



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.

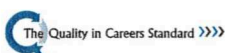
Tel: 01206 576973

Web: www.cchsg.com

Email: office@cchsg.com

CEO & Executive Principal: Gillian Marshall MSc. NPQH

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.

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Registered Company No. 07755713



Alpha Teacher
Development



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

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Web: www.cchsg.com

Email: office@cchsg.com

CEO & Executive Principal: Gillian Marshall MSc. NPQH

Registered Company No. 07755713



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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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 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

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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.

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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.

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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 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:


.....
G Marshall
(Chair of Trustees)

Date: 28.1.26.

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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.

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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
		<u>601,554</u>	<u>583,931</u>
Current liabilities			
Creditors: amounts falling due within one year	9	(2,558)	(5,777)
Net current assets		<u>598,996</u>	<u>578,154</u>
Total net assets		<u><u>598,996</u></u>	<u><u>578,154</u></u>
Charity funds			
Restricted funds	10	191,538	189,411
Unrestricted funds	10	407,458	388,743
Total funds		<u><u>598,996</u></u>	<u><u>578,154</u></u>

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.

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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.

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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

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.

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

**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 £	<i>Total funds 2024 £</i>
Donations	12,741	-	12,741	18,117
Legacies	-	-	-	164,495
	<u>12,741</u>	<u>-</u>	<u>12,741</u>	<u>182,612</u>
<i>Total 2024</i>	<u>18,117</u>	<u>164,495</u>	<u>182,612</u>	

3. Income from activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
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
	<u>38,360</u>	<u>4,092</u>	<u>42,452</u>	<u>43,727</u>
<i>Total 2024</i>	<u>39,731</u>	<u>3,996</u>	<u>43,727</u>	

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

**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
	<u>8,216</u>	<u>8,216</u>	<u>8,482</u>

5. Analysis of expenditure

	Activities undertaken directly 2025 £	Total funds 2025 £	Total funds 2024 £
Charitable activities	42,567	42,567	54,142
	<u>42,567</u>	<u>42,567</u>	<u>54,142</u>

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
	<u>42,567</u>	<u>54,142</u>

6. Independent examiner's remuneration

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

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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
	<u>5,969</u>	<u>2,525</u>

9. Creditors: Amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	2,558	5,777
	<u>2,558</u>	<u>5,777</u>

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

**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
	<hr/>	<hr/>	<hr/>	<hr/>
	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
	<hr/>	<hr/>	<hr/>	<hr/>
	189,411	4,092	(1,965)	191,538
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	<hr/> 578,154 <hr/>	<hr/> 63,409 <hr/>	<hr/> (42,567) <hr/>	<hr/> 598,996 <hr/>

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

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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

10. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 September 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2024 £</i>
Unrestricted funds				
General Funds - all funds	374,784	66,330	(52,371)	388,743
	<hr/>	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>	<hr/>
	22,691	168,491	(1,771)	189,411
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	<hr/> <hr/> 397,475	<hr/> <hr/> 234,821	<hr/> <hr/> (54,142)	<hr/> <hr/> 578,154

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

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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

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Principal office

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Independent Examiner

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

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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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.

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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.

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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 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:


.....
G Marshall
(Chair of Trustees)

Date: 28.1.26.

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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.

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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
		<u>601,554</u>	<u>583,931</u>
Current liabilities			
Creditors: amounts falling due within one year	9	(2,558)	(5,777)
Net current assets		<u>598,996</u>	<u>578,154</u>
Total net assets		<u><u>598,996</u></u>	<u><u>578,154</u></u>
Charity funds			
Restricted funds	10	191,538	189,411
Unrestricted funds	10	407,458	388,743
Total funds		<u><u>598,996</u></u>	<u><u>578,154</u></u>

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.

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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.

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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

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.

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

**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 £	<i>Total funds 2024 £</i>
Donations	12,741	-	12,741	18,117
Legacies	-	-	-	164,495
	<u>12,741</u>	<u>-</u>	<u>12,741</u>	<u>182,612</u>
<i>Total 2024</i>	<u>18,117</u>	<u>164,495</u>	<u>182,612</u>	

3. Income from activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
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
	<u>38,360</u>	<u>4,092</u>	<u>42,452</u>	<u>43,727</u>
<i>Total 2024</i>	<u>39,731</u>	<u>3,996</u>	<u>43,727</u>	

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

**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
	<u>8,216</u>	<u>8,216</u>	<u>8,482</u>

5. Analysis of expenditure

	Activities undertaken directly 2025 £	Total funds 2025 £	Total funds 2024 £
Charitable activities	42,567	42,567	54,142
	<u>42,567</u>	<u>42,567</u>	<u>54,142</u>

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
	<u>42,567</u>	<u>54,142</u>

6. Independent examiner's remuneration

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

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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
	<u>5,969</u>	<u>2,525</u>

9. Creditors: Amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	2,558	5,777
	<u>2,558</u>	<u>5,777</u>

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

**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
	<hr/>	<hr/>	<hr/>	<hr/>
	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
	<hr/>	<hr/>	<hr/>	<hr/>
	189,411	4,092	(1,965)	191,538
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	<hr/> 578,154 <hr/>	<hr/> 63,409 <hr/>	<hr/> (42,567) <hr/>	<hr/> 598,996 <hr/>

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

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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

10. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 September 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2024 £</i>
Unrestricted funds				
General Funds - all funds	374,784	66,330	(52,371)	388,743
	<hr/>	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>	<hr/>
	22,691	168,491	(1,771)	189,411
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	<hr/> <hr/> 397,475	<hr/> <hr/> 234,821	<hr/> <hr/> (54,142)	<hr/> <hr/> 578,154

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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.

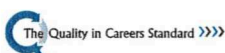
Tel: 01206 576973

Web: www.cchsg.com

Email: office@cchsg.com

CEO & Executive Principal: Gillian Marshall MSc. NPQH

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.

Tel: 01206 576973

Web: www.cchsg.com

Email: office@cchsg.com

CEO & Executive Principal: Gillian Marshall MSc. NPQH

Registered Company No. 07755713



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

Tel: 01206 576973

Web: www.cchsg.com

Email: office@cchsg.com

CEO & Executive Principal: Gillian Marshall MSc. NPQH

Registered Company No. 07755713



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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Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 15

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 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

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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.

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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.

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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 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:


.....
G Marshall
(Chair of Trustees)

Date: 28.1.26.

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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.

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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
		<u>601,554</u>	<u>583,931</u>
Current liabilities			
Creditors: amounts falling due within one year	9	(2,558)	(5,777)
Net current assets		<u>598,996</u>	<u>578,154</u>
Total net assets		<u><u>598,996</u></u>	<u><u>578,154</u></u>
Charity funds			
Restricted funds	10	191,538	189,411
Unrestricted funds	10	407,458	388,743
Total funds		<u><u>598,996</u></u>	<u><u>578,154</u></u>

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.

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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.

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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

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.

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

**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 £	<i>Total funds 2024 £</i>
Donations	12,741	-	12,741	18,117
Legacies	-	-	-	164,495
	<u>12,741</u>	<u>-</u>	<u>12,741</u>	<u>182,612</u>
<i>Total 2024</i>	<u>18,117</u>	<u>164,495</u>	<u>182,612</u>	

3. Income from activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
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
	<u>38,360</u>	<u>4,092</u>	<u>42,452</u>	<u>43,727</u>
<i>Total 2024</i>	<u>39,731</u>	<u>3,996</u>	<u>43,727</u>	

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

**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
	<u>8,216</u>	<u>8,216</u>	<u>8,482</u>

5. Analysis of expenditure

	Activities undertaken directly 2025 £	Total funds 2025 £	Total funds 2024 £
Charitable activities	42,567	42,567	54,142
	<u>42,567</u>	<u>42,567</u>	<u>54,142</u>

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
	<u>42,567</u>	<u>54,142</u>

6. Independent examiner's remuneration

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

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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
	<u>5,969</u>	<u>2,525</u>

9. Creditors: Amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	2,558	5,777
	<u>2,558</u>	<u>5,777</u>

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

**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
	<hr/>	<hr/>	<hr/>	<hr/>
	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
	<hr/>	<hr/>	<hr/>	<hr/>
	189,411	4,092	(1,965)	191,538
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	<hr/> 578,154 <hr/>	<hr/> 63,409 <hr/>	<hr/> (42,567) <hr/>	<hr/> 598,996 <hr/>

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

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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

10. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 September 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2024 £</i>
Unrestricted funds				
General Funds - all funds	374,784	66,330	(52,371)	388,743
	<hr/>	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>	<hr/>
	22,691	168,491	(1,771)	189,411
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	<hr/> <hr/> 397,475	<hr/> <hr/> 234,821	<hr/> <hr/> (54,142)	<hr/> <hr/> 578,154

THE COLCHESTER COUNTY HIGH SCHOOL FOR GIRLS, SCHOOL FUND

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).

