

Registered Charity No: 288503

**REPORT AND ACCOUNTS**

**for the annual financial period ended**  
**31st August, 2025**

for

**Cann Bridge School Fund**

## **Cann Bridge School Fund**

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for the 12 month period ended 31st August, 2025

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## **Cann Bridge School Fund**

### **Legal and Administrative Information**

#### **Charity Name and Number**

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

#### **Trustees**

Jennie Ferrett  
Nicola Burrage

#### **Chairperson**

Jennie Ferrett

#### **Principal Office**

Cann Bridge School  
Miller Way  
Estover  
Plymouth  
PL6 8UN

#### **Independent Examiners**

St Kew Accountancy Ltd  
Woodlands  
Rosehill  
Penzance  
Cornwall  
TR20 8TE

#### **Bankers**

HSBC Bank PLC  
31 The Broadway  
Plymstock  
Plymouth

## **Cann Bridge School Fund**

### **REPORT OF THE TRUSTEES**

for the 12 month period ended 31st August, 2025

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

#### **CONSTITUTION AND OBJECTS**

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

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

#### **OBJECTIVES**

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

#### **ORGANISATION**

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

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

#### **RISK MANAGEMENT**

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

#### **RESERVES POLICY**

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

#### **TRUSTEES' RESPONSIBILITIES**

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

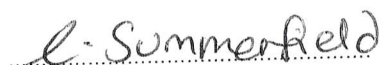
In preparing those accounts, the trustees are required to:

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

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

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:



Print Name: LAUREN SUMMERFIELD

Dated: 18/3/2026

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

**Respective Responsibilities of Trustees and Examiner**

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

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

**Basis of Independent Examiner's Report**

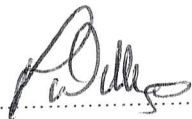
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or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

**Independent Examiner's Statement**

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

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

Signed:.....



Date: 20/11/2025

Mandy Vickery  
St Kew Accountancy Ltd  
Woodlands  
Rosehill  
Penzance

## Cann Bridge School Fund

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

for the 12 month period ended 31st August, 2025

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

# Cann Bridge School Fund

## BALANCE SHEET AS AT 31ST AUGUST, 2025

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

ON BEHALF OF THE TRUSTEES:



:-Signed by Trustee

Ben Ferret

:-Print Name

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



# Cann Bridge School Fund

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

### 1. ACCOUNTING POLICIES:

#### Accounting convention

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

#### Voluntary Income

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

#### Expenditure

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

#### Unrestricted Funds

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

#### Designated Funds

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

#### Restricted Funds

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

### 2. DONATIONS

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

### 3. CURRENT ASSETS: Cash and Bank

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

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

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

### 6. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

Independent Examiner's Remuneration

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

## Cann Bridge School Fund

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

#### 7. DIRECT CHARITABLE EXPENDITURE

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

#### 8. GOVERNANCE COSTS

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

#### 9. TAXATION

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

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

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

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

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

# Cann Bridge School Fund

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

### 12. MOVEMENTS IN FUNDS

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

## Cann Bridge School Fund

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

#### 13. PURPOSES OF RESTRICTED FUNDS

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

These notes form part of the financial accounts.