THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

England & Wales · Charity number 289222

Details

Other names	COUNTY HIGH SCHOOL FOR GIRLS COLCHESTER SCHOOL FUND, COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS SCHOOL FUND ACCOUNT
Status	Registered
Legal form	Other
Registered	1984-04-12
Register	View on the Charity Commission register

Contact

Address	Colchester County High School For G Norman Way Colchester CO3 3US
Phone	01206576973
Email	office@cchsg.com
Website	www.cchsg.com

Activities

Objects: FOR THE PURPOSE OF ADVANCING THE EDUCATION OF THE PUPILS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR THE EDUCATION OF PUPILS AT THE SCHOOL NOT NORMALLY PROVIDED FROM PUBLIC FUNDS.

Activities: The majority of the Fund's income is provided by parents of students at the School and the Trustees are grateful for their continuing support. Additional income is received from local businesses and other organisations and the Fund also receives trading, commission and interest income.

Classification

- **How:** Makes Grants To Organisations, Provides Services
- **What:** Education/training
- **Who:** Children/young People

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Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE IN THE CATCHMENT AREA OF THE SCHOOL
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£63,409	£42,567	-	-
2024-08-31	£234,821	£54,142	-	-
2023-08-31	£93,975	£70,002	-	-
2022-08-31	£71,012	£47,028	-	-
2021-08-31	£63,854	£20,504	-	-

Trustees

Name	Role	Appointed
GILLIAN MARSHALL	Chair	
Christine Cox		2023-09-29
Dawn Frost		2016-09-01
Dr SUZANNE PARROTT		2011-12-05
Simon Page		2024-12-04

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THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

England & Wales - Charity number 289222

Accounts

Colchester County High School for Girls
Norman Way, Colchester CO3 3US

Larking Gowen LLP
1 Claydon Business Park
Great Blakenham
Ipswich, Suffolk
IP6 0NL

28.01.2026

Dear Larking Gowen

Colchester County High School for Girls, School Fund – 31/08/2025

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other trustees and officials of the charity, the following representations given to you in connection with your examination of the charity's financial statements for the above period.

1. **Trustees' Responsibilities**

We accept the statement of trustees' responsibilities as disclosed in the trustees' report.

2. **Preparation of the Financial Statements**

We acknowledge as trustees our responsibility for preparing financial statements which present a true and fair view. We confirm that the charity is within the criteria set out in Charities Act 2011 section 145, for its accounts to be examined by an independent examiner, and has made the election under that section for its accounts to be so examined.

All the accounting records have been made available to you for the purpose of your examination and all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all trustees' meetings, have been made available to you. You have been informed of all changes to the charity's constitution.

All known assets and liabilities (including contingent liabilities) as at the period end date have been taken into account or referred to in the financial statements.

Except as disclosed in the financial statements, the results were not materially affected by:

a. Transactions of a sort not usually undertaken by the charity.
b. Circumstances of an exceptional or non-recurrent nature.
c. Charges or credits relating to prior periods.
d. Changes in accounting policies.

3. **Law and Regulations**

We confirm that we are responsible for ensuring that the charity complies with the laws and regulations applicable to its activities and in particular its status as a registered charity, and for establishing arrangements designed to prevent any non-compliance with laws and regulations and to detect any that occur.

We are not aware of any irregularities, including fraud, involving management or employees of the charity; nor are we aware of any breaches or possible breaches of statute, regulations, contracts, or agreements which might prejudice the charity's going concern status or that might result in the charity suffering significant penalties or other loss. No allegations of such irregularities, including fraud, or such breaches have come to our notice.

We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

We confirm there is nothing to report to you in respect of matters of material significance reported to the Charity Commission nor any on-going enquiry raised by the Charity Commission.

4. **Going Concern**

After having paid particular attention to a period of at least one year from the date of approval of the financial statements we consider that the charity is able to continue in operational existence for the foreseeable future, and that any relevant disclosures have been made in the financial statements.

In assessing the going concern of the charity, we have had reference to budget and forecast information (in particular, cash flow information), any obligations, undertakings or guarantees arranged with other entities (in particular, funders, supporters, lenders and suppliers) for the giving or receiving of support, and the existence, adequacy and terms of borrowing facilities, and supplier credit.

5. **Related Parties**

All transactions with related parties have been disclosed in the financial statements. We have made available to you all relevant information concerning such transactions and are not aware of any other matters which require disclosure in order to comply with the requirements of the Charities Act 2011 or accounting standards.

6. **Litigation and Claims**

There is no pending litigation, and there are no claims against the charity, that could have a material effect on the charity's financial position in the event of an unfavourable outcome.

7. **Grants and Donations**

All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions during the period in the application of such income.

8. **Transactions with Trustees**

The trustees during the period have received no emoluments, pensions, benefits, or compensation for loss of office.

9. **Events Since the Balance Sheet Date**

There have been no events since the balance sheet date which necessitate revision of the amounts included in the financial statements or inclusion of a note thereto.

Should further material events occur, which may necessitate revision of the figures included in the financial statements or inclusion of a note thereto, we will advise you accordingly.

In approving the financial statements, the trustees are confirming that, to the best of their knowledge and belief, those statements give a true and fair view and have been properly prepared in accordance with the Charities Act 2011

Yours faithfully

Signed on behalf of the Trustees

Signature : 

Gillian Marshall

Title : CEO and Alpha Trustee

Date : 28.01.2026

Charity number: 289222

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 AUGUST 2025

Trustees

Mrs D Frost
Dr S Parrott
Ms A J Davison (resigned 3 December 2024)
Mrs G Marshall, Chair
Mr S Page (appointed 4 December 2024)
Mrs C Cox

Charity registered number

289222

Principal office

Colchester County High School for Girls, Norman Way, Colchester, Essex, CO3 3US

Independent Examiner

Larking Gowen LLP, 1 Claydon Business Park, Great Blakenham, Ipswich, Suffolk, IP6 0NL

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2025

The Trustees present their annual report together with the financial statements of Colchester County High School for Girls, School Fund for the period ended 31 August 2025. The Trustees confirm that the annual report and financial statements of the Fund comply with current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102.

Objectives and activities

a. Policies and objectives

The Fund exists for the purpose of advancing the education of the students by providing and assisting in the provision of facilities for the education of pupils at the Colchester County High School for Girls (the School) not normally provided by public funds.

The majority of the Fund's income is provided by parents of students at the School and the Trustees are grateful for their continuing support. Additional income is received from local businesses and other organisations and the Fund also receives trading, commission and interest income. Details are given in the financial statements.

The Fund has continued to fund facility improvement to benefit the pupils as shown in note 5 of these financial statements.

Achievements and performance

a. Performance overview

The financial statements show a surplus on the unrestricted funds of £18,715 *(2024 - £13,959)* and a restricted fund surplus of £2,127 *(2024 - £166,720)*. Expenditure during the year totalled £42,567 (*2024* - £54,172).

Financial review

a. Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for at least 12 months from the date of signing. Therefore the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

In coming to that conclusion, the trustees have reviewed forecast income, expenditure, cash and reserves and have taken into account committed funding from the charity's supporters.

b. Reserves policy

Unrestricted funds amounted to £407,458 (2024 - £388,743) at the year end. Restricted funds amount to £191,538 (2024 - £189,411) at the year end. Total reserves at the year end amounted to £598,996 (2024 - £578,154). Free reserves, comprising the charity's unrestricted funds, have increased, reflecting the Trustees' concerns that the level of cost involved in any future facilities projects or remodelling not covered by public funds are likely to be substantial.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2025

Structure, governance and management

a. Legal and administrative information

The information on page 1 forms part of this report. The Trustees set out on page 1 have held office during the whole of the period, unless otherwise stated.

b. Organisational structure and decision-making policies

The Fund's constitution was most recently amended on 26 April 2021. The constitution lays down that members of staff of the School holding the appointments of Headteacher, Deputy Headteacher, Assistant Headteacher and Staff Governor are Trustees.

c. Public benefit

The main activities and benefits are described below. All of the Charity's activities focus on either the provision of facilities or fundraising for the provision of facilities, to advance education of the students. These activities are undertaken to further the charitable purpose for the public benefit.

The Trustees consider that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission.

Plans for future periods

The Trustees intend to support new building projects. The Trustees will continue to provide the additional support for education facilities as required by the School.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2025

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. 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 order of the members of the board of Trustees and signed on their behalf by:

.....

G Marshall
(Chair of Trustees)

Date: 28.1.26.

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2025

Independent examiner's report to the Trustees of The Colchester County High School for Girls, School Fund ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 August 2025.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed: Dated:

Giles Kerkham FCA DChA

Larking Gowen LLP
1 Claydon Business Park
Great Blakenham
Ipswich
IP6 0NL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2025

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Income from:					
Donations and legacies	2	**12,741**	**-**	**12,741**	*182,612*
Income from activities	3	**38,360**	**4,092**	**42,452**	*43,727*
Investments	4	**8,216**	**-**	**8,216**	*8,482*
Total income		**59,317**	**4,092**	**63,409**	*234,821*
Expenditure on:					
Charitable activities		**40,602**	**1,965**	**42,567**	*54,142*
Total expenditure		**40,602**	**1,965**	**42,567**	*54,142*
Net movement in funds		**18,715**	**2,127**	**20,842**	*180,679*
Reconciliation of funds:					
Total funds brought forward		**388,743**	**189,411**	**578,154**	*397,475*
Net movement in funds		**18,715**	**2,127**	**20,842**	*180,679*
Total funds carried forward		**407,458**	**191,538**	**598,996**	*578,154*

The notes on pages 8 to 15 form part of these financial statements.

BALANCE SHEET
AS AT 31 AUGUST 2025

	Note	2025 £		2024 £	
Current assets					
Debtors	8	**5,969**		*2,525*	
Cash at bank and in hand		**595,585**		*581,406*	
		601,554		*583,931*	
Current liabilities					
Creditors: amounts falling due within one year	9	**(2,558)**		*(5,777)*	
Net current assets			**598,996**		*578,154*
Total net assets			**598,996**		*578,154*
Charity funds					
Restricted funds	10		**191,538**		*189,411*
Unrestricted funds	10		**407,458**		*388,743*
Total funds			**598,996**		*578,154*

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

.....

G Marshall
(Chair of Trustees)

Date: 28·1·26

Name: MRS GILLIAN MARSHALL.

The notes on pages 8 to 15 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Colchester County High School for Girls, School Fund meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the charity has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the charity, can be reliably measured.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

1.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by Bank.

1. Accounting policies (continued)

1.5 Debtors

Other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

1.8 Financial instruments

The Fund only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

1.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

2. Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Donations	12,741	-	**12,741**	*18,117*
Legacies	-	-	**-**	*164,495*
	12,741	-	**12,741**	*182,612*
Total 2024	*18,117*	*164,495*	*182,612*	

3. Income from activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Commission	1,043	-	**1,043**	*923*
School concerts and events	30,344	-	**30,344**	*25,714*
500 Club	3,626	-	**3,626**	*4,224*
Sales of souvenirs	3,107	-	**3,107**	*8,836*
Other income	240	-	**240**	*34*
Jack Petchey Award	-	2,700	**2,700**	*2,700*
Staff fund	-	1,392	**1,392**	*1,296*
	38,360	4,092	**42,452**	*43,727*
Total 2024	*39,731*	*3,996*	*43,727*	

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

4. Investment income

	Unrestricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Interest	8,216	**8,216**	*8,482*

5. Analysis of expenditure

	Activities undertaken directly 2025 £	Total funds 2025 £	*Total funds 2024 £*
Charitable activities	42,567	**42,567**	*54,142*

Analysis of direct costs

	Total funds 2025 £	*Total funds 2024 £*
Other expenditure	**187**	*25*
School concerts and events	**20,635**	*15,021*
Sale of souvenirs	**2,947**	*8,191*
Equipment and subsidies	**12,693**	*24,300*
Jack Petchey Awards costs	**1,082**	*693*
500 Club costs	**1,790**	*2,134*
Staff funds	**883**	*1,078*
Governance costs	**2,350**	*2,700*
	42,567	*54,142*

6. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £2,820 (*2024 - £2,700*).

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2024 - £NIL)*.

During the year ended 31 August 2025, no Trustee expenses have been incurred *(2024 - £NIL)*.

8. Debtors

	2025 £	*2024 £*
Due within one year		
Other debtors	**-**	*300*
Prepayments and accrued income	**5,969**	*2,225*
	5,969	*2,525*

9. Creditors: Amounts falling due within one year

	2025 £	*2024 £*
Accruals and deferred income	**2,558**	*5,777*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

10. Statement of funds

Statement of funds - current year

	Balance at 1 September 2024 £	Income £	Expenditure £	Balance at 31 August 2025 £
Unrestricted funds				
General Funds - all funds	**388,743**	**59,317**	**(40,602)**	**407,458**
	Balance at 1 September 2024 £	Income £	Expenditure £	Balance at 31 August 2025 £
Restricted funds				
Nora Frost Legacy	**13,545**	**-**	**-**	**13,545**
Jack Petchey award	**9,390**	**2,700**	**(1,082)**	**11,008**
Staff fund	**1,981**	**1,392**	**(883)**	**2,490**
Daphne Ann Badcock Legacy	**164,495**	**-**	**-**	**164,495**
	189,411	**4,092**	**(1,965)**	**191,538**
Total of funds	**578,154**	**63,409**	**(42,567)**	**598,996**

Jack Petchey award
The Jack Petchey award fund is for school projects supported by the Jack Pethey Foundation

Staff fund
The staff fund is to support the staff of Colchester County High School for Girls.

Nora Frost Legacy
The Nora Frost legacy is to be applied towards school's leaving scholarship events.

Daphne Ann Badcock Legacy
The Daphne Ann Badcock legacy is to fund the provision of one scholarship per annum in modern languages or classics

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

10. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 September 2023 £	*Income* £	*Expenditure* £	*Balance at 31 August 2024* £
Unrestricted funds				
General Funds - all funds	*374,784*	*66,330*	*(52,371)*	*388,743*
Restricted funds				
Nora Frost Legacy	*13,545*	-	-	*13,545*
Jack Petchey award	*7,383*	*2,700*	*(693)*	*9,390*
Staff fund	*1,763*	*1,296*	*(1,078)*	*1,981*
Daphne Ann Badcock Legacy	-	*164,495*	-	*164,495*
	22,691	*168,491*	*(1,771)*	*189,411*
Total of funds	*397,475*	*234,821*	*(54,142)*	*578,154*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

11. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Current assets	410,016	191,538	**601,554**
Creditors due within one year	(2,558)	-	**(2,558)**
Total	407,458	191,538	**598,996**

Analysis of net assets between funds - prior year

	Unrestricted funds 2024 £	*Restricted funds 2024 £*	*Total funds 2024 £*
Current assets	*394,520*	*189,411*	*583,931*
Creditors due within one year	*(5,777)*	-	*(5,777)*
Total	*388,743*	*189,411*	*578,154*

12. Related party transactions

The Fund supports and shares similar charitable aims to Colchester County High School for Girls.

The Private Fund made donations to Colchester County High School for Girls totalling £41,527 (2024 - £45,494) during the year. At the year end, no further funding was committed to CCHSG (2024: £Nil).

Charity number: 289222

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 AUGUST 2025

Trustees

Mrs D Frost
Dr S Parrott
Ms A J Davison (resigned 3 December 2024)
Mrs G Marshall, Chair
Mr S Page (appointed 4 December 2024)
Mrs C Cox

Charity registered number

289222

Principal office

Colchester County High School for Girls, Norman Way, Colchester, Essex, CO3 3US

Independent Examiner

Larking Gowen LLP, 1 Claydon Business Park, Great Blakenham, Ipswich, Suffolk, IP6 0NL

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2025

The Trustees present their annual report together with the financial statements of Colchester County High School for Girls, School Fund for the period ended 31 August 2025. The Trustees confirm that the annual report and financial statements of the Fund comply with current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102.

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a. Policies and objectives

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The majority of the Fund's income is provided by parents of students at the School and the Trustees are grateful for their continuing support. Additional income is received from local businesses and other organisations and the Fund also receives trading, commission and interest income. Details are given in the financial statements.

The Fund has continued to fund facility improvement to benefit the pupils as shown in note 5 of these financial statements.

Achievements and performance

a. Performance overview

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Financial review

a. Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for at least 12 months from the date of signing. Therefore the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

In coming to that conclusion, the trustees have reviewed forecast income, expenditure, cash and reserves and have taken into account committed funding from the charity's supporters.

b. Reserves policy

Unrestricted funds amounted to £407,458 (2024 - £388,743) at the year end. Restricted funds amount to £191,538 (2024 - £189,411) at the year end. Total reserves at the year end amounted to £598,996 (2024 - £578,154). Free reserves, comprising the charity's unrestricted funds, have increased, reflecting the Trustees' concerns that the level of cost involved in any future facilities projects or remodelling not covered by public funds are likely to be substantial.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2025

Structure, governance and management

a. Legal and administrative information

The information on page 1 forms part of this report. The Trustees set out on page 1 have held office during the whole of the period, unless otherwise stated.

b. Organisational structure and decision-making policies

The Fund's constitution was most recently amended on 26 April 2021. The constitution lays down that members of staff of the School holding the appointments of Headteacher, Deputy Headteacher, Assistant Headteacher and Staff Governor are Trustees.

c. Public benefit

The main activities and benefits are described below. All of the Charity's activities focus on either the provision of facilities or fundraising for the provision of facilities, to advance education of the students. These activities are undertaken to further the charitable purpose for the public benefit.

The Trustees consider that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission.

Plans for future periods

The Trustees intend to support new building projects. The Trustees will continue to provide the additional support for education facilities as required by the School.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2025

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. 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 order of the members of the board of Trustees and signed on their behalf by:

.....

G Marshall
(Chair of Trustees)

Date: 28.1.26.

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2025

Independent examiner's report to the Trustees of The Colchester County High School for Girls, School Fund ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 August 2025.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed: Dated: 4 February 2026

Giles Kerkham FCA DChA

Larking Gowen LLP
1 Claydon Business Park
Great Blakenham
Ipswich
IP6 0NL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2025

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Income from:					
Donations and legacies	2	**12,741**	**-**	**12,741**	*182,612*
Income from activities	3	**38,360**	**4,092**	**42,452**	*43,727*
Investments	4	**8,216**	**-**	**8,216**	*8,482*
Total income		**59,317**	**4,092**	**63,409**	*234,821*
Expenditure on:					
Charitable activities		**40,602**	**1,965**	**42,567**	*54,142*
Total expenditure		**40,602**	**1,965**	**42,567**	*54,142*
Net movement in funds		**18,715**	**2,127**	**20,842**	*180,679*
Reconciliation of funds:					
Total funds brought forward		**388,743**	**189,411**	**578,154**	*397,475*
Net movement in funds		**18,715**	**2,127**	**20,842**	*180,679*
Total funds carried forward		**407,458**	**191,538**	**598,996**	*578,154*

The notes on pages 8 to 15 form part of these financial statements.

BALANCE SHEET
AS AT 31 AUGUST 2025

	Note	2025 £		2024 £	
Current assets					
Debtors	8	**5,969**		*2,525*	
Cash at bank and in hand		**595,585**		*581,406*	
		601,554		*583,931*	
Current liabilities					
Creditors: amounts falling due within one year	9	**(2,558)**		*(5,777)*	
Net current assets			**598,996**		*578,154*
Total net assets			**598,996**		*578,154*
Charity funds					
Restricted funds	10		**191,538**		*189,411*
Unrestricted funds	10		**407,458**		*388,743*
Total funds			**598,996**		*578,154*

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

.....

G Marshall
(Chair of Trustees)

Date: 28·1·26

Name: MRS GILLIAN MARSHALL.

The notes on pages 8 to 15 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Colchester County High School for Girls, School Fund meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the charity has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the charity, can be reliably measured.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

1.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by Bank.

1. Accounting policies (continued)

1.5 Debtors

Other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

1.8 Financial instruments

The Fund only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

1.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

2. Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Donations	12,741	-	**12,741**	*18,117*
Legacies	-	-	**-**	*164,495*
	12,741	-	**12,741**	*182,612*
Total 2024	*18,117*	*164,495*	*182,612*	

3. Income from activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Commission	1,043	-	**1,043**	*923*
School concerts and events	30,344	-	**30,344**	*25,714*
500 Club	3,626	-	**3,626**	*4,224*
Sales of souvenirs	3,107	-	**3,107**	*8,836*
Other income	240	-	**240**	*34*
Jack Petchey Award	-	2,700	**2,700**	*2,700*
Staff fund	-	1,392	**1,392**	*1,296*
	38,360	4,092	**42,452**	*43,727*
Total 2024	*39,731*	*3,996*	*43,727*	

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

4. Investment income

	Unrestricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Interest	8,216	**8,216**	*8,482*

5. Analysis of expenditure

	Activities undertaken directly 2025 £	Total funds 2025 £	*Total funds 2024 £*
Charitable activities	42,567	**42,567**	*54,142*

Analysis of direct costs

	Total funds 2025 £	*Total funds 2024 £*
Other expenditure	**187**	*25*
School concerts and events	**20,635**	*15,021*
Sale of souvenirs	**2,947**	*8,191*
Equipment and subsidies	**12,693**	*24,300*
Jack Petchey Awards costs	**1,082**	*693*
500 Club costs	**1,790**	*2,134*
Staff funds	**883**	*1,078*
Governance costs	**2,350**	*2,700*
	42,567	*54,142*

6. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £2,820 (*2024 - £2,700*).

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2024 - £NIL)*.

During the year ended 31 August 2025, no Trustee expenses have been incurred *(2024 - £NIL)*.

8. Debtors

	2025 £	*2024 £*
Due within one year		
Other debtors	**-**	*300*
Prepayments and accrued income	**5,969**	*2,225*
	5,969	*2,525*

9. Creditors: Amounts falling due within one year

	2025 £	*2024 £*
Accruals and deferred income	**2,558**	*5,777*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

10. Statement of funds

Statement of funds - current year

	Balance at 1 September 2024 £	Income £	Expenditure £	Balance at 31 August 2025 £
Unrestricted funds				
General Funds - all funds	**388,743**	**59,317**	**(40,602)**	**407,458**
	Balance at 1 September 2024 £	Income £	Expenditure £	Balance at 31 August 2025 £
Restricted funds				
Nora Frost Legacy	**13,545**	**-**	**-**	**13,545**
Jack Petchey award	**9,390**	**2,700**	**(1,082)**	**11,008**
Staff fund	**1,981**	**1,392**	**(883)**	**2,490**
Daphne Ann Badcock Legacy	**164,495**	**-**	**-**	**164,495**
	189,411	**4,092**	**(1,965)**	**191,538**
Total of funds	**578,154**	**63,409**	**(42,567)**	**598,996**

Jack Petchey award
The Jack Petchey award fund is for school projects supported by the Jack Pethey Foundation

Staff fund
The staff fund is to support the staff of Colchester County High School for Girls.

Nora Frost Legacy
The Nora Frost legacy is to be applied towards school's leaving scholarship events.

Daphne Ann Badcock Legacy
The Daphne Ann Badcock legacy is to fund the provision of one scholarship per annum in modern languages or classics

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

10. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 September 2023 £	*Income* £	*Expenditure* £	*Balance at 31 August 2024* £
Unrestricted funds				
General Funds - all funds	*374,784*	*66,330*	*(52,371)*	*388,743*
Restricted funds				
Nora Frost Legacy	*13,545*	-	-	*13,545*
Jack Petchey award	*7,383*	*2,700*	*(693)*	*9,390*
Staff fund	*1,763*	*1,296*	*(1,078)*	*1,981*
Daphne Ann Badcock Legacy	-	*164,495*	-	*164,495*
	22,691	*168,491*	*(1,771)*	*189,411*
Total of funds	*397,475*	*234,821*	*(54,142)*	*578,154*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

11. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Current assets	410,016	191,538	**601,554**
Creditors due within one year	(2,558)	-	**(2,558)**
Total	407,458	191,538	**598,996**

Analysis of net assets between funds - prior year

	Unrestricted funds 2024 £	*Restricted funds 2024 £*	*Total funds 2024 £*
Current assets	*394,520*	*189,411*	*583,931*
Creditors due within one year	*(5,777)*	-	*(5,777)*
Total	*388,743*	*189,411*	*578,154*

12. Related party transactions

The Fund supports and shares similar charitable aims to Colchester County High School for Girls.

The Private Fund made donations to Colchester County High School for Girls totalling £41,527 (2024 - £45,494) during the year. At the year end, no further funding was committed to CCHSG (2024: £Nil).

Colchester County High School for Girls
Norman Way, Colchester CO3 3US

Larking Gowen LLP
1 Claydon Business Park
Great Blakenham
Ipswich, Suffolk
IP6 0NL

28.01.2026

Dear Larking Gowen

Colchester County High School for Girls, School Fund – 31/08/2025

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other trustees and officials of the charity, the following representations given to you in connection with your examination of the charity's financial statements for the above period.

1. **Trustees' Responsibilities**

We accept the statement of trustees' responsibilities as disclosed in the trustees' report.

2. **Preparation of the Financial Statements**

We acknowledge as trustees our responsibility for preparing financial statements which present a true and fair view. We confirm that the charity is within the criteria set out in Charities Act 2011 section 145, for its accounts to be examined by an independent examiner, and has made the election under that section for its accounts to be so examined.

All the accounting records have been made available to you for the purpose of your examination and all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all trustees' meetings, have been made available to you. You have been informed of all changes to the charity's constitution.

All known assets and liabilities (including contingent liabilities) as at the period end date have been taken into account or referred to in the financial statements.

Except as disclosed in the financial statements, the results were not materially affected by:

a. Transactions of a sort not usually undertaken by the charity.
b. Circumstances of an exceptional or non-recurrent nature.
c. Charges or credits relating to prior periods.
d. Changes in accounting policies.

3. **Law and Regulations**

We confirm that we are responsible for ensuring that the charity complies with the laws and regulations applicable to its activities and in particular its status as a registered charity, and for establishing arrangements designed to prevent any non-compliance with laws and regulations and to detect any that occur.

We are not aware of any irregularities, including fraud, involving management or employees of the charity; nor are we aware of any breaches or possible breaches of statute, regulations, contracts, or agreements which might prejudice the charity's going concern status or that might result in the charity suffering significant penalties or other loss. No allegations of such irregularities, including fraud, or such breaches have come to our notice.

We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

We confirm there is nothing to report to you in respect of matters of material significance reported to the Charity Commission nor any on-going enquiry raised by the Charity Commission.

4. **Going Concern**

After having paid particular attention to a period of at least one year from the date of approval of the financial statements we consider that the charity is able to continue in operational existence for the foreseeable future, and that any relevant disclosures have been made in the financial statements.

In assessing the going concern of the charity, we have had reference to budget and forecast information (in particular, cash flow information), any obligations, undertakings or guarantees arranged with other entities (in particular, funders, supporters, lenders and suppliers) for the giving or receiving of support, and the existence, adequacy and terms of borrowing facilities, and supplier credit.

5. **Related Parties**

All transactions with related parties have been disclosed in the financial statements. We have made available to you all relevant information concerning such transactions and are not aware of any other matters which require disclosure in order to comply with the requirements of the Charities Act 2011 or accounting standards.

6. **Litigation and Claims**

There is no pending litigation, and there are no claims against the charity, that could have a material effect on the charity's financial position in the event of an unfavourable outcome.

7. **Grants and Donations**

All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions during the period in the application of such income.

8. **Transactions with Trustees**

The trustees during the period have received no emoluments, pensions, benefits, or compensation for loss of office.

9. **Events Since the Balance Sheet Date**

There have been no events since the balance sheet date which necessitate revision of the amounts included in the financial statements or inclusion of a note thereto.

Should further material events occur, which may necessitate revision of the figures included in the financial statements or inclusion of a note thereto, we will advise you accordingly.

In approving the financial statements, the trustees are confirming that, to the best of their knowledge and belief, those statements give a true and fair view and have been properly prepared in accordance with the Charities Act 2011

Yours faithfully

Signed on behalf of the Trustees

Signature : 

Gillian Marshall

Title : CEO and Alpha Trustee

Date : 28.01.2026

Charity number: 289222

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

CONTENTS

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Notes to the financial statements	8 - 15

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 AUGUST 2025

Trustees

Mrs D Frost
Dr S Parrott
Ms A J Davison (resigned 3 December 2024)
Mrs G Marshall, Chair
Mr S Page (appointed 4 December 2024)
Mrs C Cox

Charity registered number

289222

Principal office

Colchester County High School for Girls, Norman Way, Colchester, Essex, CO3 3US

Independent Examiner

Larking Gowen LLP, 1 Claydon Business Park, Great Blakenham, Ipswich, Suffolk, IP6 0NL

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2025

The Trustees present their annual report together with the financial statements of Colchester County High School for Girls, School Fund for the period ended 31 August 2025. The Trustees confirm that the annual report and financial statements of the Fund comply with current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102.

Objectives and activities

a. Policies and objectives

The Fund exists for the purpose of advancing the education of the students by providing and assisting in the provision of facilities for the education of pupils at the Colchester County High School for Girls (the School) not normally provided by public funds.

The majority of the Fund's income is provided by parents of students at the School and the Trustees are grateful for their continuing support. Additional income is received from local businesses and other organisations and the Fund also receives trading, commission and interest income. Details are given in the financial statements.

The Fund has continued to fund facility improvement to benefit the pupils as shown in note 5 of these financial statements.

Achievements and performance

a. Performance overview

The financial statements show a surplus on the unrestricted funds of £18,715 *(2024 - £13,959)* and a restricted fund surplus of £2,127 *(2024 - £166,720)*. Expenditure during the year totalled £42,567 (*2024* - £54,172).

Financial review

a. Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for at least 12 months from the date of signing. Therefore the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

In coming to that conclusion, the trustees have reviewed forecast income, expenditure, cash and reserves and have taken into account committed funding from the charity's supporters.

b. Reserves policy

Unrestricted funds amounted to £407,458 (2024 - £388,743) at the year end. Restricted funds amount to £191,538 (2024 - £189,411) at the year end. Total reserves at the year end amounted to £598,996 (2024 - £578,154). Free reserves, comprising the charity's unrestricted funds, have increased, reflecting the Trustees' concerns that the level of cost involved in any future facilities projects or remodelling not covered by public funds are likely to be substantial.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2025

Structure, governance and management

a. Legal and administrative information

The information on page 1 forms part of this report. The Trustees set out on page 1 have held office during the whole of the period, unless otherwise stated.

b. Organisational structure and decision-making policies

The Fund's constitution was most recently amended on 26 April 2021. The constitution lays down that members of staff of the School holding the appointments of Headteacher, Deputy Headteacher, Assistant Headteacher and Staff Governor are Trustees.

c. Public benefit

The main activities and benefits are described below. All of the Charity's activities focus on either the provision of facilities or fundraising for the provision of facilities, to advance education of the students. These activities are undertaken to further the charitable purpose for the public benefit.

The Trustees consider that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission.

Plans for future periods

The Trustees intend to support new building projects. The Trustees will continue to provide the additional support for education facilities as required by the School.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2025

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. 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 order of the members of the board of Trustees and signed on their behalf by:

.....

G Marshall
(Chair of Trustees)

Date: 28.1.26.

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2025

Independent examiner's report to the Trustees of The Colchester County High School for Girls, School Fund ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 August 2025.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed: Dated:

Giles Kerkham FCA DChA

Larking Gowen LLP
1 Claydon Business Park
Great Blakenham
Ipswich
IP6 0NL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2025

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Income from:					
Donations and legacies	2	**12,741**	**-**	**12,741**	*182,612*
Income from activities	3	**38,360**	**4,092**	**42,452**	*43,727*
Investments	4	**8,216**	**-**	**8,216**	*8,482*
Total income		**59,317**	**4,092**	**63,409**	*234,821*
Expenditure on:					
Charitable activities		**40,602**	**1,965**	**42,567**	*54,142*
Total expenditure		**40,602**	**1,965**	**42,567**	*54,142*
Net movement in funds		**18,715**	**2,127**	**20,842**	*180,679*
Reconciliation of funds:					
Total funds brought forward		**388,743**	**189,411**	**578,154**	*397,475*
Net movement in funds		**18,715**	**2,127**	**20,842**	*180,679*
Total funds carried forward		**407,458**	**191,538**	**598,996**	*578,154*

The notes on pages 8 to 15 form part of these financial statements.

BALANCE SHEET
AS AT 31 AUGUST 2025

	Note	2025 £		2024 £	
Current assets					
Debtors	8	**5,969**		*2,525*	
Cash at bank and in hand		**595,585**		*581,406*	
		601,554		*583,931*	
Current liabilities					
Creditors: amounts falling due within one year	9	**(2,558)**		*(5,777)*	
Net current assets			**598,996**		*578,154*
Total net assets			**598,996**		*578,154*
Charity funds					
Restricted funds	10		**191,538**		*189,411*
Unrestricted funds	10		**407,458**		*388,743*
Total funds			**598,996**		*578,154*

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

.....

G Marshall
(Chair of Trustees)

Date: 28·1·26

Name: MRS GILLIAN MARSHALL.

The notes on pages 8 to 15 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Colchester County High School for Girls, School Fund meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the charity has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the charity, can be reliably measured.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

1.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by Bank.

1. Accounting policies (continued)

1.5 Debtors

Other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

1.8 Financial instruments

The Fund only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

1.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

2. Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Donations	12,741	-	**12,741**	*18,117*
Legacies	-	-	**-**	*164,495*
	12,741	-	**12,741**	*182,612*
Total 2024	*18,117*	*164,495*	*182,612*	

3. Income from activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Commission	1,043	-	**1,043**	*923*
School concerts and events	30,344	-	**30,344**	*25,714*
500 Club	3,626	-	**3,626**	*4,224*
Sales of souvenirs	3,107	-	**3,107**	*8,836*
Other income	240	-	**240**	*34*
Jack Petchey Award	-	2,700	**2,700**	*2,700*
Staff fund	-	1,392	**1,392**	*1,296*
	38,360	4,092	**42,452**	*43,727*
Total 2024	*39,731*	*3,996*	*43,727*	

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

4. Investment income

	Unrestricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Interest	8,216	**8,216**	*8,482*

5. Analysis of expenditure

	Activities undertaken directly 2025 £	Total funds 2025 £	*Total funds 2024 £*
Charitable activities	42,567	**42,567**	*54,142*

Analysis of direct costs

	Total funds 2025 £	*Total funds 2024 £*
Other expenditure	**187**	*25*
School concerts and events	**20,635**	*15,021*
Sale of souvenirs	**2,947**	*8,191*
Equipment and subsidies	**12,693**	*24,300*
Jack Petchey Awards costs	**1,082**	*693*
500 Club costs	**1,790**	*2,134*
Staff funds	**883**	*1,078*
Governance costs	**2,350**	*2,700*
	42,567	*54,142*

6. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £2,820 (*2024 - £2,700*).

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2024 - £NIL)*.

During the year ended 31 August 2025, no Trustee expenses have been incurred *(2024 - £NIL)*.

8. Debtors

	2025 £	*2024 £*
Due within one year		
Other debtors	**-**	*300*
Prepayments and accrued income	**5,969**	*2,225*
	5,969	*2,525*

9. Creditors: Amounts falling due within one year

	2025 £	*2024 £*
Accruals and deferred income	**2,558**	*5,777*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

10. Statement of funds

Statement of funds - current year

	Balance at 1 September 2024 £	Income £	Expenditure £	Balance at 31 August 2025 £
Unrestricted funds				
General Funds - all funds	**388,743**	**59,317**	**(40,602)**	**407,458**
	Balance at 1 September 2024 £	Income £	Expenditure £	Balance at 31 August 2025 £
Restricted funds				
Nora Frost Legacy	**13,545**	**-**	**-**	**13,545**
Jack Petchey award	**9,390**	**2,700**	**(1,082)**	**11,008**
Staff fund	**1,981**	**1,392**	**(883)**	**2,490**
Daphne Ann Badcock Legacy	**164,495**	**-**	**-**	**164,495**
	189,411	**4,092**	**(1,965)**	**191,538**
Total of funds	**578,154**	**63,409**	**(42,567)**	**598,996**

Jack Petchey award
The Jack Petchey award fund is for school projects supported by the Jack Pethey Foundation

Staff fund
The staff fund is to support the staff of Colchester County High School for Girls.

Nora Frost Legacy
The Nora Frost legacy is to be applied towards school's leaving scholarship events.

Daphne Ann Badcock Legacy
The Daphne Ann Badcock legacy is to fund the provision of one scholarship per annum in modern languages or classics

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

10. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 September 2023 £	*Income* £	*Expenditure* £	*Balance at 31 August 2024* £
Unrestricted funds				
General Funds - all funds	*374,784*	*66,330*	*(52,371)*	*388,743*
Restricted funds				
Nora Frost Legacy	*13,545*	-	-	*13,545*
Jack Petchey award	*7,383*	*2,700*	*(693)*	*9,390*
Staff fund	*1,763*	*1,296*	*(1,078)*	*1,981*
Daphne Ann Badcock Legacy	-	*164,495*	-	*164,495*
	22,691	*168,491*	*(1,771)*	*189,411*
Total of funds	*397,475*	*234,821*	*(54,142)*	*578,154*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

11. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Current assets	410,016	191,538	**601,554**
Creditors due within one year	(2,558)	-	**(2,558)**
Total	407,458	191,538	**598,996**

Analysis of net assets between funds - prior year

	Unrestricted funds 2024 £	*Restricted funds 2024 £*	*Total funds 2024 £*
Current assets	*394,520*	*189,411*	*583,931*
Creditors due within one year	*(5,777)*	-	*(5,777)*
Total	*388,743*	*189,411*	*578,154*

12. Related party transactions

The Fund supports and shares similar charitable aims to Colchester County High School for Girls.

The Private Fund made donations to Colchester County High School for Girls totalling £41,527 (2024 - £45,494) during the year. At the year end, no further funding was committed to CCHSG (2024: £Nil).

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

England & Wales - Charity number 289222

Accounts

Charity number: 289222

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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Balance sheet	6
Notes to the financial statements	7 - 14

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 AUGUST 2024

Trustees

Mrs D Frost
Dr S Parrott
Ms A J Davison
Mrs G Marshall, Chair
Mrs C Cox (appointed 29 September 2023)

Charity registered number

289222

Principal office

Colchester County High School for Girls, Norman Way, Colchester, Essex, CO3 3US

Independent Examiner

Larking Gowen LLP, 1 Claydon Business Park, Great Blakenham, Ipswich, Suffolk, IP6 0NL

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2024

The Trustees present their annual report together with the financial statements of Colchester County High School for Girls Private Fund (the Fund) for the ended 31 August 2024. The Trustees confirm that the annual report and financial statements of the Fund comply with current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102.

Objectives and activities

a. Policies and objectives

The Fund exists for the purpose of advancing the education of the students by providing and assisting in the provision of facilities for the education of pupils at the Colchester County High School for Girls (the School) not normally provided by public funds.

The majority of the Fund's income is provided by parents of students at the School and the Trustees are grateful for their continuing support. Additional income is received from local businesses and other organisations and the Fund also receives trading, commission and interest income. Details are given in the financial statements.

The Fund has continued to fund facility improvement to benefit the pupils as shown in note 5 of these financial statements.

Achievements and performance

a. Performance overview

The financial statements show a surplus on the unrestricted funds of £13,959 *(2023 - £9,028)* and a restricted fund surplus of £166,720 *(2023 - £14,945)*. Expenditure during the year totalled £54,142 (2023 - £70,002). The increase is the result of the Daphne Ann Badcock legacy of £164,495 received in 2024.

Financial review

a. Reserves policy

Unrestricted funds amounted to £388,743 *(2023 - £374,784)* at the year end. Restricted funds amount to £189,411 *(2023 - £22,691)* at the year end. Total reserves at the year end amounted to £578,154 *(2023 - £397,475)*. Reserves have increased, reflecting the Trustees' concerns that the level of cost involved in any future facilities projects or remodelling, not covered by the public fund, are likely to be substantial.

Structure, governance and management

a. Legal and administrative information

The information on page 1 forms part of this report. The Trustees set out on page 1 have held office during the whole of the period, unless otherwise stated.

b. Organisational structure and decision-making policies

The Fund's constitution was most recently amended on 26 April 2021. The constitution lays down that members of staff of the School holding the appointments of Headteacher, Deputy Headteacher, Assistant Headteacher and Staff Governor are Trustees.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2024

Structure, governance and management (continued)

c. Public benefit

The main activities and benefits are described below. All of the Charity's activities focus on either the provision of facilities or fundraising for the provision of facilities, to advance education of the students. These activities are undertaken to further the charitable purpose for the public benefit.

The Trustees consider that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission.

Plans for future periods

The Trustees intend to support new building projects. The Trustees will continue to provide the additional support for education facilities as required by the School.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. 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 order of the members of the board of Trustees and signed on their behalf by:

G Marshall

.....

G Marshall
(Chair of Trustees)
Date: 11/02/2025

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2024

Independent examiner's report to the Trustees of The Colchester County High School for Girls, School Fund ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 August 2024.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed: 

Dated: 11/2/2025

Giles Kerkham

FCA DChA

Larking Gowen LLP
1 Claydon Business Park
Great Blakenham
Ipswich
IP6 0NL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	*Total funds 2023 £*
Income from:					
Donations and legacies	2	**18,117**	**164,495**	**182,612**	*43,327*
Income from activities	3	**39,731**	**3,996**	**43,727**	*47,657*
Investments	4	**8,482**	**-**	**8,482**	*2,991*
Total income		**66,330**	**168,491**	**234,821**	*93,975*
Expenditure on:					
Charitable activities		**52,371**	**1,771**	**54,142**	*70,002*
Total expenditure		**52,371**	**1,771**	**54,142**	*70,002*
Net movement in funds		**13,959**	**166,720**	**180,679**	*23,973*
Reconciliation of funds:					
Total funds brought forward		**374,784**	**22,691**	**397,475**	*373,502*
Net movement in funds		**13,959**	**166,720**	**180,679**	*23,973*
Total funds carried forward		**388,743**	**189,411**	**578,154**	*397,475*

The notes on pages 7 to 14 form part of these financial statements.

BALANCE SHEET
AS AT 31 AUGUST 2024

	Note		2024 £		2023 £
Current assets					
Debtors	8	**2,525**		*3,318*	
Cash at bank and in hand		**581,406**		*396,556*	
		583,931		*399,874*	
Creditors: amounts falling due within one year	9	**(5,777)**		*(2,399)*	
Net current assets			**578,154**		*397,475*
Total net assets			**578,154**		*397,475*
Charity funds					
Restricted funds	10		**189,411**		*22,691*
Unrestricted funds	10		**388,743**		*374,784*
Total funds			**578,154**		*397,475*

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

.....

G Marshall
(Chair of Trustees)
Date: 11/02/2025

The notes on pages 7 to 14 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Colchester County High School for Girls, School Fund meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the charity has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the charity, can be reliably measured.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

1.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by Bank.

1.5 Debtors

Other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1. Accounting policies (continued)

1.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

1.8 Financial instruments

The Fund only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

1.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

2. Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	*Total funds 2023 £*
Donations	18,117	-	**18,117**	*29,782*
Legacies	-	164,495	**164,495**	*13,545*
	18,117	164,495	**182,612**	*43,327*
Total 2023	*29,782*	*13,545*	*43,327*	

3. Income from activities

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	*Total funds 2023 £*
Commission	923	-	**923**	*959*
School concerts and events	25,714	-	**25,714**	*29,103*
500 Club	4,224	-	**4,224**	*4,144*
Sales of souvenirs	8,836	-	**8,836**	*7,980*
Other income	34	-	**34**	*1,366*
Jack Petchey Award	-	2,700	**2,700**	*2,700*
Staff fund	-	1,296	**1,296**	*1,405*
	39,731	3,996	**43,727**	*47,657*
Total 2023	*43,552*	*4,105*	*47,657*	

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

4. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £	*Total funds 2023 £*
Interest	8,482	**8,482**	*2,991*

5. Analysis of expenditure

	Activities undertaken directly 2024 £	Total funds 2024 £	*Total funds 2023 £*
Charitable activities	54,142	**54,142**	*70,002*

Analysis of direct costs

	Total funds 2024 £	*As restated Total funds 2023 £*
Other expenditure	**25**	*117*
School concerts and events	**15,021**	*16,603*
Sale of souvenirs	**8,191**	*7,032*
Equipment and subsidies	**24,300**	*39,330*
Jack Petchey Awards costs	**693**	*1,175*
500 Club costs	**2,134**	*2,090*
Staff funds	**1,078**	*1,530*
Governance costs	**2,700**	*2,125*
	54,142	*70,002*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

6. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £2,700 (*2023 - £2,550*).

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2023 - £NIL)*.

During the year ended 31 August 2024, no Trustee expenses have been incurred *(2023 - £NIL)*.

8. Debtors

	2024 £	*2023 £*
Due within one year		
Other debtors	**300**	*1,621*
Prepayments and accrued income	**2,225**	*1,697*
	2,525	*3,318*

9. Creditors: Amounts falling due within one year

	2024 £	*2023 £*
Accruals and deferred income	**5,777**	*2,399*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

10. Statement of funds

Statement of funds - current year

	Balance at 1 September 2023 £	Income £	Expenditure £	Balance at 31 August 2024 £
Unrestricted funds				
General Funds - all funds	**374,784**	**66,330**	**(52,371)**	**388,743**
Restricted funds				
Nora Frost Legacy	**13,545**	**-**	**-**	**13,545**
Jack Petchey award	**7,383**	**2,700**	**(693)**	**9,390**
Staff fund	**1,763**	**1,296**	**(1,078)**	**1,981**
Daphne Ann Badcock Legacy	**-**	**164,495**	**-**	**164,495**
	22,691	**168,491**	**(1,771)**	**189,411**
Total of funds	**397,475**	**234,821**	**(54,142)**	**578,154**

Jack Petchey award
The Jack Petchey award fund is for school projects supported by the Jack Petchey Foundation

Staff fund
The staff fund is to support the staff of Colchester County High School for Girls.

Nora Frost Legacy
The Nora Frost legacy is to be applied towards school's leaving scholarship awards.

Daphne Ann Badcock Legacy
The Daphne Ann Badcock legacy is to fund the provision of one scholarship per annum in modern languages or classics.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

10. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 September 2022 £	*Income* £	*Expenditure* £	*Balance at 31 August 2023* £
Unrestricted funds				
General Funds - all funds	*365,756*	*76,325*	*(67,297)*	*374,784*
Restricted funds				
Nora Frost Legacy	-	*13,545*	-	*13,545*
Jack Petchey award	*5,858*	*2,700*	*(1,175)*	*7,383*
Staff fund	*1,888*	*1,405*	*(1,530)*	*1,763*
	7,746	*17,650*	*(2,705)*	*22,691*
Total of funds	*373,502*	*93,975*	*(70,002)*	*397,475*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

11. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Current assets	394,520	189,411	**583,931**
Creditors due within one year	(5,777)	-	**(5,777)**
Total	388,743	189,411	**578,154**

Analysis of net assets between funds - prior period

	Unrestricted funds 2023 £	*Restricted funds 2023 £*	*Total funds 2023 £*
Current assets	*377,183*	*22,691*	*399,874*
Creditors due within one year	*(2,399)*	-	*(2,399)*
Total	*374,784*	*22,691*	*397,475*

12. Related party transactions

The Fund supports and shares similar charitable aims to Colchester County High School for Girls.

The Private Fund made donations to Colchester County High School for Girls totalling £45,494 (2023 - £40,559) during the year. At 31 August 2024 donations totalling £Nil (2023 - £Nil) has been promised but not yet paid.

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

England & Wales - Charity number 289222

Accounts

Charity number: 289222

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 AUGUST 2023

Trustees

Mrs S Stinson (resigned 21 July 2023)
Mrs D Frost
Dr S Parrott
Mrs A J Davidson
Mrs G Marshall, Chair
Mr M Muldoon (resigned 4 January 2023)
Mrs C Cox (appointed 29 September 2023)

Charity registered number

289222

Principal office

Colchester County High School for Girls, Norman Way, Colchester, Essex, CO3 3US

Independent Examiner

Larking Gowen LLP, 1 Claydon Business Park, Great Blakenham, Ipswich, Suffolk, IP6 0NL

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2023

The Trustees present their annual report together with the financial statements of Colchester County High School for Girls Private Fund (the Fund) for the ended 31 August 2023. The Trustees confirm that the annual report and financial statements of the Fund comply with current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102.

Objectives and activities

a. Policies and objectives

The Fund exists for the purpose of advancing the education of the students by providing and assisting in the provision of facilities for the education of pupils at the Colchester County High School for Girls (the School) not normally provided by public funds.

The majority of the Fund's income is provided by parents of students at the School and the Trustees are grateful for their continuing support. Additional income is received from local businesses and other organisations and the Fund also receives trading, commission and interest income. Details are given in the financial statements.

The Fund has continued to fund facility improvement to benefit the pupils as shown in note 5 of these financial statements.

Achievements and performance

a. Performance overview

The financial statements show a surplus on the unrestricted funds of £9,028 *(2022 - £22,729)* and a restricted fund surplus of £14,945 *(2022 - £1,255)*. Expenditure during the year totalled £70,002 (*2022* - £47,028).

Financial review

a. Reserves policy

Unrestricted funds amounted to £374,784 *(2022 - £365,756)* at the year end. Restricted funds amount to £22,691 *(2022 - £7,746)* at the year end. Total reserves at the year end amounted to £397,475 *(2022 - £373,502)*. Reserves have increased, reflecting the Trustees' concerns that the level of cost involved in any future facilities projects or remodelling, not covered by the public fund, are likely to be substantial.

Structure, governance and management

a. Legal and administrative information

The information on page 1 forms part of this report. The Trustees set out on page 1 have held office during the whole of the period, unless otherwise stated.

b. Organisational structure and decision-making policies

The Fund's constitution was most recently amended on 26 April 2021. The constitution lays down that members of staff of the School holding the appointments of Headteacher, Deputy Headteacher, Assistant Headteacher and Staff Governor are Trustees.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023

Structure, governance and management (continued)

c. Public benefit

The main activities and benefits are described below. All of the Charity's activities focus on either the provision of facilities or fundraising for the provision of facilities, to advance education of the students. These activities are undertaken to further the charitable purpose for the public benefit.

The Trustees consider that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission.

Plans for future periods

The Trustees intend to support new building projects. The Trustees will continue to provide the additional support for education facilities as required by the School.

Statement of Trustees' responsibilities

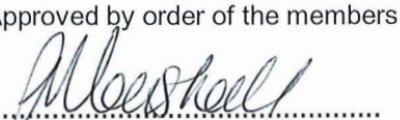
The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. 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 order of the members of the board of Trustees and signed on their behalf by:



Mrs G Marshall
(Chair of Trustees)
Date: 14 June 2024

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2023

Independent examiner's report to the Trustees of The Colchester County High School for Girls, School Fund ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 August 2023.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed: 

Dated 24 June 2024:

G Kerkham

FCA DChA

Larking Gowen LLP
1 Claydon Business Park
Great Blakenham
Ipswich
IP6 0NL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023

	Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	*Total funds 2022 £*
Income from:					
Donations and legacies	2	**29,782**	**13,545**	**43,327**	*27,382*
Income from activities	3	**43,552**	**4,105**	**47,657**	*43,573*
Investments	4	**2,991**	**-**	**2,991**	*57*
Total income		**76,325**	**17,650**	**93,975**	*71,012*
Expenditure on:					
Charitable activities	5	**67,297**	**2,705**	**70,002**	*47,028*
Total expenditure		**67,297**	**2,705**	**70,002**	*47,028*
Net movement in funds		**9,028**	**14,945**	**23,973**	*23,984*
Reconciliation of funds:					
Total funds brought forward		**365,756**	**7,746**	**373,502**	*349,518*
Net movement in funds		**9,028**	**14,945**	**23,973**	*23,984*
Total funds carried forward		**374,784**	**22,691**	**397,475**	*373,502*

The notes on pages 7 to 14 form part of these financial statements.

BALANCE SHEET
FOR THE YEAR ENDED 31 AUGUST 2023

	Note		2023 £		*2022 £*
Current assets					
Debtors	8	**3,318**		*1,261*	
Cash at bank and in hand		**396,556**		*399,519*	
		399,874		*400,780*	
Creditors: amounts falling due within one year	9	**(2,399)**		*(27,278)*	
Net current assets			**397,475**		*373,502*
Total net assets			**397,475**		*373,502*
Charity funds					
Restricted funds	10		**22,691**		*7,746*
Unrestricted funds	10		**374,784**		*365,756*
Total funds			**397,475**		*373,502*

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

.....

Mrs G Marshall
(Chair of Trustees)
Date: 14 June 2024

The notes on pages 7 to 14 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Colchester County High School for Girls, School Fund meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the charity has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the charity, can be reliably measured.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

1.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by Bank.

1.5 Debtors

Other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1. Accounting policies (continued)

1.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

1.8 Financial instruments

The Fund only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

1.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

2. Income from donations and legacies

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	*Total funds 2022 £*
Donations	29,782	-	**29,782**	*27,382*
Legacies	-	13,545	**13,545**	*-*
	29,782	13,545	**43,327**	*27,382*
Total 2022	*27,382*	*-*	*27,382*	

3. Income from activities

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	*Total funds 2022 £*
Commission	959	-	**959**	*826*
School concerts and events	29,103	-	**29,103**	*23,887*
500 Club	4,144	-	**4,144**	*7,530*
Sales of souvenirs	7,980	-	**7,980**	*7,342*
Other income	1,366	-	**1,366**	*-*
Jack Petchey Award	-	2,700	**2,700**	*2,550*
Staff fund	-	1,405	**1,405**	*1,438*
	43,552	4,105	**47,657**	*43,573*
Total 2022	*39,585*	*3,988*	*43,573*	

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

4. Investment income

	Unrestricted funds 2023 £	Total funds 2023 £	*Total funds 2022 £*
Interest	2,991	**2,991**	*57*

5. Analysis of expenditure

	Activities undertaken directly 2023 £	Total funds 2023 £	*Total funds 2022 £*
Charitable activities	70,002	**70,002**	*47,028*

Analysis of direct costs

	Activities 2023 £	Total funds 2023 £	*Total funds 2022 £*
Other expenditure	117	**117**	*147*
School concerts and events	16,603	**16,603**	*12,456*
Sale of souvenirs	7,032	**7,032**	*6,915*
Equipment and subsidies	39,330	**39,330**	*19,443*
Jack Petchey Awards costs	1,175	**1,175**	*1,134*
500 Club costs	2,090	**2,090**	*3,803*
Staff funds	1,530	**1,530**	*1,580*
Governance costs	2,125	**2,125**	*1,550*
	70,002	**70,002**	*47,028*

6. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £2,125 (*2022 - £1,550*).

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2022 - £NIL)*.

During the year ended 31 August 2023, no Trustee expenses have been incurred *(2022 - £NIL)*.

8. Debtors

	2023 £	*2022* *£*
Due within one year		
Other debtors	**1,621**	*557*
Prepayments and accrued income	**1,697**	*704*
	3,318	*1,261*

9. Creditors: Amounts falling due within one year

	2023 £	*2022* *£*
CCHS creditor	**-**	*5,434*
Accruals and deferred income	**2,399**	*21,844*
	2,399	*27,278*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

10. Statement of funds

Statement of funds - current year

	Balance at 1 September 2022 £	Income £	Expenditure £	Balance at 31 August 2023 £
Unrestricted funds				
General Funds - all funds	**365,756**	**76,325**	**(67,297)**	**374,784**
Restricted funds				
Nora Frost Legacy	**-**	**13,545**	**-**	**13,545**
Jack Petchey award	**5,858**	**2,700**	**(1,175)**	**7,383**
Staff fund	**1,888**	**1,405**	**(1,530)**	**1,763**
	7,746	**17,650**	**(2,705)**	**22,691**
Total of funds	**373,502**	**93,975**	**(70,002)**	**397,475**

Jack Petchey award
The Jack Petchey award fund is for school projects supported by the Jack Petchey Foundation

Staff fund
The staff fund is to support the staff of Colchester County High School for Girls.

Nora Frost Legacy
The Nora Frost legacy is to be applied towards school's leaving scholarship awards.

10. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 September 2021 £	*Income £*	*Expenditure £*	*Balance at 31 August 2022 £*
Unrestricted funds				
General Funds - all funds	*343,027*	*63,260*	*(40,531)*	*365,756*
Restricted funds				
Jack Petchey award	*4,442*	*2,550*	*(1,134)*	*5,858*
Staff fund	*2,030*	*1,438*	*(1,580)*	*1,888*
500 Club	*19*	*3,764*	*(3,783)*	*-*
	6,491	*7,752*	*(6,497)*	*7,746*
Total of funds	*349,518*	*71,012*	*(47,028)*	*373,502*

11. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Current assets	377,183	22,691	**399,874**
Creditors due within one year	(2,399)	-	**(2,399)**
Total	374,784	22,691	**397,475**

Analysis of net assets between funds - prior year

	Unrestricted funds 2022 £	*Restricted funds 2022 £*	*Total funds 2022 £*
Current assets	*393,034*	*7,746*	*400,780*
Creditors due within one year	*(27,278)*	-	*(27,278)*
Total	*365,756*	*7,746*	*373,502*

12. Related party transactions

The Fund supports and shares similar charitable aims to Colchester County High School for Girls.

The Private Fund made donations to Colchester County High School for Girls totalling £40,559 (2022 - £30,478) during the year. At 31 August 2023 donations totalling £Nil (2022 - £5,434) has been promised but not yet paid.

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

England & Wales - Charity number 289222

Accounts

Charity number: 289222

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 AUGUST 2022

Trustees

Mrs S Stinson
Mrs D Frost
Dr S Parrott
Mrs A J Davidson
Mrs G Marshall, Chair
Mrs W Jackson (resigned 31 December 2021)
Mr M Muldoon (appointed 1 January 2022)

Charity registered number

289222

Principal office

Colchester County High School for Girls, Norman Way, Colchester, Essex, CO3 3US

Independent Examiner

Larking Gowen LLP, 1 Claydon Business Park, Great Blakenham, Ipswich, Suffolk, IP6 0NL

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2022

The Trustees present their annual report together with the financial statements of Colchester County High School for Girls Private Fund (the Fund) for the ended 31 August 2022. The Trustees confirm that the annual report and financial statements of the Fund comply with current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102.

Objectives and activities

a. Policies and objectives

The Fund exists for the purpose of advancing the education of the students by providing and assisting in the provision of facilities for the education of pupils at the Colchester County High School for Girls (the School) not normally provided by public funds.

The majority of the Fund's income is provided by parents of students at the School and the Trustees are grateful for their continuing support. Additional income is received from local businesses and other organisations and the Fund also receives trading, commission and interest income. Details are given in the financial statements.

The Fund has continued to fund facility improvement to benefit the pupils as shown in note 5 of these financial statements.

Achievements and performance

a. Performance overview

The financial statements show a surplus on the unrestricted funds of £22,729 *(2021 - £44,414)* and a restricted fund surplus of £1,255 *(2021 - £1,064 deficit)*. Expenditure during the year totalled £47,028 (*2021* - £20,504).

Financial review

a. Reserves policy

Unrestricted funds amounted to £365,756 *(2021 - £343,027)* at the year end. Restricted funds amount to £7,746 *(2021 - £6,491)* at the year end. Total reserves at the year end amounted to £373,502 *(2021 - £349,518)*. Reserves have increased, reflecting the Trustees' concerns that the level of cost involved in any future facilities projects or remodelling, not covered by the public fund, are likely to be substantial.

Structure, governance and management

a. Legal and administrative information

The information on page 1 forms part of this report. The Trustees set out on page 1 have held office during the whole of the period, unless otherwise stated.

b. Organisational structure and decision-making policies

The Fund's constitution was most recently amended on 26 April 2021. The constitution lays down that members of staff of the School holding the appointments of Headteacher, Deputy Headteacher, Assistant Headteacher and Staff Governor are Trustees.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

Structure, governance and management (continued)

c. Public benefit

The main activities and benefits are described below. All of the Charity's activities focus on either the provision of facilities or fundraising for the provision of facilities, to advance education of the students. These activities are undertaken to further the charitable purpose for the public benefit.

The Trustees consider that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission.

Plans for future periods

The Trustees intend to support new building projects. The Trustees will continue to provide the additional support for education facilities as required by the School.

Statement of Trustees' responsibilities

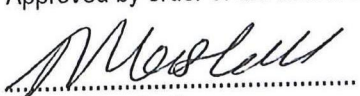
The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. 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 order of the members of the board of Trustees and signed on their behalf by:



Mrs G Marshall
(Chair of Trustees)
Date: 2 March 2023

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2022

Independent examiner's report to the Trustees of The Colchester County High School for Girls, School Fund ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 August 2022.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed: 

Dated: 3/3/2023

G Kerkham

FCA DChA

Larking Gowen LLP
1 Claydon Business Park
Great Blakenham
Ipswich
IP6 0NL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	*Total funds 2021 £*
Income from:					
Donations and legacies	2	27,382	-	27,382	*43,464*
Income from activities	3	35,821	7,752	43,573	*20,282*
Investments	4	57	-	57	*108*
Total income		63,260	7,752	71,012	*63,854*
Expenditure on:					
Charitable activities	5	40,531	6,497	47,028	*20,504*
Total expenditure		40,531	6,497	47,028	*20,504*
Net movement in funds		22,729	1,255	23,984	*43,350*
Reconciliation of funds:					
Total funds brought forward		343,027	6,491	349,518	*306,168*
Net movement in funds		22,729	1,255	23,984	*43,350*
Total funds carried forward		365,756	7,746	373,502	*349,518*

The notes on pages 7 to 16 form part of these financial statements.

BALANCE SHEET
FOR THE YEAR ENDED 31 AUGUST 2022

	Note		2022 £		2021 £
Current assets					
Debtors	8	1,261		1,655	
Cash at bank and in hand		399,519		360,268	
		400,780		361,923	
Creditors: amounts falling due within one year	9	(27,278)		(12,405)	
Net current assets			373,502		349,518
Total net assets			373,502		349,518
Charity funds					
Restricted funds	10		7,746		6,491
Unrestricted funds	10		365,756		343,027
Total funds			373,502		349,518

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

.....

Mrs G Marshall
(Chair of Trustees)
Date: 2 March 2023

The notes on pages 7 to 16 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

The Colchester County High School for Girls, School Fund constitutes a public benefit entity as defined by FRS 102.

1.2 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

1.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by Bank.

1.5 Debtors

Other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1. Accounting policies (continued)

1.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

1.8 Financial instruments

The Fund only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

1.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. Income from donations and legacies

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Donations	27,382	-	**27,382**

	Unrestricted funds 2021 £	*Restricted funds 2021 £*	*Total funds 2021 £*
Donations	*43,304*	*160*	*43,464*

3. Income from activities

Income from fundraising events

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Commission	826	-	**826**
School concerts and events	23,887	-	**23,887**
500 Club	3,766	3,764	**7,530**
Sales of souvenirs	7,342	-	**7,342**
Jack Petchey Award	-	2,550	**2,550**
Staff fund	-	1,438	**1,438**
	35,821	7,752	**43,573**

3. **Income from activities (continued)**

Income from fundraising events (continued)

	Unrestricted funds 2021 £	*Restricted funds 2021 £*	*Total funds 2021 £*
Commission	-	*37*	*37*
Other activities, trips etc	*5,480*	*5,479*	*10,959*
Other income	*6,251*	-	*6,251*
Souvenir sales	*95*	-	*95*
Jack Petchey Award	-	*1,500*	*1,500*
Staff fund	-	*1,440*	*1,440*
	11,826	*8,456*	*20,282*

4. **Investment income**

	Unrestricted funds 2022 £	**Total funds 2022 £**
Interest	57	**57**

	Unrestricted funds 2021 £	*Restricted funds 2021 £*	*Total funds 2021 £*
Interest	*106*	*2*	*108*

5. Analysis of expenditure

	Activities undertaken directly 2022 £	Total funds 2022 £
Charitable activities	47,028	**47,028**

	Activities undertaken directly 2021 £	*Total funds 2021 £*
Charitable activities	*20,504*	*20,504*

Analysis of direct costs

	Activities 2022 £	Total funds 2022 £
Other expenditure	147	**147**
School concerts and events	12,456	**12,456**
Sale of souvenirs	6,915	**6,915**
Equipment and subsidies	19,443	**19,443**
Jack Petchey Award costs	1,134	**1,134**
Club 500	3,803	**3,803**
Staff funds	1,580	**1,580**
Governance costs	1,550	**1,550**
	47,028	**47,028**

5. Analysis of expenditure (continued)

Analysis of direct costs (continued)

	Activities 2021 £	*Total funds 2021* £
Minibus running costs	*1,297*	*1,297*
Other expenditure	*320*	*320*
Swimming pool	*2,312*	*2,312*
Other activities, trips etc	*660*	*660*
Sale of souvenirs	*5,181*	*5,181*
Equipment and subsidies	*1,622*	*1,622*
Jack Petchey Awards costs	*1,334*	*1,334*
Club 500	*5,500*	*5,500*
Staff funds	*778*	*778*
Governance costs	*1,500*	*1,500*
	20,504	*20,504*

6. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £1,550 (*2021 - £1,500*).

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2021 - £NIL)*.

During the year ended 31 August 2022, no Trustee expenses have been incurred *(2021 - £NIL)*.

8. Debtors

	2022 £	*2021* *£*
Due within one year		
Other debtors	**557**	*755*
Prepayments and accrued income	**704**	*900*
	1,261	*1,655*

9. Creditors: Amounts falling due within one year

	2022 £	*2021* *£*
CCHS creditor	**5,434**	*9,478*
Accruals and deferred income	**21,844**	*2,927*
	27,278	*12,405*

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

10. Statement of funds

Statement of funds - current year

	Balance at 1 September 2021 £	Income £	Expenditure £	Balance at 31 August 2022 £
Unrestricted funds				
General Funds - all funds	343,027	63,260	(40,531)	365,756
Restricted funds				
Jack Petchey award	4,442	2,550	(1,134)	5,858
Staff fund	2,030	1,438	(1,580)	1,888
500 Club	19	3,764	(3,783)	-
	6,491	7,752	(6,497)	7,746
Total of funds	349,518	71,012	(47,028)	373,502

Jack Petchey award
The Jack Petchey award fund is for school projects supported by the Jack Petchey Foundation

Staff fund
The staff fund is to support the staff of Colchester County High School for Girls.

500 Club
Half of the 500 Club income is restricted as can only be used to fund the 500 Club prizes and for no other purpose.

10. **Statement of funds (continued)**

Statement of funds - prior year

	Balance at 1 September 2020 £	*Income* £	*Expenditure* £	*Transfers in/out* £	*Balance at 31 August 2021* £
Unrestricted funds					
General Funds - all funds	*298,613*	*55,236*	*(10,822)*	-	*343,027*
Restricted funds					
New building fund	*1,911*	*199*	*(2,110)*	-	-
Jack Petchey award	*4,839*	*1,500*	*(1,334)*	*(563)*	*4,442*
Staff fund	*805*	*1,440*	*(778)*	*563*	*2,030*
500 Club	-	*5,479*	*(5,460)*	-	*19*
	7,555	*8,618*	*(9,682)*	-	*6,491*
Total of funds	*306,168*	*63,854*	*(20,504)*	-	*349,518*

11. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Current assets	393,034	7,746	**400,780**
Creditors due within one year	(27,278)	-	**(27,278)**
Total	365,756	7,746	**373,502**

Analysis of net assets between funds - prior year

	Unrestricted funds 2021 £	*Restricted funds 2021 £*	*Total funds 2021 £*
Current assets	*355,432*	*6,491*	*361,923*
Creditors due within one year	*(12,405)*	-	*(12,405)*
Total	*343,027*	*6,491*	*349,518*

12. Related party transactions

The Fund supports and shares similar charitable aims to Colchester County High School for Girls.

The Private Fund made donations to Colchester County High School for Girls totalling £30,478 (2021 - £14,644) during the year. At 31 August 2022 donations totalling £5,434 (2021 - £9,478) has been promised but not yet paid and a further £16,000 (2021 - £Nil) has been accrued in respect of a donation committed to in relation to a minibus on order.

Colchester County High School for Girls
Norman Way, Colchester CO3 3US

Larking Gowen LLP
Chartered Accountants
& Statutory Auditors
1 Claydon Business Park
Great Blakenham
Ipswich
IP6 0NL

Dear Larking Gowen

The Colchester County High School for Girls, School Fund – Year ended 31 August 2022

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other trustees and officials of the charity, the following representations given to you in connection with your examination of the charity's financial statements for the above period.

1. **Trustees' Responsibilities**

We accept the statement of trustees' responsibilities as disclosed in the trustees' report.

2. **Preparation of the Financial Statements**

We acknowledge as trustees our responsibility for preparing financial statements which present a true and fair view. We confirm that the charity is within the criteria set out in Charities Act 2011, Section 145, for its accounts to be examined by an independent examiner, and has made the election under that section for its accounts to be so examined.

All the accounting records have been made available to you for the purpose of your examination and all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all trustees' meetings, have been made available to you. You have been informed of all changes to the charity's constitution.

All known assets and liabilities (including contingent liabilities) as at the period end date have been taken into account or referred to in the financial statements.

Except as disclosed in the financial statements, the results were not materially affected by:

a. Transactions of a sort not usually undertaken by the charity.
b. Circumstances of an exceptional or non-recurrent nature.
c. Charges or credits relating to prior periods.
d. Changes in accounting policies.

3. **Law and Regulations**

We confirm that we are responsible for ensuring that the charity complies with the laws and regulations applicable to its activities and in particular its status as a registered charity, and for establishing arrangements designed to prevent any non-compliance with laws and regulations and to detect any that occur.

We are not aware of any irregularities, including fraud, involving management or employees of the charity; nor are we aware of any breaches or possible breaches of statute, regulations, contracts, or agreements which might prejudice the charity's going concern status or that might result in the charity suffering significant penalties or other loss. No allegations of such irregularities, including fraud, or such breaches have come to our notice.

We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

We confirm there is nothing to report to you in respect of matters of material significance reported to the Charity Commission nor any on-going enquiry raised by the Charity Commission.

4. **Going Concern**

After having paid particular attention to a period of at least one year from the date of approval of the financial statements we consider that the charity is able to continue in operational existence for the foreseeable future, and that any relevant disclosures have been made in the financial statements.

In assessing the going concern of the charity, we have had reference to budget and forecast information (in particular, cash flow information), any obligations, undertakings or guarantees arranged with other entities (in particular, funders, supporters, lenders and suppliers) for the giving or receiving of support, and the existence, adequacy and terms of borrowing facilities, and supplier credit.

5. **Related Parties**

All transactions with related parties have been disclosed in the financial statements. We have made available to you all relevant information concerning such transactions and are not aware of any other matters which require disclosure in order to comply with the requirements of the Charities Act 2011 or accounting standards.

6. **Litigation and Claims**

There is no pending litigation, and there are no claims against the charity, that could have a material effect on the charity's financial position in the event of an unfavourable outcome.

7. **Grants and Donations**

All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions during the period in the application of such income.

8. **Transactions with Trustees**

The trustees during the period have received no emoluments, pensions, benefits, or compensation for loss of office.

9. **Events Since the Balance Sheet Date**

There have been no events since the balance sheet date which necessitate revision of the amounts included in the financial statements or inclusion of a note thereto.

Should further material events occur, which may necessitate revision of the figures included in the financial statements or inclusion of a note thereto, we will advise you accordingly.

In approving the financial statements, the trustees are confirming that, to the best of their knowledge and belief, those statements give a true and fair view and have been properly prepared in accordance with the Charities Act 2011.

Yours faithfully



Signed on behalf of the Trustees

Signature :

Title : Trustee

Date :

Signature :

Title : Trustee

Date :

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

England & Wales - Charity number 289222

Accounts

Colchester County High School for Girls
Norman Way, Colchester CO3 3US

Colchester County High School for Girls Private Fund
Norman Way
Colchester
CO3 3US

Larking Gowen LLP
Chartered Accountants
& Statutory Auditors
1 Claydon Business Park
Great Blakenham
Ipswich
IP6 0NL

Dear Larking Gowen

Colchester County High School for Girls Private Fund – Year ended 31 August 2021

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other trustees and officials of the charity, the following representations given to you in connection with your examination of the charity's financial statements for the above period.

1. **Trustees' Responsibilities**

We accept the statement of trustees' responsibilities as disclosed in the trustees' report.

2. **Preparation of the Financial Statements**

We acknowledge as trustees our responsibility for preparing financial statements which present a true and fair view. We confirm that the charity is within the criteria set out in Charities Act 2011, Section 145, for its accounts to be examined by an independent examiner, and has made the election under that section for its accounts to be so examined.

All the accounting records have been made available to you for the purpose of your examination and all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all trustees' meetings, have been made available to you. You have been informed of all changes to the charity's constitution.

All known assets and liabilities (including contingent liabilities) as at the period end date have been taken into account or referred to in the financial statements.

Except as disclosed in the financial statements, the results were not materially affected by:

a. Transactions of a sort not usually undertaken by the charity.
b. Circumstances of an exceptional or non-recurrent nature.
c. Charges or credits relating to prior periods.
d. Changes in accounting policies.

3. **Law and Regulations**

We confirm that we are responsible for ensuring that the charity complies with the laws and regulations applicable to its activities and in particular its status as a registered charity, and for establishing arrangements designed to prevent any non-compliance with laws and regulations and to detect any that occur.

We are not aware of any irregularities, including fraud, involving management or employees of the charity; nor are we aware of any breaches or possible breaches of statute, regulations, contracts, or agreements which might prejudice the charity's going concern status or that might result in the charity suffering significant penalties or other loss. No allegations of such irregularities, including fraud, or such breaches have come to our notice.

We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

We confirm there is nothing to report to you in respect of matters of material significance reported to the Charity Commission nor any on-going enquiry raised by the Charity Commission.

4. **Going Concern**

After having paid particular attention to a period of at least one year from the date of approval of the financial statements we consider that the charity is able to continue in operational existence for the foreseeable future, and that any relevant disclosures have been made in the financial statements.

In assessing the going concern of the charity, we have had reference to budget and forecast information (in particular, cash flow information), any obligations, undertakings or guarantees arranged with other entities (in particular, funders, supporters, lenders and suppliers) for the giving or receiving of support, and the existence, adequacy and terms of borrowing facilities, and supplier credit.

5. **Related Parties**

All transactions with related parties have been disclosed in the financial statements. We have made available to you all relevant information concerning such transactions and are not aware of any other matters which require disclosure in order to comply with the requirements of the Charities Act 2011 or accounting standards.

6. **Litigation and Claims**

There is no pending litigation, and there are no claims against the charity, that could have a material effect on the charity's financial position in the event of an unfavourable outcome.

7. **Grants and Donations**

All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions during the period in the application of such income.

8. **Transactions with Trustees**

The trustees during the period have received no emoluments, pensions, benefits, or compensation for loss of office.

9. **Events Since the Balance Sheet Date**

There have been no events since the balance sheet date which necessitate revision of the amounts included in the financial statements or inclusion of a note thereto.

Should further material events occur, which may necessitate revision of the figures included in the financial statements or inclusion of a note thereto, we will advise you accordingly.

In approving the financial statements, the trustees are confirming that, to the best of their knowledge and belief, those statements give a true and fair view and have been properly prepared in accordance with the Charities Act 2011.

Yours faithfully

Signed on behalf of the Trustees

Signature : JMarshall

Title : Trustee

Signature :

Title : Trustee

Tel: 01206 576973
Web: www.cchsg.com
Email: office@cchsg.com
CEO & Executive Principal: Gillian Marshall MSc. Registered Company No. 07755713

Alpha Trust
The Quality in Careers Standard
LEADING EDGE
Healthy Schools
CITY & COUNTRY
Ofsted Outstanding

Charity number: 289222

COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS PRIVATE FUND

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS PRIVATE FUND

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 AUGUST 2021

Trustees

Mrs S Stinson
Mrs D Frost
Dr S Parrott
Mrs A J Davidson (Appointed 18 January 2021)
Mrs G Marshall
Mrs W Jackson

Charity registered number

289222

Principal office

Colchester County High School for Girls, Norman Way, Colchester, Essex, CO3 3US

Independent Examiner

Larking Gowen LLP, 1 Claydon Business Park, Great Blakenham, Ipswich, Suffolk, IP6 0NL

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2021

The Trustees present their annual report together with the financial statements of Colchester County High School for Girls Private Fund (the Fund) for the ended 31 August 2021. The Trustees confirm that the annual report and financial statements of the Fund comply with current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102.

Objectives and activities

a. Policies and objectives

The Fund exists for the purpose of advancing the education of the students by providing and assisting in the provision of facilities for the education of pupils at the Colchester County High School for Girls (the School) not normally provided by public funds.

The majority of the Fund's income is provided by parents of students at the School and the Trustees are grateful for their continuing support. Additional income is received from local businesses and other organisations and the Fund also receives trading, commission and interest income. Details are given in the financial statements.

The Fund has funded activities to the benefit of pupils as detailed in note 5 of the financial statements.

Achievements and performance

a. Performance overview

The financial statements show an operating surplus of unrestricted funds of £44,414 *(2020 - £34,782)* and a restricted fund deficit of £1,064 *(2020 - £9,187 deficit)*. Expenditure during the year totalled £20,504 (*2020 - £32,788*).

Financial review

a. Reserves policy

Unrestricted funds amounted to £343,046 *(2020 - £298,613)* at the year end. Restricted funds amount to £6,472 *(2020 - £7,555)* at the year end. Total reserves at the year end amounted to £349,518 *(2020 - £306,168)*. Reserves have increased, reflecting the Trustees' concerns that government funding for the school will not increase sufficiently to fund necessary capital projects and remodelling of the school to facilitate growth and that therefore there are likely to be substantial requests to fund in the future.

Structure, governance and management

a. Legal and administrative information

The information on page 1 forms part of this report. The Trustees set out on page 1 have held office during the whole of the period, unless otherwise stated.

b. Organisational structure and decision-making policies

The Fund's constitution was most recently amended in October 2011. The constitution lays down that members of staff of the School holding the appointments of Headteacher, Deputy Headteacher, Assistant Headteacher and Staff Governor are Trustees.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2021

Structure, governance and management (continued)

c. Public benefit

The main activities and benefits are described below. All of the Charity's activities focus on the provision of facilities to advance education of the students. These activities are undertaken to further the charitable purpose for the public benefit.

The Trustees consider that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission.

Plans for future periods

The Trustees intend to continue to support new building projects. The Trustees will continue to provide the additional support for education required by the Fund's constitution.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. 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 order of the members of the board of Trustees and signed on their behalf by:



Mrs G Marshall
Headteacher & Trustee
Date:

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2021

Independent examiner's report to the Trustees of Colchester County High School for Girls Private Fund ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 August 2021.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed: 

Dated: 27 June 2022

G Kerkham

FCA DChA

Larking Gowen LLP
1 Claydon Business Park
Great Blakenham
Ipswich
IP6 0NL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	*Total funds 2020 £*
Income from:					
Donations and legacies	2	**43,304**	**160**	**43,464**	*44,253*
Income from activities	3	**11,826**	**8,456**	**20,282**	*13,304*
Investments	4	**106**	**2**	**108**	*826*
Total income		**55,236**	**8,618**	**63,854**	*58,383*
Expenditure on:					
Charitable activities		**10,822**	**9,682**	**20,504**	*32,788*
Total expenditure		**10,822**	**9,682**	**20,504**	*32,788*
Net movement in funds		**44,414**	**(1,064)**	**43,350**	*25,595*
Reconciliation of funds:					
Total funds brought forward		**298,613**	**7,555**	**306,168**	*280,573*
Net movement in funds		**44,414**	**(1,064)**	**43,350**	*25,595*
Total funds carried forward		**343,027**	**6,491**	**349,518**	*306,168*

The notes on pages 7 to 16 form part of these financial statements.

BALANCE SHEET
FOR THE YEAR ENDED 31 AUGUST 2021

	Note		2021 £		2020 £
Current assets					
Debtors	8	**1,655**		*4,322*	
Cash at bank and in hand		**360,268**		*304,659*	
		361,923		*308,981*	
Creditors: amounts falling due within one year	9	**(12,405)**		*(2,813)*	
Net current assets			**349,518**		*306,168*
Total net assets			**349,518**		*306,168*
Charity funds					
Restricted funds	10		**6,491**		*7,555*
Unrestricted funds	10		**343,027**		*298,613*
Total funds			**349,518**		*306,168*

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

.....
Mrs G Marshall

Date: 23 June 2022

The notes on pages 7 to 16 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

Colchester County High School for Girls Private Fund constitutes a public benefit entity as defined by FRS 102.

1.2 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

1.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by Bank.

1.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1. **Accounting policies (continued)**

1.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.8 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

2. Income from donations and legacies

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Donations	43,304	160	**43,464**

	Unrestricted funds 2020 £	*Restricted funds 2020 £*	*Total funds 2020 £*
Donations	*43,593*	*660*	*44,253*

3. Income from activities

Income from fundraising events

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Commission	-	37	**37**
500 Club	5,480	5,479	**10,959**
Sales of souvenirs	6,251	-	**6,251**
Other income	95	-	**95**
Jack Petchey Award	-	1,500	**1,500**
Staff fund	-	1,440	**1,440**
	11,826	8,456	**20,282**

3. Income from activities (continued)

Income from fundraising events (continued)

	Unrestricted funds 2020 £	*Restricted funds 2020 £*	*Total funds 2020 £*
Commission	*588*	-	*588*
School concerts - admission charges	*8,349*	-	*8,349*
Other activities, trips etc	*129*	-	*129*
Other income	*56*	-	*56*
Jack Petchey Award	-	*2,814*	*2,814*
Staff fund	-	*1,368*	*1,368*
	9,122	*4,182*	*13,304*

4. Investment income

	Unrestricted funds 2021 £	**Restricted funds 2021 £**	**Total funds 2021 £**
Interest	106	2	**108**

	Unrestricted funds 2020 £	*Restricted funds 2020 £*	*Total funds 2020 £*
Interest	*804*	*22*	*826*

5. Analysis of expenditure

	Activities undertaken directly 2021 £	Total funds 2021 £
Charitable activities	20,504	**20,504**

	Activities undertaken directly 2020 £	*Total funds 2020 £*
Charitable activities	*32,788*	*32,788*

Analysis of costs

	Activities 2021 £	Total funds 2021 £
Minibus running costs	1,297	**1,297**
Other expenditure	320	**320**
Swimming pool	2,312	**2,312**
Other activities, trips etc	660	**660**
Sale of souvenirs	5,181	**5,181**
Equipment and subsidies	1,622	**1,622**
Jack Petchey Award costs	1,334	**1,334**
Club 500	5,500	**5,500**
Staff funds	778	**778**
Governance costs	1,500	**1,500**
	20,504	**20,504**

5. Analysis of expenditure (continued)

(continued)

	Activities 2020 £	*Total funds 2020* £
Minibus running costs	*1,588*	*1,588*
Other expenditure	*261*	*261*
Swimming pool	*3,546*	*3,546*
School concerts	*1,106*	*1,106*
Other activities, trips etc	*3,850*	*3,850*
Equipment and subsidies	*19,018*	*19,018*
Jack Petchey Awards costs	*1,321*	*1,321*
Staff funds	*563*	*563*
Governance costs	*1,535*	*1,535*
	32,788	*32,788*

6. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £1,500 (*2020 - £1,450*).

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2020 - £NIL)*.

During the year ended 31 August 2021, no Trustee expenses have been incurred *(2020 - £NIL)*.

8. Debtors

	2021 £	2020 £
Due within one year		
CCHS debtor	-	1,335
Other debtors	755	2,087
Prepayments and accrued income	900	900
	1,655	4,322

9. Creditors: Amounts falling due within one year

	2021 £	2020 £
CCHS creditor	9,478	-
Accruals and deferred income	2,927	2,813
	12,405	2,813

10. Statement of funds

Statement of funds - current year

	Balance at 1 September 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 August 2021 £
Unrestricted funds					
General Funds - all funds	298,613	55,236	(10,822)	-	343,027
Restricted funds					
New building fund	1,911	199	(2,110)	-	-
Jack Petchey award	4,839	1,500	(1,334)	(563)	4,442
Other restricted funds	805	1,440	(778)	563	2,030
500 Club	-	5,479	(5,460)	-	19
	7,555	8,618	(9,682)	-	6,491
Total of funds	306,168	63,854	(20,504)	-	349,518

New building fund
The new building fund comprises donations to the private fund specifically for financing new building projects.

Jack Petchey award
The Jack Petchey award fund is for school projects supported by the Jack Petchey Foundation.

A transfer has been made between restricted funds as a result of a previous allocation iissue.

10. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 September 2019 £	*Income* £	*Expenditure* £	*Balance at 31 August 2020* £
Unrestricted funds				
General Funds	*263,831*	*53,519*	*(18,737)*	*298,613*
Restricted funds				
New building fund	*13,396*	*682*	*(12,167)*	*1,911*
Jack Petchey award	*3,346*	*2,814*	*(1,321)*	*4,839*
Other restricted funds	-	*1,368*	*(563)*	*805*
	16,742	*4,864*	*(14,051)*	*7,555*
Total of funds	*280,573*	*58,383*	*(32,788)*	*306,168*

11. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Current assets	355,432	6,491	**361,923**
Creditors due within one year	(12,405)	-	**(12,405)**
Total	343,027	6,491	**349,518**

Analysis of net assets between funds - prior year

	Unrestricted funds 2020 £	*Restricted funds 2020 £*	*Total funds 2020 £*
Current assets	*301,426*	*7,555*	*308,981*
Creditors due within one year	*(2,813)*	-	*(2,813)*
Total	*298,613*	*7,555*	*306,168*

12. Related party transactions

The Private Fund supports and shares similar charitable aims to Colchester County High School for Girls.

The Private Fund made donations to Colchester County High School for Girls totalling £14,644 *(2020 - £34,773)* during the year. At 31 August 2021 donations totalling £9,478 *(2020 - £Nil)* has been promised but not yet paid and a refund of £Nil was due from Colchester County High School for Girls *(2020 - £1,335)*.

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2021

Independent examiner's report to the Trustees of Colchester County High School for Girls Private Fund ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 August 2021.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed: 

Dated: 27 June 2022

G Kerkham

FCA DChA

Larking Gowen LLP
1 Claydon Business Park
Great Blakenham
Ipswich
IP6 0NL