	-	359	359	-
Drama and Theatre	80	500	580	1,499
Gym Extension	-	-	-	1,950
Drumming & Music	-	-	-	2,238
Rebound	-	-	-	1,298
Friends	1,268	-	1,268	295
Reimbursements	6,001	-	6,001	-
Uniform	-	-	-	153
Bank Charges	139	-	139	157
Sundries	736	-	736	890
	13,090	44,650	57,739	29,233

8. GOVERNANCE COSTS

	Unrestricted		31/08/2024 Total Funds £	31/08/2023 Total Funds £
	General	Restricted		
	Fund £	Fund £		
Professional Fees	395	-	395	384
	395	-	395	384

9. TAXATION

The charity is exempt from corporation tax on its charitable activities.

10. DEBTORS AND PREPAYMENTS: Amounts falling due within one year

	31/08/2024 £	31/08/2023 £
Trade Debtors	-	-
Prepayments	-	-
	-	-

11. CREDITORS AND ACCRUALS: Amounts falling due within one year:

	31/08/2024 £	31/08/2023 £
Trade Creditors	395	384
Accruals	-	-
	395	384

Cann Bridge School Fund

NOTES TO THE FINANCIAL STATEMENTS
for the 12 month period ended 31st August, 2024

12. MOVEMENTS IN FUNDS

Restricted Funds	At 01/09/23	Incoming	Outgoing	Transfers	At 31/08/24
	£	Resources	Resources		£
Grant - Fit and Fed	16,119	14,100	28,346	-	1,873
Grant - Freemasons Charitable Trust	-	250	-	-	250
Award Scheme DofE	-	909	-	-	909
Loan - Peter Jones Foundation	-	359	359	-	-
Donation - Dr James & Dr Bain Memorial Trust	-	500	500	-	-
Grant - Sobell Foundation	309	-	-	-	309
Grant - Christadelphian Samaritan Fund	500	-	77	-	423
Grant - The Clemas Trust	1500	-	1,500	-	-
Grant - Douglas Arter Foundation	500	-	500	-	-
Grant - The Angela Gallagher Memorial Fund	1714	-	-	-	1,714
Grant - The Archer Trust	725	-	-	-	725
Grant - Whirlwind Charitable Trust	50	-	-	-	50
Grant - Albert Hunt Trust	3000	-	3,000	-	-
Grant - Clare Milne	5000	-	5,000	-	-
Grant - Backstage Trust	125	-	125	-	-
Grant - Bloss Family Foundation	600	-	-	-	600
Grant - Carron Charitable Trust	58	-	58	-	-
Grant - Viscount Amory	200	-	77	-	123
Grant - Alpkit Foundation	200	-	77	-	123
Grant CLA Charitable Trust	590	-	77	-	513
Grant - Oliver Ford Trust	4455	-	4,455	-	-
Grant - Norman Family	500	-	500	-	-
Total Restricted Funds	36,145	16,118	44,650	-	7,613
Total Unrestricted Funds	28,051	12,755	13,090	-	27,716
Total Funds	64,195	28,873	57,739	-	35,329

Cann Bridge School Fund

NOTES TO THE FINANCIAL STATEMENTS for the 12 month period ended 31st August, 2024

13. PURPOSES OF RESTRICTED FUNDS

Grant - The Archer Trust	To support the improvement of outdoor areas and to provide outdoor equipment.
Grant - Bloss Family Foundation	}
Grant - Freemasons Charitable Trust	Funding to support activities.
Grant - Backstage Trust	To support the funding for a theatre trip.
Tycoon Loan - Peter Jones	Supporting enterprise and entrepreneurship.
Grant - Sobell Foundation	To fund music tuition and drumming for students.
Grant - Carron Charitable Trust	To fund outdoor classroom day.
Grant - Viscount Amory	}
Grant - Christadelphian Samaritan Fund	}
Grant - Alpkit Foundation	}
Grant CLA Charitable Trust	}
Grants - Fit and Fed	To support meal provision.
Grant - Whirlwind Charitable Trust	To assist with funding a gym extension.
Grant - The Angela Gallagher Memorial Fund	}
Grant - Albert Hunt Trust	To fund a sensory room.
Grant - Clare Milne	}
Grant - The Clemas Trust	}
Grant - Douglas Arter Foundation	}
Grant - Oliver Ford Trust	}
Donation - Dr James & Dr Bain Memorial Trust	}

These notes form part of the financial accounts.

CANN BRIDGE SCHOOL FUND

England & Wales - Charity number 288503

Accounts

CANN BRIDGE SCHOOL FUND

Trustee Report for financial period ended August 2023

Registered Charity Number : 288503

Trustees: (Chair) Jennie Ferrett Nicola Burrage

Independent Examiners: Vickery Accounting Services

Any income received from a grant has to be recorded as a restricted income that can only be used for the purpose it was given. The back page of the accounts gives a breakdown of the grants received and any balances to carry forward to the new accounting period. The fundraiser role was extremely successful in the past accessing various streams of funding from charitable organisations. The majority of bids are now online submissions rather than letter applications and we continue to try to source new charities to approach for specific projects as many charities restrict how often you can apply for funding. Since June 2023 there has not been any fundraising role within the admin team therefore we have not received the same level of income to previous years. We will look at reintroducing the role if viable in the next financial year.

We received a new allocation of funding this year from the Fit & Fed scheme that has been used by the Family Support Worker to provide activities and fun days during the holiday periods the remaining balance is to be used to fund the staffing for the holiday scheme that took place in August 22.

A copy of the accounts and the auditor's report is attached for your information.

The annual accounts and supporting documents were finalised in September 2023 collected in November 2023, audited and returned January 2024 the report will be reviewed by the governors at the next Governors meeting.

Copies of the income and expenditure spread sheet; receipts and banking information are kept on file in the school office. The school fund is reconciled to the bank statement monthly, the reconciliation sheet is completed by the Business Manager; Sonia Eveleigh and countersigned by the Headteacher Shane Baker.

The school fund accounts and associated reports are presented to the school governing body in line with our school finance policy.

- The attached spread sheet is split into seven sections
- Income details and running total
- Expenditure details and running total
- Summary of Income & Expenditure Reconciled to the Bank
- Project Monitoring
- Restricted fund monitoring
- Income breakdown & ring-fenced balance of restricted funds

- New section for Friends of Cann Bridge Fundraising events Income & Expenditure

Following discussion with the Governing board of Cann Bridge School it was agreed that The Friends of Cann Bridge separate account would be closed to avoid duplicate bank charges and Audit fees and that moving forward from September 2022 all income raised by them would be banked in the School Fund account and monitored in a separate tab on the spreadsheet.

The school fund received £44,801.53 total income from fundraising events; uniform sales, Post 16 Work related learning and from donations and grants during the year. This amount added to the previous year's carry forward of £48,991.61 equalled £93,793.14 this has enabled the school fund to allocate £29,213.77 to support projects and activities at Cann Bridge School throughout the year. We have a healthy year-end balance of £64,579.37.

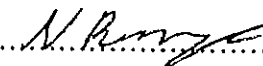
Listed below are some of the projects that the fund supported between Sept 22 and Aug 23 from grants for specific projects and general fundraising events and donations;

Outdoor area & play equipment	£4346
Music & Drumming	£2238
Gym Extension Plans & Costings	£1950
Rebound therapy	£1298
Drama/Theatre	£1498
Residential / Field work / outdoor class	£2900
Work Related Learning Resources	£3360
General fundraising	£1182
Holiday activities from Fit & Fed Grant	£10146 charges still to come out of c/fwd

The fund has a carry forward balance of £64,579.37 of which £52,261 is ring fenced to cover specific projects that have received grants or targeted donations into the school fund. The restricted grants are monitored and agreed with the Auditor of the accounts to ensure they are spent and recorded correctly. The ringfenced amount is higher than the restricted amount as it will included donations and fundraising specific to a particular project and full details are contained in the project monitoring section of the spreadsheet. Actual uncommitted for general use is approximately £12,318, but £5000 of this has been ringfenced to cover the 10% deposit required from the school to support the Hydro Pool repairs and refurbishment that is being mainly funded by Plymouth City Council this is from donations and fundraising events available to support specific projects & other activities in the coming year.

Trustee Meeting Date: 25.01.2024Accounts reviewed by Trustees and signed.

Jennie Ferrett (Chair)  Date 25/01/24

Nicola Burrage  Date 25/01/24

CANN BRIDGE SCHOOL FUND

England & Wales - Charity number 288503

Accounts

CANN BRIDGE SCHOOL FUND

Trustee Report for financial period ended August 2022

Registered Charity Number : 288503

Trustees: (Chair) Jennie Ferrett Nicola Burrage

Independent Examiners: Vickery Accounting Services

The system for recording all income and expenditure in a different format to take into account unrestricted and restricted funds is still working well. Any income received from a grant has to be recorded as a restricted income that can only be used for the purpose it was given. The back page of the accounts gives a breakdown of the grants received and any balances to carry forward to the new accounting period. The fundraiser role has been extremely successful in the past accessing various streams of funding from charitable organisations. The majority of bids are now online submissions rather than letter applications and we continue to try to source new charities to approach for specific projects as many charities restrict how often you can apply for funding. We have been very successful with applications for funding to replace the old outdoor gym equipment and outdoor play resources securing over £20,000 from various trusts and charities.

We received a new allocation of funding this year from the Fit & Fed scheme that has been used by the Family Support Worker to provide activities and fun days during the holiday periods the remaining balance is to be used to fund the staffing for the holiday scheme that took place in August 22.

A copy of the accounts and the auditor's report is attached for your information.

The annual accounts and supporting documents were finalised in September 2022 collected, audited and returned November 2022 they will be reviewed by the finance link governor and presented at the next Governors meeting.

Copies of the income and expenditure spread sheet; receipts and banking information are kept on file in the school office. The school fund is reconciled to the bank statement monthly, the reconciliation sheet is completed by the fundraiser Nadine Eveleigh, checked by the Business Manager; Sonia Eveleigh and countersigned by the Headteacher Michael Loveman.

The school fund accounts and associated reports are presented to the school governing body in line with our school finance policy.

- The attached spread sheet is split into seven sections
- Income details and running total
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- Summary of Income & Expenditure Reconciled to the Bank
- Project Monitoring
- Restricted fund monitoring
- Income breakdown & ring-fenced balance of restricted funds
- New section for Friends of Cann Bridge Fundraising events Income & Expenditure

Following discussion with the Governing board of Cann Bridge School it was agreed that The Friends of Cann Bridge separate account would be closed to avoid duplicate bank charges and Audit fees and that moving forward from September 2022 all income raised by them would be banked in the School Fund account and monitored in a separate tab on the spreadsheet.

The school fund received £53,186.72 total income from fundraising events; uniform sales, Post 16 Work related learning and from donations and grants during the year. This amount added to the previous year's carry forward of £22,399.36 equalled £75,586.08 this has enabled the school fund to allocate £26,594.47 to support projects and activities at Cann Bridge School throughout the year. We have a healthy year-end balance of £48,991.61. This balance, plus any funding received from September 2022 will be allocated to provide;

- New Primary Sensory Room
- New Build Rebound Hall
- Residential trips
- Theatre visits / Shows
- Outdoor learning day
- Continued improvements to outdoor play areas
- Rebound sessions plus much more that cannot be funded from the school budget share.

Listed below are some of the projects that the fund supported between Sept 21 and Aug 22 from grants for specific projects and general fundraising events and donations;

Outdoor area & play equipment	£ 15,308
Rebound Therapy sessions	visits now restarted still to be deducted
Rebound Hall Plans & application	£1,286
Drama/Theatre	£ 750
Residential / Field work / outdoor class	£2,144
Ten Tors	£ 170
Work Related Learning Resources	£ 866
General fundraising	£ 1,170
Holiday activities from Fit & Fed Grant	£4,897 charges still to come out of c/fwd

The fund has a carry forward balance of £48,991.61 of which £41,377 is ring fenced to cover specific projects that have received grants or targeted donations into the school fund. The restricted grants are monitored and agreed with the Auditor of the accounts to ensure they are spent and recorded correctly. The ringfenced amount is higher than the restricted amount as it will included donations and fundraising specific to a particular project and full details are contained in the project monitoring section of the spreadsheet. Actual uncommitted for general use is approximately £7,614 this is from donations and fundraising events available to support specific projects & other activities in the coming year.

Trustee Meeting Date:.....22.11.22.....Accounts reviewed by Trustees and signed.

Jennie Ferrett (Chair) J Ferrett Date...22.11.22

Nicola Burrage N Burrage Date...22.11.22

12/16/2021	Parent contributions for coach hire - Panto trip	cash	000472								
12/16/2021	Lee Fisher - WRL Enterprize	chq/cash	000473								
12/16/2021	Lee Fisher - WRL Enterprize	cash	000474								
12/03/2021	Bank Interest	credit									
12/13/2021	Amazon Smile	credit									
01/06/2021	Tempest Photography commission	chq	000475								
01/11/2022	Douglas Arter Foundation	chq	000476	500.00							
01/18/2022	Parent contributions for coach Panto Trip	chq/cash	00478								
01/18/2022	Parent contributions Heatree Residential Trip	cash									280
01/13/2022	Fit and Fed Grant - Xmas grant 2	Bacs						1181.6			
02/01/2022	Bloss Family Foundation	chq	000479	600.00							
02/23/2022	Wooden Spoon	Bacs		3000.00							
02/23/2022	Amazon smile	credit									
03/01/2022	WRL Bacon Bar	cash	000480								
03/01/2022	Staff uniform sales	cash	000481								
03/31/2022	The Christine Woodmancy Charity	Chq	000482								
03/18/2022	Backstage Trust	Bacs									
03/04/2022	Bank interest	credit									
03/25/2022	We Cann Transfer of final balance	credit									
04/07/2022	Fit and Fed Grant - Easter grant part 1	Bacs						1328			
05/19/2022	Fit and Fed Grant - Easter grant part 2	Bacs						332			
05/09/2022	amazon smile	credit									
05/26/2022	Raffle ticket sales	cash	000483								
06/03/2022	Bant interest										
06/14/2022	The Inner Wheel Chairities Account - 5 Cann	chq	000484								
06/27/2022	Parents contributions Butlins	Bacs									80
06/28/2022	Parents contributions Butlins	cash	000485								320
06/28/2022	Parents contributions Ten Tors	cash	000486						20		
06/28/2022	Parents contribution to Half Marathon	chq/cash	000487								
06/29/2022	Parents & staff contribution Xmas mufti day	cash	000488								
06/28/2022	Comic Relief Red nose day	cash	000489								

06/28/2022	Staff & pupils Easter Egg Raffle/mufti	cash	000490										
06/29/2022	Lee Fisher - WRL Bacon Bar	cash	000491										
07/07/2022	Fit and Fed Grant - Summer grant part 1	Bacs						5912					
07/19/2022	Lee Fisher - WRL Bacon Bar	cash	000492										
07/19/2022	The Albert Hunt Trust - New sensory room	Bacs	email							3000			
08/01/2022	Friends of Cann Bridge Fundraising - Sports Day	cash											
08/01/2022	Friends of Cann Bridge Fundraising - Refreshments	cash											
08/01/2022	Friends of Cann Bridge Fundraising - Raffle	cash											
08/03/2022	Clare Milne Trust - New Sensory Room	BACS	email							5000			
08/16/2022	Amazon Smile	BACS											
				20979.94	0.00	5000.00	0.00	10474.00	20.00	8000.00	680.00		
				Donations to school									
				Outdoor Play Areas & Equip	Music & Drumming	Gym Extension	Rebound	Holiday Fit + Fed	Ten Tors	Primary Sensory Room	Field work/ residential		

			Fundraising Events & Other	Amount Banked	Income Running Total
Drama & Theatre	Friends of Cann Bridge	Work related learning			
				2000	2000.00
				1000	3000.00
				2000	5000.00
			5	5	5005.00
				10000	15005.00
				466	15471.00
			0.53	0.53	15471.53
		2400		2400	17871.53
				2879.94	20751.47
			126.2	0	20751.47
			82	0	20751.47
			50.8	0	20751.47
			-259	0	20751.47
			49.2	49.2	20800.67
				1000	21800.67
				1000	22800.67
				1254.4	24055.07
				2000	26055.07
		526		526	26581.07
		98.9		98.9	26679.97
		316.6		316.6	26996.57
			326	326	27322.57
			100	100	27422.57

129				129	27551.57
		301		301	27852.57
		234.21		234.21	28086.78
			0.89	0.89	28087.67
			21.75	21.75	28109.42
			84.9	84.9	28194.32
				500	28694.32
25				25	28719.32
				280	28999.32
				1181.6	30180.92
				600	30780.92
				3000	33780.92
			30.57	30.57	33811.49
		117		117	33928.49
			112.94	112.94	34041.43
750				750	34791.43
750				750	35541.43
			0.99	0.99	35542.42
			45.61	45.61	35588.03
				1328	36916.03
				332	37248.03
			23.06	23.06	37271.09
			111.25	111.25	37382.34
			3.3	3.3	37385.64
			200	200	37585.64
				80	37665.64
				320	37985.64
				20	38005.64
			60	60	38065.64
			100.96	100.96	38166.60
			123.8	123.8	38290.40

			69.17	69.17	38359.57
		108.8		108.8	38468.37
				5912	44380.37
		108.11		108.11	44488.48
				3000	47488.48
	125			125	47613.48
	114.4			114.4	47727.88
	436.2			436.2	48164.08
				5000	53164.08
			22.64	22.64	53186.72
1654.00	675.60	4210.62	1492.56	53186.72	
Drama & Theatre	Friends of Cann Bridge	Work related learning	Fundraising Events & Other	Amount Banked	

Expenditure - Payments Made Sept 21 - Aug 22 Cann Bridge School Fund Account

Date	Details of Expenditure	Voucher	Cheque Number	Reimbursement to school for orders paid from school budget for specific p							
				Outdoor Play Areas & Equip	Music & Drumming	Gym Extension	Rebound	Holiday Fit + Fed	Ten Tors	Primary Sensory Room	Field work/residential
07/23/2021	Kidsplay bouncy castle - Summer Club	1	100209					170			
09/02/2021	Discovery Bugs - Summer Club	2	100210					90			
09/02/2021	Emazdad - Summer Club	3	100211					215			
09/02/2021	Exmoor Zoo - Summer Club	4	100212					252			
09/02/2021	Circus In Schools - Summer Club	5	100213					215			
09/02/2021	Moo Music - Summer Club	6	100214					140			
09/21/2021	Wendy Fisher - Work related learning	7	100215								
09/28/2021	Julia Martin - Work related learning	8	100216								
09/29/2021	Lee Fisher - Work related learning - cheque void	9	100217								
09/30/2021	Lee Fisher - Work related learning	10	100218								
10/01/2021	Plymouth Play Scrapstore - Summer Club	11	100219					250.00			
10/19/2021	CBS Reimburse BSM WRL	12	100220								
10/19/2021	CBS summer club Fit + Fed Grant	13	100221					998.00			
11/09/2021	Lee Fisher - Work related learning	14	100222								
11/11/2021	Wendy Fisher - Work related learning	15	100223								
11/11/2021	Wooden Spoon Charity Membership	16	100224								
11/23/2021	CBS Reimburse BSM (different cheque book)	17	100301								
11/23/2021	Mandy Vickery - School fund accounts	18	100225								
11/29/2021	Otter Nurseries - Christmas Tree	19	100226								
12/14/2021	CBS Reimburse Rhino Play Gym Equipment	20	100227	10424							
12/14/2021	Melissa Wood - Work related learning	21	100228								
12/16/2021	Sonia Eveleigh- Reimbursement Xmas Tree	22	100229								
02/01/2022	Jen Ferrett - Reimbursement Ten Tors	23	100230						170		
02/10/2022	Aldermore invoice finance - Uniform sales inv F8688	24	100231								
02/15/2022	CBS Reimburse BSM orders	25	100232					758			

				15308.60	0.00	1286.67	0.00	4897.72	170.00	0.00	2144.79

Reimbursement to school for orders paid from school budget for specific p

Outdoor Play Areas & Equip	Music & Drumming	Gym Extension	Rebound	Holiday Fit + Fed	Ten Tors	Primary Sensory Room	Field work/residential
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Projects			Other	Amount of Cheque	Expenditure Running Total
Drama & Theatre	Friends of Cann Bridge	Work Related Learning			
				170	170.00
				90	260.00
				215	475.00
				252	727.00
				215	942.00
				140	1082.00
		109.8		109.8	1191.80
		5.2		5.2	1197.00
		0		0	1197.00
		20.46		20.46	1217.46
				250.00	1467.46
410.00		200.51	55.00	665.51	2132.97
				998.00	3130.97
		160.28		160.28	3291.25
		24.97		24.97	3316.22
			50	50.00	3366.22
		52.10	208	260.10	3626.32
			347	347	3973.32
			79.99	79.99	4053.31
				10424	14477.31
		30.4		30.4	14507.71
			37	37	14544.71
				170	14714.71
			30.94	30.94	14745.65
340		175.82		1273.82	16019.47

				1286.67	17306.14
			61.87	61.87	17368.01
		10		10	17378.01
			33.13	33.13	17411.14
				145	17556.14
		27.26		27.26	17583.40
				316.63	17900.03
				311.25	18211.28
				283.92	18495.20
			200	200	18695.20
				200	18895.20
				120	19015.20
				1687.92	20703.12
			58.81	58.81	20761.93
			8.45	8.45	20770.38
				100	20870.38
				4344.6	25214.98
			37	37	25251.98
			-37	-37	25214.98
		40		40	25254.98
					25254.98
				287.79	25542.77
				250	25792.77
				252	26044.77
				540	26584.77
		9.7		9.7	26594.47

750.00	0.00	866.50	1170.19	26594.47	
projects			Other	Amount of Cheque	Expenditure Running Total
Drama & Theatre	Friends of Cann Bridge	Work Related Learning			

September 2021 - August 2022 - Summary of Income & Expenditure Reconciled to Bank - Cann Bridge School Fund /

Date	Income Banked	Cheque Paid Out	Presented to Bank	Running Total	Balanced to Bank Statement
Opening Balance Brought Forward				£22,399.36	
09/07/2021	2000		√	£24,399.36	Balance at bank Sep 21
09/07/2021	1000		√	£25,399.36	Unpresented cheques
09/07/2021	2000		√	£27,399.36	Unpresented cheques
09/07/2021	5		√	£27,404.36	Unpresented cheques
09/15/2021	10000		√	£37,404.36	
07/23/2021		170	√	£37,234.36	
09/02/2021		90	√	£37,144.36	Statement 474
09/02/2021		215	√	£36,929.36	
09/02/2021		252	√	£36,677.36	
09/02/2021		215	√	£36,462.36	
09/02/2021		140	√	£36,322.36	Balance at bank Oct 21
09/21/2021		109.8	√	£36,212.56	Unpresented cheques
09/28/2021		5.2	√	£36,207.36	
09/29/2021		0		£36,207.36	
09/30/2021		20.46	√	£36,186.90	
09/16/2021	466		√	£36,652.90	
09/03/2021	0.53		√	36653.43	
10/01/2021		250.00	√	£36,403.43	Statement 475
10/19/2021		665.51	√	£35,737.92	
10/19/2021		998.00	√	£34,739.92	Balance at bank Nov 21
10/18/2021	2400		√	£37,139.92	Unpresented cheques
11/03/2021	2879.94		√	£40,019.86	Unpresented cheques
11/09/2021		160.28	√	£39,859.58	Unpresented cheques
11/11/2021		24.97	√	£39,834.61	Unpresented cheques
11/11/2021		50	√	£39,784.61	Unpresented cheques
11/19/2021	1000		√	£40,784.61	Unpresented cheques
11/19/2021	1000		√	£41,784.61	Late banking
11/23/2021	2000		√	£43,784.61	Late banking

11/22/2021	1254.4		√	£45,039.01	Late banking
11/23/2021	526		√	£45,565.01	Late banking
11/23/2021		208	√	£45,357.01	
11/23/2021		52.1	√	£45,304.91	
11/23/2021		347	√	£44,957.91	Statement 476
11/29/2021		79.99	√	£44,877.92	
12/02/2021	98.9		√	£44,976.82	Balance at bank Dec 21
12/02/2021	316.6		√	£45,293.42	
12/07/2021	326		√	£45,619.42	Unpresented cheques
12/14/2021	100		√	£45,719.42	Unpresented cheques
12/16/2021	129		√	£45,848.42	Late banking
12/16/2021	301		√	£46,149.42	Late banking
12/16/2021	234.21		√	£46,383.63	Late banking
12/14/2021		10424	√	£35,959.63	Late banking
12/14/2021		30.4	√	£35,929.23	Late banking
12/16/2021		37	X	£35,892.23	Late banking
12/02/2021	49.2		√	£35,941.43	
12/03/2021	0.89		√	£35,942.32	Statement 477
12/13/2021	21.75		√	£35,964.07	
01/06/2021	84.9		√	£36,048.97	Balance at bank Jan 22
01/11/2022	500.00		√	£36,548.97	Late Banking
01/18/2022	25		√	£36,573.97	Unpresented cheques
01/18/2022	280		√	£36,853.97	Unpresented cheques
01/13/2022	1181.6		√	£38,035.57	Statement 478
02/01/2022	600.00		√	£38,635.57	Balance at bank Feb 22
02/01/2022		170	√	£38,465.57	Unpresented cheques
02/10/2022		30.94	√	£38,434.63	Unpresented cheques
02/22/2022	30.57		√	£38,465.20	missing banking
02/23/2022	3000		√	£41,465.20	
02/15/2022		1273.82	√	£40,191.38	
03/04/2022	0.99		√	£40,192.37	Statement 479
03/25/2022	45.61		√	£40,237.98	
03/31/2022	750		√	£40,987.98	Balance at bank March 22

03/18/2022	750.00		√	£41,737.98	Unpresented cheques
03/14/2022		1286.67	√	£40,451.31	Unpresented cheques
03/14/2022		61.87	√	£40,389.44	missing banking
03/14/2022		10	√	£40,379.44	Late Banking
03/25/2022		33.13	√	£40,346.31	Late Banking
03/01/2022	117		√	£40,463.31	Late Banking
03/01/2022	112.94		√	40576.25	Statement 480
04/07/2022	1328		√	41904.25	Balance at bank April 22
05/19/2022	332		√	£42,236.25	Unpresented cheques
05/27/2022		145	√	£42,091.25	Unpresented cheques
05/28/2022		27.26	√	£42,063.99	missing banking
05/29/2022		316.63	√	£41,747.36	Late Banking
05/30/2022		311.25	√	£41,436.11	Late Banking
05/31/2022		283.92	√	£41,152.19	Statement 481
05/09/2022	23.06		√	£41,175.25	
06/14/2022	200		√	£41,375.25	Balance at bank May 22
06/28/2022	320		√	£41,695.25	
06/28/2022	20		√	£41,715.25	Unpresented cheques
06/28/2022	60		√	£41,775.25	Unpresented cheques
06/29/2022	100.96		√	£41,876.21	Unpresented cheques
06/28/2022	123.8		√	£42,000.01	Unpresented cheques
06/28/2022	69.17		√	£42,069.18	Unpresented cheques
06/29/2022	108.8		√	£42,177.98	Unpresented cheques
06/14/2022		200	√	£41,977.98	Statement 482
06/14/2022		200	√	£41,777.98	
05/26/2022		120	√	£41,657.98	Balance at bank June 22
06/21/2022		1687.92	√	£39,970.06	Unpresented cheques
06/28/2022		58.81	√	£39,911.25	Unpresented cheques
06/03/2022	3.3		√	£39,914.55	Unpresented cheques
06/24/2022		8.45	√	£39,906.10	Unpresented cheques
06/27/2022	80		√	39986.1	Late Banking
07/12/2022		37	√	39949.1	Late Banking
cancelled		-37	X	39986.1	Late Banking
07/07/2022	5912		√	45898.1	Late Banking
07/19/2022	108.11		√	46006.21	Late Banking
07/19/2022	3000		√	49006.21	Late Banking
07/18/2022		40	√	48966.21	Late Banking
07/21/2022		287.79	√	48678.42	Statement 483

Account		
Reason for difference		
36679.09		
5.2		
0		
20.46		
36653.43		
36408.63		
5.2		
36403.43		
43069.18		
5.2		
24.97		
208		
52.1		
347		
79.99		
1000		

1000		
526		
44877.92		
34886.63		
24.97		
37		
326		
100		
129		
301		
234.21		
49.2		
35964.07		
37817.54		
280		
24.97		
37		
38035.57		
40133.35		
24.97		
37		
120		
40191.38		
39538.28		

24.97		
37		
120		
750		
117		
112		
40575.31		
41616.28		
24.97		
37		
120		
117		
112		
41903.31		
42176.28		
24.97		
37		
27.26		
316.63		
311.25		
283.92		
41175.25		
41278.35		
37		
200		
1687.92		
58.81	1983.73	
320		
20		
60		
100.96		
123.8		
69.17		
108.8	802.73	
40097.35		

Project Monitoring

Income received in grants/specific donations	Outdoor Play Areas & Equip	Music & Drumming	Gym Extension	Rebound	Holiday Fit + Fed	Ten Tors	Primary Sensory Room	Field work/residential
Balance brought forward Sept 2021	-2866.08	3709.81		1401.20	1864.00	44.64		7111.42
The Angela Gallagher Memorial Fund			2000					
The David Solomons Charitable Trust	1000							
The Beatrice Laing Trust	2000							
St. James's Place Charitable Foundation	10000							
Fit and Fed Grant					466			
We Cann Account balance for WRL								
The Clemas Trust	2879.94							
The Archer Trust	1000.00							
Plymouth Public Dispensary			1000					
Fit and Fed Grant - Xmas grant 1					1254.4			
Whirlwind Charitable Trust			2000					
Lee Fisher - WRL Enterprize								
Lee Fisher - WRL Bacon Bar								
Lee Fisher - WRL Enterprize								
Lee Fisher - WRL								
Lee Fisher - WRL Enterprize								
Douglas Arter Foundation	500							
Parents contributions Residential Heatree								280
Fit and Fed Grant - Xmas grant 2					1181.6			
Bloss Family Foundation	600.00							
Wooden Spoon	3000.00							
Fit and Fed Grant - Easter grant 1					1328			
WRL Bacon Bar								
Parents for panto								
Parents for panto								
The Christine Woodmancy Charity								
Backstage Trust								
Fit and Fed Grant - Easter grant 2					332			
Parents contributions Butlins								320
Parents contributions Ten Tors						20		
Lee Fisher - WRL Bacon Bar								
Parents contributions Butlins								80
Summer Fit + Fed Grant 1					5912			

Project Monitoring

Drama & Theatre	Friends of Cann Bridge	Work Related Learning
973.31		2868.89
		2400
		526
		98.9
		316.6
		301
		234.21
		117
129		
25		
750		
750		
		108.8

15107.19

Project Monitoring

		108.11
	125	
	114.4	
	436.2	
2627.31	675.60	7079.51
Drama & Theatre	Friends of Cann Bridge	Work Related Learning
		109.8
		5.2
		20.46
410.00		200.51
		160.28
		24.97
		52.1
		30.4
340		175.82
		10

Income Breakdown	Received	Bt/fwd -		Paid Out
Grants for specific projects	Received	Bt/fwd	Total	Paid Out
Outdoor Play Areas & equipment	20979.91	-2866.08	18113.83	15308.60
Music & Drumming	0	3709.81	3709.81	0.00
Gym Extension	5000	0	5000.00	1286.67
Rebound Therapy	0	1401.2	1401.20	0.00
Fit & Fed N Burrage holiday schemes	10474	1864	12338.00	4897.72
Ten Tors	20	44.64	64.64	170.00
Primary Sensory room	8000	0	8000.00	0.00
Field work/Residential	680	7111.42	7791.42	2144.79
Drama & Theatre	1654	973.31	2627.31	750.00
Grants for specific projects	46807.91	12238.30	59046.21	24557.78
Work Related Learning PBC & 9Cann	4210.62	2868.89	7079.51	866.50
Friends of Cann Bridge Fundraising	675.60	0	675.60	0.00
Fundraising events & donations not restricted	1492.56	0	1492.56	1170.19
	53186.69	15107.19	68293.88	26594.47

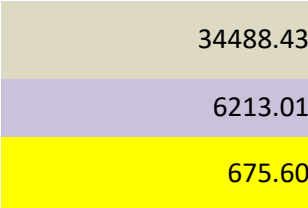
Total income received and banked	£	53,186.72
Balance brought forward	£	22,399.36
	£	75,586.08

Total Expenditure	£	26,594.47
Year End Balance to carry forward	£	48,991.61
Ringfenced specific project income	£	41,377.04
School Fund balance available	£	7,614.57

		-2866 overpend from grants - outdoor play
Available	£	4,748.57

Ringfenced balance of restricted funds

2805.23
3709.81
3713.33
1401.20
7440.28
-105.36
8000.00
5646.63
1877.31



£ 41,377.04

Name of the Charity Giving Grant	Which Project the Grant is For	Balance from 31/08/21 Plus new allocations	Outgoing resources	Outgoing resources	Balance remaining	Reporting Actions Required
Overspent awaiting new grants		-2866.08				
The David Solomons Charitable Trust	Outdoor Play Areas & Equip	1000.00		10424	0	Grant spent
The Beatrice Laing Trust	Outdoor Play Areas & Equip	2000		4344.6	705.26	orders to come to complete spend
St. James's Place Charitable Foundation	Outdoor Play Areas & Equip	10000		540	0	Grant spent
The Clemas Trust - Express Train	Outdoor Play Areas & Equip	2879.94			0	Grant spent
The Archer Trust	Outdoor Play Areas & Equip	1000			1000	orders to come to complete spend
Douglas Arter Foundation	Outdoor Play Areas & Equip	500			500	orders to come to complete spend
Bloss Family Foundation	Outdoor Play Areas & Equip	600			600	orders to come to complete spend
Wooden Spoon	Outdoor Play Areas & Equip	3000			0	Grant spent
	Project Total	18113.86		15308.6	2805.26	orders to come
Brought forward Aug 19 - Sobell Foundation	Music & Drumming	1047.02			1047	
Jessie's fund 2021	Music & Drumming	1500			1500	orders to come
Brought forward Aug 19 - Farringdon House School Charitable Trust Mar 18	Rebound	1070.3			1070	
Brought forward Aug 19 - Norman Family Trust Residential 18/19	Field work/ residential	83.55		120	0	Grant spent
Christadelphian Samartian Fund - Outdoor Classroom Day	Field work/ residential	225		1385	0	Grant spent
Brought forward Aug 19 - John Ackroyd Charitable Trust Whole school outdoor day (1000)	Field work/ residential	670		100	0	Grant spent
The Hedley Foundation new Butlins	Field work/ residential	620		287.79	0	Grant spent

The Lynn Foundation- residential	Field work/ residential	500		252	0	Grant spent
The Woodmancy Trust 2021	Butlins / Heatree	1320			1273	Deposit paid Sept22 to be deducted
		3418.55		2144.79		
Brought Forward Aug 19 - The Barringotn Family Charitable Trust	Drama & Theatre	120		410	0	Grant spent
Brought Forward Aug 19 -plymouth Ladies Charity Club	Drama & Theatre	250		340	0	Grant spent
2022 Christine Woodmancy Trust	Drama & Theatre	750			370	coaches to be paid
2022 Backstage Trust	Drama & Theatre	750			750	£600 to be paid Sept 22 Theatre
		1870		750	1120	
Albert Hunt Trust - New sensory room	New sensory room	3000			3000	Quotes received order to come
Clare Milne- New sensory room	New sensory room	5000			5000	

Friends of Cann Bridge Fundraising Summary

Date	Details of Income	Amount Banked	Income Running Total
	Balance from former bank account		
07/22	Raffle	436.20	436.20
	Sports Day	125.00	561.20
	Teas & Coffees for show & Sports day	114.40	675.60

Date	Details of Expenditure	Amount of Cheque	Expenditure Running Total
------	------------------------	------------------	---------------------------

Registered Charity No: 288503

REPORT AND ACCOUNTS

for the annual financial period ended
31st August, 2022

for

Cann Bridge School Fund

Cann Bridge School Fund

INDEX TO THE FINANCIAL STATEMENTS

for the 12 month period ended 31st August, 2022

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Cann Bridge School Fund

Legal and Administrative Information

Charity Name and Number

Cann Bridge School: registered charity number: 288503
Registered on 19th January, 1984.

Trustees

Jennie Ferrett	Appointed
Nicola Burrage	Appointed
Wendy Fisher	Resigned
Mrs. Katie Bohannan	Resigned

Chairperson

Jennie Ferrett	Appointed
Wendy Fisher	Resigned

Principal Office

Cann Bridge School
Miller Way
Estover
Plymouth
PL6 8UN

Independent Examiners

St Kew Accountancy Ltd
Patto Owriak
Allen Park
St Kew Highway
Bodmin, Cornwall
PL30 3AR

Bankers

HSBC Bank PLC
31 The Broadway
Plymstock
Plymouth

Cann Bridge School Fund

REPORT OF THE TRUSTEES for the 12 month period ended 31st August, 2022

The trustees present their report along with the financial statements of the charity for the twelve month period ended 31st August, 2022. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and the recommendations of the Statement of Recommended Practice - Accounting and Reporting by Charities.

CONSTITUTION AND OBJECTS

Cann Bridge School Fund is a registered charity No. 288503.
The Governing document of the charity is the Constitution of the Cann Bridge School Fund.

Cann Bridge School Fund is a charitable association registered with the Charity Commission on 19/01/1984 under charity number 288503.

OBJECTIVES

The objects of the charity are to enable the School to function financially with funds not normally allocated to the local authority. This includes income received from a variety of proper sources and payments made for the purpose of educational goods, for pupil welfare and the provision of services outside the scope of the delegated budget share.

ORGANISATION

The trustees who have served during the period under review and since the period end are set out on page 2.

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits for being trustees.

RISK MANAGEMENT

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established that enable regular reports to be produced so that the necessary steps can be taken to lessen the risks.

RESERVES POLICY

It is the policy of the charity to maintain unrestricted liquid funds sufficient to enable it to meet its day to day running costs for approximately three months.

TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's state of affairs during the financial period and of its financial position at the end of the period.


In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011.

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.

Approved by the trustees and signed on their behalf by:



Print Name: JEN FERRETT

Dated: 22.11.22

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
Cann Bridge School Fund
ON THE ACCOUNTS FOR THE 12 MONTH PERIOD ENDED
31ST AUGUST 2022**

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required this year under section 144 of the Charities Act 2011 ('the Charities Act') and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met: or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:.....

Date: 11/11/2022

Mandy Vickery
St Kew Accountancy Ltd
Patto Owriak
Allen Park
St Kew Highway

Cann Bridge School Fund

Statement of Financial Activities (including an Income and Expenditure Account)

for the 12 month period ended 31st August, 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources					
Incoming resources from generating funds:					
Incoming resources from charitable activities	5	7,233	45,954	53,187	17,579
Other incoming resources		-	-	-	-
Total Incoming Resources		<u>7,233</u>	<u>45,954</u>	<u>53,187</u>	<u>17,579</u>
Resources Expended					
Charitable Activities	7	1,860	24,387	26,248	19,367
Governance Costs	8	365	-	365	347
Total Resources Expended		<u>2,225</u>	<u>24,387</u>	<u>26,612</u>	<u>19,714</u>
Net Outgoing Resources:					
Net movement in Funds		5,007	21,567	26,574	-2,134
Total Funds at 1st September 2021		14,647	7,406	22,053	24,187
Internal Transfer of Funds		-	-	-	-
Total Funds at 31st August, 2022	12	<u>19,654</u>	<u>28,972</u>	<u>48,627</u>	<u>22,053</u>

Cann Bridge School Fund

BALANCE SHEET AS AT 31ST AUGUST, 2022

	Notes	£	£	£	£
		31/08/2022		31/08/2021	
<u>ASSETS</u>					
Debtors & Prepayments	10	-		-	
Cash at Bank & in Hand	3	<u>48,992</u>		<u>22,399</u>	
			48,992		22,399
<u>CREDITORS AND ACCRUALS</u>					
Amounts falling due within one year	11	<u>365</u>		<u>347</u>	
<u>ASSETS LESS CURRENT LIABILITIES</u>			<u><u>48,627</u></u>		<u><u>22,053</u></u>
<u>CAPITAL AND RESERVES</u>					
Restricted Funds	12	28,972		7,406	
Unrestricted Funds	12	<u>19,654</u>		<u>14,647</u>	
			<u><u>48,627</u></u>		<u><u>22,053</u></u>

ON BEHALF OF THE TRUSTEES:

:-Signed by Trustee *N Burrage*

:-Print Name *Nicola Burrage.*

Approved by the Trustees on:

Cann Bridge School Fund

NOTES TO THE FINANCIAL STATEMENTS for the 12 month period ended 31st August, 2022

1. ACCOUNTING POLICIES:

Accounting convention

The financial statements have been prepared under the historical cost convention and on an Accruals basis, in accordance with the Statement of Recommended Practice(2005),the Financial Standard for Smaller Entities (effective April 2008) and the Charities Act 2011.

Voluntary Income

Negligible amounts of voluntary income is received by way of donations and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Expenditure

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which can not be recovered.

Unrestricted Funds

Unrestricted funds are donations, lettings income and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available for use as general funds at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated Funds

Designated funds are unrestricted funds earmarked by the management committee for particular purpose

Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

2. DONATIONS

			31/08/2022	31/08/2021
	Unrestricted	Restricted	Total	
	£	£	£	£
General donations	-	-	-	-
	-	-	-	-

3. CURRENT ASSETS: Cash and Bank

	31/08/2022	31/08/2021
	Bank	Bank
	£	£
HSBC Account	48,992	22,399
	<u>48,992</u>	<u>22,399</u>

4. TRANSACTIONS WITH THE TRUSTEES

During the year the charity did not reimburse trustees' expenditure.

Cann Bridge School Fund

NOTES TO THE FINANCIAL STATEMENTS for the 12 month period ended 31st August, 2022

5. INCOMING RESOURCES FROM ACTIVITIES TO FURTHER THE CHARITY'S OBJECTS

	Unrestricted £	Restricted £	31/08/2022 Total £	31/08/2021 Total £
Grant - Farringdon House School Charitable Trust	-	-	-	5,297
Grant - Fit and Fed	-	10,474	10,474	1,864
Grant - Jessie's Fund	-	-	-	1,500
Grant - Christine Woodmancy Trust	-	750	750	1,320
Grant - Rock and Roll Society	-	-	-	400
Grant - The Alchemy Foundation	-	-	-	250
Grant - The Clemas Trust	-	2,880	2,880	-
Grant - St. James' Place Charitable Foundation	-	10,000	10,000	-
Grant - Beatrice Laing Trust	-	2,000	2,000	-
Grant - The David Solomons Charitable Trust	-	1,000	1,000	-
Grant - Douglas Arter Foundation	-	500	500	-
Grant - Wooden Spoon	-	3,000	3,000	-
Grant - The Angela Gallagher Memorial Fund	-	2,000	2,000	-
Grant - Plymouth Public Dispensary	-	1,000	1,000	-
Grant - The Archer Trust	-	1,000	1,000	-
Grant - Whirlwind Charitable Trust	-	2,000	2,000	-
Grant - Albert Hunt Trust	-	3,000	3,000	-
Grant - Clare Milne	-	5,000	5,000	-
Grant - Backstage Trust	-	750	750	-
Grant - Bloss Family Foundation	-	600	600	-
General Donations and Fundraising	1,493	-	1,493	3,470
Work Related Learning	4,211	-	4,211	1,031
Paypal Giving	-	-	-	787
Friends	676	-	676	728
Staff Uniform	-	-	-	555
Uncashed cheques	-	-	-	375
Sale of Uniform	-	-	-	-
Drama and Theatre	154	-	154	-
Residential	680	-	680	-
Ten Tors	20	-	20	-
Play and Sensory	-	-	-	-
Interest	-	-	-	2
	7,233	45,954	53,187	17,579

6. NET INCOMING RESOURCES FOR THE YEAR

	Unrestricted		
	General Fund £	31/08/2022 Total Funds £	31/08/2021 Total Funds £
This is stated after charging:			
Independent Examiner's Remuneration	365	365	347
	365	365	347

Cann Bridge School Fund

NOTES TO THE FINANCIAL STATEMENTS for the 12 month period ended 31st August, 2022

7. DIRECT CHARITABLE EXPENDITURE

	Unrestricted		31/08/2022 Total Funds £	31/08/2021 Total Funds £
	General Fund £	Restricted Fund £		
	Grant Projects -			
Equipment/Outdoor Classroom:	-	15,309	15,309	15,340
Trips and Activities:				
Fieldwork/Residentials	-	2,145	2,145	-
Holiday Fit and Fed	-	4,898	4,898	-
Work Related Learning	867	-	867	701
Gym Extension	1,287	-	1,287	-
Drumming & Music	-	-	-	1,500
Drama	-	750	750	-
Hydro Pool/Bed	-	-	-	320
Ten Tors	170	-	170	-
Uniform	93	-	93	-
Memberships	50	-	50	-
Donations	200	-	200	-
Fundraising	59	-	59	-
Sundries	787	-	787	1,506
	3,511	23,101	26,612	19,367

8. GOVERNANCE COSTS

	Unrestricted		31/08/2022 Total Funds £	31/08/2021 Total Funds £
	General Fund £	Restricted Fund £		
	Professional Fees	365		
	365	-	365	347

9. TAXATION

The charity is exempt from corporation tax on its charitable activities.

10. DEBTORS AND PREPAYMENTS: Amounts falling due within one year

	31/08/2022 £	31/08/2021 £
Trade Debtors	-	-
Prepayments	-	-
	-	-

11. CREDITORS AND ACCRUALS: Amounts falling due within one year:

	31/08/2022 £	31/08/2021 £
Trade Creditors	365	347
Accruals	-	-
	365	347

Cann Bridge School Fund

NOTES TO THE FINANCIAL STATEMENTS for the 12 month period ended 31st August, 2022

12. MOVEMENTS IN FUNDS

Restricted Funds	At 01/09/21	Incoming	Outgoing	Transfers	At 31/08/22
	£	Resources	Resources		£
Grant - Farringdon House School Charitable Trust	1,070	-	-	-	1,070
Grant - Christine Woodmancy Trust	1,320	750	426	-	1,644
Grant - Jessie's Fund	1,500	-	-	-	1,500
Grant - The Alchemy Foundation	250	-	250	-	-
Grant - The Norman Family Charitable Trust	84	-	84	-	-
Grant - Barrington Family CT	120	-	120	-	-
Grant - John Ackroyd CT	670	-	670	-	-
Grant - Sobell Foundation	1,047	-	-	-	1,047
Grant - Christadelphian Samaritan Fund	225	-	225	-	-
Grant - Fit and Fed	-	10,474	4,898	-	5,576
Grant - The Clemas Trust	-	2,880	2,309	-	571
Grant - St. James' Place Charitable Foundation	-	10,000	10,000	-	-
Grant - Beatrice Laing Trust	-	2,000	2,000	-	-
Grant - The David Solomons Charitable Trust	-	1,000	1,000	-	-
Grant - Douglas Arter Foundation	-	500	-	-	500
Grant - Wooden Spoon	-	3,000	-	-	3,000
Grant - The Angela Gallagher Memorial Fund	-	2,000	286	-	1,714
Grant - Plymouth Public Dispensary	-	1,000	1,000	-	-
Grant - The Archer Trust	-	1,000	-	-	1,000
Grant - Whirlwind Charitable Trust	-	2,000	-	-	2,000
Grant - Albert Hunt Trust	-	3,000	-	-	3,000
Grant - Clare Milne	-	5,000	-	-	5,000
Grant - Backstage Trust	-	750	-	-	750
Grant - Bloss Family Foundation	-	600	-	-	600
Grant - The Hedley Foundation	620	-	620	-	-
Grant - The Lynn Foundation	500	-	500	-	-
Total Restricted Funds	7,406	45,954	24,387	-	28,972
Total Unrestricted Funds	14,647	7,233	2,225	-	19,654
Total Funds	22,053	53,187	26,612	-	48,627

Cann Bridge School Fund

NOTES TO THE FINANCIAL STATEMENTS for the 12 month period ended 31st August, 2022

13. PURPOSES OF RESTRICTED FUNDS

Grant - The Norman Family Charitable Trust	Supporting residential experiences.
Grant - The Hedley Foundation	}
Grant - The Lynn Foundation	}
Grant - St. James' Place Charitable Foundation	To support the improvement of outdoor areas
Grant - Beatrice Laing Trust	and to provide outdoor equipment.
Grant - The David Solomons Charitable Trust	}
Grant - Blackford Charitable Trust	}
Grant - The Alchemy Foundation	}
Grant - The Clemas Trust	}
Grant - The Archer Trust	}
Grant - Douglas Arter Foundation	}
Grant - Bloss Family Foundation	}
Grant - Wooden Spoon	}
Grant - The Farringdon House School CT	Funding Rebound therapy sessions.
Grant - Barrington Family CT	To support the funding for a theatre trip.
Grant - Backstage Trust	}
Grant - Christine Woodmancy Trust	Towards theatre performance and transport costs.
Grant - Sobell Foundation	To fund music tuition and drumming for students.
Grant - Jessie's Fund	}
Grant - John Ackroyd CT	To fund an outdoor classroom day.
Grant - Christadelphian Samaritan Fund	}
Grant - Fit and Fed	To support summer meal provision.
Grant - Whirlwind Charitable Trust	To assist with funding a gym extension.
Grant - Plymouth Public Dispensary	}
Grant - The Angela Gallagher Memorial Fund	}
Grant - Albert Hunt Trust	To fund a new sensory space.
Grant - Clare Milne	}

These notes form part of the financial accounts.