



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.

Tel: 01206 576973

Web: www.cchsg.com

Email: office@cchsg.com

CEO & Executive Principal: Gillian Marshall MSc. Registered Company No. 07755713



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.

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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

Signature :

Title : Trustee

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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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COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS PRIVATE FUND

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

COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS PRIVATE FUND

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 year 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.

COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS PRIVATE FUND

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 year 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:

 23/6/22

Mrs G Marshall
Headteacher & Trustee
Date:

COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS PRIVATE FUND

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 Kerham

FCA DChA

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

COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS PRIVATE FUND

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.

COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS PRIVATE FUND

**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
		<u>361,923</u>	<u>308,981</u>
Creditors: amounts falling due within one year	9	(12,405)	(2,813)
Net current assets		<u>349,518</u>	<u>306,168</u>
Total net assets		<u><u>349,518</u></u>	<u><u>306,168</u></u>
Charity funds			
Restricted funds	10	6,491	7,555
Unrestricted funds	10	343,027	298,613
Total funds		<u><u>349,518</u></u>	<u><u>306,168</u></u>

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.

COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS PRIVATE FUND

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.

COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS PRIVATE FUND

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

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.

COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS PRIVATE FUND

**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
	<u>43,304</u>	<u>160</u>	<u>43,464</u>
	<i>Unrestricted funds 2020 £</i>	<i>Restricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Donations	43,593	660	44,253
	<u>43,593</u>	<u>660</u>	<u>44,253</u>

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
	<u>11,826</u>	<u>8,456</u>	<u>20,282</u>

COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS PRIVATE FUND

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

3. Income from activities (continued)

Income from fundraising events (continued)

	<i>Unrestricted funds 2020 £</i>	<i>Restricted funds 2020 £</i>	<i>Total funds 2020 £</i>
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
	<u>9,122</u>	<u>4,182</u>	<u>13,304</u>

4. Investment income

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

	<i>Unrestricted funds 2020 £</i>	<i>Restricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Interest	804	22	826

COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS PRIVATE FUND

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

5. Analysis of expenditure

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

	<i>Activities undertaken directly 2020 £</i>	<i>Total funds 2020 £</i>
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
	<u>20,504</u>	<u>20,504</u>

COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS PRIVATE FUND

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

5. Analysis of expenditure (continued)

(continued)

	<i>Activities 2020 £</i>	<i>Total funds 2020 £</i>
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
	<hr/> 32,788 <hr/>	<hr/> 32,788 <hr/>

6. Independent examiner's remuneration

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

COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS PRIVATE FUND

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

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
	<u>1,655</u>	<u>4,322</u>

9. Creditors: Amounts falling due within one year

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

COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS PRIVATE FUND

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

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 issue.

COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS PRIVATE FUND

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

10. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 September 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2020 £</i>
Unrestricted funds				
General Funds	263,831	53,519	(18,737)	298,613
	<hr/>	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>	<hr/>
	16,742	4,864	(14,051)	7,555
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	<hr/> <hr/> 280,573	<hr/> <hr/> 58,383	<hr/> <hr/> (32,788)	<hr/> <hr/> 306,168

COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS PRIVATE FUND

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

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	<u>343,027</u>	<u>6,491</u>	<u>349,518</u>

Analysis of net assets between funds - prior year

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

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).

COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS PRIVATE FUND

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

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