

## **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 20<sup>th</sup> November 2024 the report will be reviewed by the governors at the next Governors meeting 12<sup>th</sup> 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.

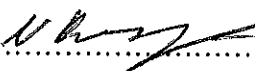
Trustee Meeting Date 10<sup>th</sup> December 2024 Accounts reviewed by Trustees and signed.

Jennie Ferrett (Chair)

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Date..10/12/24

Nicola Burrage

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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								10.00	9587.81
3/13/2024	Smart Payments-Parents -school money Childcare	credit							10.00								10.00	9597.81
3/19/2024	Smart Payments-Parents -school money Childcare	credit							10.00								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								10.00	10397.23
4/30/2024	Smart Payments-Parents -school money Childcare	credit							10.00								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								10.00	10687.83
5/21/2024	Smart Payments-Parents -school money Childcare	credit							10.00								10.00	10697.83
5/28/2024	Smart Payments-Parents -school money Childcare	credit							13.00								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								131.00	11204.59
6/11/2024	Smart Payments-Parents -trip	credit							3.00								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								225.00	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									12515.00	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	<b>SMART PAYMENTS after school</b>	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		√	£34,145.19				
6/9/2024	12515		√	£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
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

52263.27

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
Suzy Sparkles Face Painting holiday activities				200								
<b>Total Out</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28346.79</b>	<b>680.00</b>	<b>14955.00</b>	<b>365.00</b>	<b>222.33</b>	<b>580.00</b>	<b>1268.20</b>	<b>3481.14</b>	<b>49898.46</b>
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			

## Project Monitoring

[illegible]



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
<b>Grants for specific projects</b>	<b>17337.65</b>	<b>44679.35</b>	<b>60730.15</b>	<b>46435.97</b>	<b>15581.03</b>
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
	<b>23976.16</b>	<b>52263.27</b>	<b>74952.58</b>	<b>51589.81</b>	<b>24649.62</b>

Total income received and banked	£	27,598.93
Balance brought forward	£	64,579.37
	£	92,178.30

<b>Total Expenditure</b>	£	<b>56,453.92</b>
Year End Balance to carry forward	£	35,724.38
<b>Ringfenced specific project income</b>	£	<b>24,649.62</b>
<b>School Fund balance available</b>	£	<b>11,074.76</b>

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						
Alpkitt Foundation - Outdoor classroom day	Outdoor Classroom Day	200.00						
CLA charitable Trust	Outdoor Classroom Day	590.00						
	<b>Combined total</b>	<b>1548.00</b>	365					1183
Brought forward balance £18846 +	Holiday Activities NB Fit + Fed	30219.97	7126.85	4459.95	2158	<b>13315</b>	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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## **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 8JN

#### **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 £
<b>Incoming Resources</b>					
Incoming resources from generating funds:					
Incoming resources from charitable activities	5	12,755	16,118	28,873	44,802
Other incoming resources		-	-	-	-
<b>Total Incoming Resources</b>		<u>12,755</u>	<u>16,118</u>	<u>28,873</u>	<u>44,802</u>
<b>Resources Expended</b>					
Charitable Activities	7	12,695	44,650	57,344	28,849
Governance Costs	8	395	-	395	384
<b>Total Resources Expended</b>		<u>13,090</u>	<u>44,650</u>	<u>57,739</u>	<u>29,233</u>
<b>Net Outgoing Resources:</b>					
<b>Net movement in Funds</b>		-335	-28,532	-28,866	15,569
<b>Total Funds at 1st September 2023</b>		28,051	36,143	64,195	48,627
<b>Internal Transfer of Funds</b>		-	-	-	-
<b>Total Funds at 31st August, 2024</b>	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	
<b><u>ASSETS</u></b>					
Debtors & Prepayments	10	-	-	-	-
Cash at Bank & in Hand	3	<u>35,724</u>		<u>64,579</u>	
			35,724		64,579
<b><u>CREDITORS AND ACCRUALS</u></b>					
Amounts falling due within one year	11	<u>395</u>		<u>384</u>	
<b><u>ASSETS LESS CURRENT LIABILITIES</u></b>			<u><u>35,329</u></u>		<u><u>64,195</u></u>
<b><u>CAPITAL AND RESERVES</u></b>					
Restricted Funds	12	7,613		36,143	
Unrestricted Funds	12	<u>27,716</u>		<u>28,051</u>	
			<u><u>35,329</u></u>		<u><u>64,195</u></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
	<b>35,724</b>	<b>64,579</b>

### 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
	<b>12,755</b>	<b>16,118</b>	<b>28,873</b>	<b>9,449</b>

#### 6. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

Independent Examiner's Remuneration

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

## 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	31/08/2023
	General Fund	Restricted Fund	Total Funds	Total Funds
	£	£	£	£
<b>Grant Projects -</b>				
Equipment/Outdoor Classroom:	-	365	365	4,388
Primary Sensory Room	1,384	14,858	16,242	-
Trips and Activities:				
Fieldwork/Residential	-	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	31/08/2023
	General Fund	Restricted Fund	Total Funds	Total Funds
	£	£	£	£
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 Resources £	Outgoing Resources £	Transfers £	At 31/08/24 £
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 - Alpkitt Foundation	200	-	77	-	123
Grant CLA Charitable Trust	590	-	77	-	513
Grant - Oliver Ford Trust	4455	-	4,455	-	-
Grant - Norman Family	500	-	500	-	-
<b>Total Restricted Funds</b>	<b>36,145</b>	<b>16,118</b>	<b>44,650</b>	<b>-</b>	<b>7,613</b>
<b>Total Unrestricted Funds</b>	<b>28,051</b>	<b>12,755</b>	<b>13,090</b>	<b>-</b>	<b>27,716</b>
<b>Total Funds</b>	<b>64,195</b>	<b>28,873</b>	<b>57,739</b>	<b>-</b>	<b>35,329</b>

## 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 - Alpkitt 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.