

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
- 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 £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)

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Date...22.11.22...

Nicola Burrage

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Date...22.11.22...

Income received Sept 21 - Aug 22 Cann Bridge School Fund Account

| Date | Details of Income | Chq / Cash | Receipt Number | Donations to school | | | | | | | |
|------------|--|------------|----------------|----------------------------|------------------|---------------|---------|-------------------|----------|----------------------|-------------------------|
| | | | | Outdoor Play Areas & Equip | Music & Drumming | Gym Extension | Rebound | Holiday Fit + Fed | Ten Tors | Primary Sensory Room | Field work/ residential |
| 09/01/2021 | Balance Brought forward | | | | | | | | | | |
| 09/07/2021 | The Angela Gallagher Memorial Fund | chq | 000453 | | | 2000 | | | | | |
| 09/07/2021 | The David Solomons Charitable Trust | chq | 000454 | 1000 | | | | | | | |
| 09/07/2021 | The Beatrice Laing Trust | credit | 000455 | 2000 | | | | | | | |
| 09/07/2021 | Mrs Tozer | cash | 000456 | | | | | | | | |
| 09/15/2021 | St. James's Place Charitable Foundation | Bacs | 000457 | 10000 | | | | | | | |
| 09/16/2021 | Fit and Fed Grant | credit | | | | | | 466 | | | |
| 09/03/2021 | Bank Interest | credit | | | | | | | | | |
| 10/18/2021 | We Cann Account balance for WRL | credit | 000459 | | | | | | | | |
| 11/03/2021 | The Clemas Trust | chq | 000460 | 2879.94 | | | | | | | |
| 11/16/2021 | Christmas Advent Raffle - The Body Shop calendar | cash | 000461 | | | | | | | | |
| 11/18/2021 | Christmas Advent Raffle - Fidget calendar | cash | 000462 | | | | | | | | |
| 11/30/2021 | Christmas Advent Raffle - Lindt Calendar | cash | 000469 | | | | | | | | |
| 11/30/2021 | Christmas Present Money Taken from raffles | | | | | | | | | | |
| 12/02/2021 | Christmas Advent Raffle - Lindt Calendar | cash | 000468 | | | | | | | | |
| 11/19/2021 | The Archer Trust - Primary playground | chq | 000463 | 1000 | | | | | | | |
| 11/19/2021 | Plymouth Public Dispensary | chq | 000464 | | | 1000 | | | | | |
| 11/22/2021 | Fit and Fed Grant - Xmas grant 1 | credit | | | | | | 1254.4 | | | |
| 11/22/2021 | Whirlwind Charitable Trust | Bank | | | | 2000 | | | | | |
| 11/23/2021 | Lee Fisher - WRL Enterprize | cash | 000465 | | | | | | | | |
| 12/02/2021 | Lee Fisher - WRL Bacon Bar | cash | 000466 | | | | | | | | |
| 12/02/2021 | Lee Fisher - WRL Enterprize | cash | 000467 | | | | | | | | |
| 12/07/2021 | Morris Brothers Funeral Directors | chq | 000470 | | | | | | | | |
| 12/14/2021 | Mrs T Nutt Donation | chq | 000471 | | | | | | | | |

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|------------|--|----------|--------|---------|--|--|--|--------|----|--|-----|
| 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 | | | | | | | | |

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|------------|---|------|--------|-------------------------------|---------------------|---------------|---------|-------------------|----------|-------------------------|----------------------------|
| 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 | |
| | | | Fundraising Events & Other | Amount Banked | |
| Drama & Theatre | Friends of Cann Bridge | Work related learning | | | |

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 p |
| | | | | | | | | | | | |
| 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 | | | |

[illegible]

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|--|--|--|--|---|------------------|---------------|---------|----------------------|----------|-------------------------|----------------------------|
| | | | | | | | | | | | |
| | | | | 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 |

| 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 |

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|--|--|-------|-------|---------|----------|
| | | | | 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 |
| | | | | | |
| | | | | | |

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|--------------------|---------------------------|--------------------------|---------|---------------------|------------------------------|
| | | | | | |
| 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 |

[illegible]

| | | |
|-----------------------|--|--|
| 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 | | |

[illegible]

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

| | | | | | | | | |
|---|-------------------------------|---------------------|---------------|---------|-------------------|----------|-------------------------|----------------------------|
| Lee Fisher - WRL Bacon Bar | | | | | | | | |
| Albert Hunt Trust - New sensory room | | | | | | | 3000 | |
| Clare Milne- New sensory room | | | | | | | 5000 | |
| Friends of Cann Bridge Fundraising - Sports Day | | | | | | | | |
| Friends of Cann Bridge Fundraising - Refreshments | | | | | | | | |
| Friends of Cann Bridge Fundraising - Raffle | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Total in | 18113.86 | 3709.81 | 5000.00 | 1401.20 | 12338.00 | 64.64 | 8000.00 | 7791.42 |
| Expenditure paid out against grants | Outdoor Play Areas & Equip | Music & Drumming | Gym Extension | Rebound | Holiday Fit + Fed | Ten Tors | Primary Sensory Room | Field work/ residential |
| Kidsplay bouncy castle - Summer Club | | | | | 170 | | | |
| Discovery Bugs - Summer Club | | | | | 90 | | | |
| Emazdad - Summer Club | | | | | 215 | | | |
| Exmoor Zoo - Summer Club | | | | | 252 | | | |
| Circus In Schools - Summer Club | | | | | 215 | | | |
| Moo Music - Summer Club | | | | | 140 | | | |
| Wendy Fisher - Work related learning | | | | | | | | |
| Julia Martin - Work related learning | | | | | | | | |
| Lee Fisher - Work related learning | | | | | | | | |
| Plymouth Play Scrapstore - Summer Club | | | | | 250.00 | | | |
| CBS Reimburse BSM WRL | | | | | | | | |
| CBS summer club Fit + Fed Grant | | | | | 998.00 | | | |
| Lee Fisher - Work related learning | | | | | | | | |
| Wendy Fisher - Work related learning | | | | | | | | |
| CBS Reimburse BSM WRL | | | | | | | | |
| CBS Reimburse Rhino Play Gym Equipment | 10424 | | | | | | | |
| Melissa Wood - Work related learning | | | | | | | | |
| Jen Ferrett - Reimbursement Ten Tors | | | | | | 170 | | |
| CBS Reimburse BSM orders | | | | | 758 | | | |
| CBS Reimburse New Gym planning permission | | | 1286.67 | | | | | |
| Lee Fisher - Work related learning | | | | | | | | |

Project Monitoring

[illegible]

Project Monitoring

[illegible]

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 |

Project Monitoring

| | | |
|-----------------|------------------------|-----------------------|
| | | |
| | | 27.26 |
| | | |
| | | |
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| | | |
| | | |
| | | |
| | | |
| | | 40 |
| | | |
| | | |
| | | |
| | | 9.7 |
| 750.00 | 0.00 | 866.50 |
| Drama & Theatre | Friends of Cann Bridge | Work Related Learning |
| 1877.31 | 675.60 | 6213.01 |
| | | |
| | | |
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41377.07

Project Monitoring

[illegible]

| 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 |

| 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

| | Page |
|--|---------|
| Legal and Administrative Information | 2 |
| Report of the Trustees | 3 |
| Report of the Independent Examiner | 4 |
| Statement of Financial Activities | 5 |
| Balance Sheet | 6 |
| 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 | Appointed |
| Nicola Burrage | Appointed |
| Wendy Fisher | Resigned |
| Mrs. Katie Bohannon | 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 |
| | 48,992 | 22,399 |

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

This is stated after charging:

Independent Examiner's Remuneration

| Unrestricted | | | |
|--------------|-------------|-------------|--|
| General | 31/08/2022 | 31/08/2021 | |
| Fund | Total Funds | Total Funds | |
| £ | £ | £ | |
| 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 General Fund £ | Restricted Fund £ | 31/08/2022 Total Funds £ | 31/08/2021 Total Funds £ |
|------------------------------|--------------------------------------|-------------------------|--------------------------------|--------------------------------|
| 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 |
| | <u>3,511</u> | <u>23,101</u> | <u>26,612</u> | <u>19,367</u> |

8. GOVERNANCE COSTS

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

9. TAXATION

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

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

| | 31/08/2022 £ | 31/08/2021 £ |
|---------------|-----------------|-----------------|
| Trade Debtors | - | - |
| Prepayments | - | - |
| | <u>-</u> | <u>-</u> |

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

| | 31/08/2022 £ | 31/08/2021 £ |
|-----------------|-----------------|-----------------|
| Trade Creditors | 365 | 347 |
| Accruals | - | - |
| | <u>365</u> | <u>347</u> |

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 Resources £ | Outgoing Resources £ | Transfers £ | At 31/08/22 £ |
|--|------------------|----------------------------|----------------------------|----------------|------------------|
| 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.