

# BULMERSHE SCHOOL FUND

England & Wales · Charity number 292420

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1985-08-15

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Woodlands Ave  
Woodley  
Reading  
Berks  
RG5 3EU

**Phone** 01189353353

**Email** [reception@bulmershe.wokingham.sch.uk](mailto:reception@bulmershe.wokingham.sch.uk)

**Website** [thebulmersheschool.com](http://thebulmersheschool.com)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION AND DEVELOPMENT OF CHILDREN AND YOUNG PERSONS ATTENDING THE SCHOOL AND TO ASSIST SUCH CHILDREN AND YOUNG PERSONS WHO BY REASON OF POVERTY OF SOCIAL AND ECONOMIC CIRCUMSTANCES HAVE NEED OF SUCH ASSISTANCE WITH THE OBJECT OF IMPROVING THEIR CONDITONS OF LIFE.

**Activities:** Supports students by organising a variety of enriching activities, with a strong emphasis on educational visits. These provide students with hands-on learning experiences outside the classroom, enhancing their understanding of key subjects through real-world exploration. The charity raises funds to cover transportation including Minibus, extracurricular programs and workshops.

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** CATCHMENT AREA OF THE SCHOOL
- Reading
- Wokingham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£357,925	£265,668	-	-
2024-07-31	£200,096	£248,149	-	-
2023-07-31	£181,112	£158,656	-	-
2022-07-31	£169,160	£155,530	-	-
2021-07-31	£52,013	£43,386	-	-

## Trustees

Name	Role	Appointed
Abimbola Oghene		2024-11-14
Amanda Woodfin		2017-09-01
Mr Chris Coniam		2013-12-20
Victoria Bagley-Kelly		2018-01-01

**BULMERSHE SCHOOL FUND**

England & Wales - Charity number 292420

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# Accounts

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**THE BULMERSHE SCHOOL  
SCHOOL FUND ACCOUNTS**

**1st August 2024 - 31st July 2025**

	<u><b>2024-2025</b></u>		<u><b>2023-2024</b></u>	
	<b>Net Payments</b>	<b>Net Receipts</b>	<b>Net Payments</b>	<b>Net Receipts</b>
	£	£	£	£
<i>Family Contribution</i>		£3,889.04		4,207.38
<i>Pupil Premium/LAC Students</i>		£0.00	£75.00	
<i>Cucina (Dinner Money)</i>		£19,583.87	£0.00	£0.00
<i>BCA - School Shop/Stationery</i>	£5,521.21		£12,097.43	
<i>Grants</i>		£1,500.00		600.00
<i>Trips</i>		£73,357.21	£40,408.65	
<i>Lockers</i>		£69.35	£4,152.65	
<i>Staff Facilities</i>		£0.00	£1,526.80	
<i>Charity Collections/Donations</i>		£781.48	£9,066.66	
<i>Social Events</i>	£2,975.65		£603.72	
<i>Administration/Stationery/Gifts</i>		£1,020.60		14,061.31
<i>Interest/Charges/Money Market 7 Days Notice Acc</i>		£552.74		1,009.41
<b>Totals</b>	<b>£8,496.86</b>	<b>£100,754.29</b>	<b>£67,930.91</b>	<b>19,878.10</b>
<b>Surplus/Loss for the Year</b>	Surplus	<b>£92,257.43</b>	Surplus	<b>-48,052.81</b>
 <b>Account balances as at 31 July 2025</b>				
Money Market - Fixed for Six Months	£25,000.00		£25,000.00	
7 day account	£0.00		£0.00	
Current account	£106,595.96		£23,720.18	
Cash in System (to bank)	£27.79		£0.00	
Petty Cash	£0.00		£27.79	
HSBC (unsettled epayments)	£10,286.27		£904.62	
	<b>£141,910.02</b>		<b>£49,652.59</b>	
Uncommitted balance i.e (fcon/int)	<b>£4,441.78</b>		<b>£5,216.79</b>	

**THE BULMERSHE SCHOOL**  
**SCHOOL FUND ACCOUNTS (1 August 2024 to 31 July 2025)**

<b>INCOME</b>		<b>EXPENDITURE</b>
£ 10,558.00	Family Contribution	£ 6,668.96
£ 10,558.00		£ 6,668.96
	Pupil Premium/LAC Students	
£ -		£ -
	<b><u>Dinner Money</u></b>	
£ 130,724.81	Cucina	£ 111,140.94
£ 130,724.81		£ 111,140.94
	<b><u>BCA</u></b>	
£ 802.60	School Shop (uniform)	£ 6,323.81
£ 802.60		£ 6,323.81
	<b><u>Grants</u></b>	
£ 1,000.00	Drama KWH	£ -
£ 500.00	STEM MGT	£ -
£ 1,500.00		£ -
	<b><u>TRIPS</u></b>	
£ 5,559.08	Art Trips	£ 5,752.40
£ 26,910.00	Bushcarft Trip 4-7 June 24	£ 29,365.00
£ 13,060.00	Boulonge & Park Asterix	£ 4,576.05
£ 20,657.27	Bronze Duke of Edinburgh	£ 6,764.20
£ 14,919.23	Card Payment Machine	£ -
£ 968.00	Culture Day Events	£ 26.00
£ 6,554.52	Drama Trips	£ 7,489.75
£ 3,383.28	English Theatre Trips	£ 3,835.00
£ 87.34	Events in School	£ -
£ -	Exam Remarks	£ 520.68
£ 2,431.00	Food Tech	£ 1,170.03
£ 4,810.00	French Trip Lille	£ 4,084.84
£ 5,673.00	Geography Trip	£ 11,539.40
£ 1,665.00	Gold Duke of Einburgh	£ 1,063.17
£ 140.66	Green Park Kingswood (originally PG Liddington)	£ -
£40.00	KKU - Book Fair	£ -
£0.00	Land and Wave - Swanage	£ 600.00
£ 770.40	Languages Trips	£ 8,995.14
£ 30.00	Leadership & Challenge - Food Course	£ -
£ 8,707.50	Lettings	£ 12,822.50
£ 43.88	Library Events	£ -
£ 1,160.10	Music Department	£ 417.84

**THE BULMERSHE SCHOOL**  
**SCHOOL FUND ACCOUNTS (1 August 2024 to 31 July 2025)**

<b>INCOME</b>				<b>EXPENDITURE</b>
		<b><u>TRIPS (continued)</u></b>		
£	14,673.68	Parentmail	£	-
£	3,969.84	PE Trips	£	5,122.70
£	2,098.45	Science Trip	£	2,078.21
£	405.00	Silver Duke of Edinburgh	£	3,017.45
£	60,146.00	Ski Trip	£	16,610.00
£	2,278.16	Squid Commission Charge	£	1,645.07
£	990.25	Travel & Tourism	£	1,321.00
£	42.00	The Big Sleep	£	-
<b>£</b>	<b><u>202,173.64</u></b>		<b>£</b>	<b><u>128,816.43</u></b>
		<b><u>PLANNERS/LOCKERS</u></b>		
£	69.35	Lockers	£	-
<b>£</b>	<b><u>69.35</u></b>		<b>£</b>	<b><u>-</u></b>
		<b><u>CHARITIES</u></b>		
£	1,721.30	Donations/Non Uniform Day:	£	939.82
<b>£</b>	<b><u>1,721.30</u></b>		<b>£</b>	<b><u>939.82</u></b>
		<b><u>SOCIAL EVENTS</u></b>		
£	-	A Hulley Retirement	£	85.00
£	16.00	School Production	£	1,323.80
£	-	Sixth Form Social Committee	£	1,955.50
£	110.00	Staff Christmas Party	£	300.00
£	3,355.00	Staff Wellbeing Fund	£	592.80
£	5,196.00	Yr11 Prom	£	7,395.55
<b>£</b>	<b><u>8,677.00</u></b>		<b>£</b>	<b><u>11,652.65</u></b>
		<b><u>ADMINISTRATION/STATIONERY/GIFTS</u></b>		
£	1,020.60	Stationery Pack Year 7	£	-
<b>£</b>	<b><u>1,020.60</u></b>		<b>£</b>	<b><u>-</u></b>
		<b><u>Interest &amp; Money Market Accounts/Bank Charges</u></b>		
£	-	Bank Charges	£	125.43
£	678.17	Bank Interest	£	-
<b>£</b>	<b><u>678.17</u></b>		<b>£</b>	<b><u>125.43</u></b>
<b>£</b>	<b><u>357,925.47</u></b>	<b>Overall Totals</b>	<b>£</b>	<b><u>265,668.04</u></b>

# Hawkins & Co

22 Woodlands Avenue Woodley Berkshire RG5 3HJ  
Telephone 07 846 160 886 : Email rodhawkins1@gmail.com

*Strategic Business Planning : Accountancy : Debt & Insolvency Services : Audit & Independent Examination  
Company Formation & Secretarial Services : Company & Business Law Consultancy*

The Trustees,  
Bulmershe School Fund,  
The Bulmershe School,  
Woodlands Avenue, Woodley.  
Berkshire RG5 3EU

1 December 2025

To Whom It May Concern,

## **Independent Examination - Bulmershe School Fund (A Registered Charity)**

I report, as instructed by yourselves, on the accounts of the above mentioned Bulmershe School Fund for the period 1 August 2024 to 31 July 2025.

### **Respective Responsibilities**

As the Registered Charity's trustees you are responsible for the preparation of the accounts. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners as to whether any particular matters have come to my attention.

I report to you this year under the Charities (Protection and Social Investment) Act, 2022 ("The Act") which came fully into legislation in 2024. This Act has varied, and modified, a number of clauses within the previous Acts Of Parliament, and has also consolidated the previous Acts of 2011 and 2016; I have considered the accounts, as submitted, on this basis.

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Crucially, the 2022 Act continues the compliance requirements applicable to Charities who use Professional Fundraisers or Commercial Participators to fund raise; the requirements cover behaviour, unreasonably intrusive or persistent approaches and general protection of the public, and the specific protection of vulnerable people from fundraising approaches. Further, it gives the Charity Commissioners powers to ratify Trustee Appointments. I do not consider this, in any way, affects the management of the Bulmershe School Fund.

I have previously requested, and been provided with confirmation by the the Finance Team with regard to the above paragraph and I am, therefore, satisfied that the activities of the Bulmershe School Fund do not fall within the scope of these requirements.

### **Basis Of Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. The examination included a review of the accounting records kept by the Charity and a comparison of the accounts as presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the view given by the accounts.

As in all previous years, I have been provided with fully prepared accounts which provide very clear management and financial information with the resultant benefits in the administering of the School Fund. The ongoing usage of computer software continues to ensure that the accounts and records supplied to me by the Finance Officer are clear and provide an accurate audit trail.

The financial statements of the School Fund for the above period are appended herewith.

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## **Independent Examiner's Statement**

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

(a) gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; and

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I further consider the accounts, for the period ended 31<sup>st</sup> July 2025, as prepared and submitted to me, provide a true, fair and accurate record of the Bulmershe School Fund.

A handwritten signature in black ink that reads "Hawkins & Co." with a stylized flourish at the end.

R Hawkins,  
Hawkins & Co  
22 Woodlands Avenue,  
Woodley, Berkshire RG5 3HJ

2 December 2025

**BULMERSHE SCHOOL FUND**

England & Wales - Charity number 292420

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# Accounts

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**THE BULMERSHE SCHOOL  
SCHOOL FUND ACCOUNTS**

**1st August 2023 - 31st July 2024**

	<u><b>2023-2024</b></u>		<u><b>2022-2023</b></u>	
	<b>Net Payments</b>	<b>Net Receipts</b>	<b>Net Payments</b>	<b>Net Receipts</b>
	£	£	£	£
<i>Family Contribution</i>		4,207.38		1,219.00
<i>Pupil Premium/LAC Students</i>	£75.00			593.87
<i>BCA - School Shop</i>	£12,097.43		£13,609.90	
<i>Grants</i>		600.00		
<i>Trips</i>	£40,478.64			29,991.24
<i>Lettings</i>		£ 4,115.00		
<i>Lockers</i>	£4,152.65		£2,474.76	
<i>Staff Facilities</i>	£1,606.81			
<i>Charity Collections/Donations</i>	£9,066.66			945.38
<i>Social Events</i>	£603.72			1,388.71
<i>Administration</i>		10,096.31		3,887.40
<i>Interest/Charges/7 Days Notice Account</i>		1,009.41		514.72
<b>Totals</b>	<b>£68,080.91</b>	<b>20,028.10</b>	<b>£16,084.66</b>	<b>38,540.32</b>
<b>Surplus/Loss for the Year</b>	Surplus	<b>-48,052.81</b>	Suplus	<b>22,455.66</b>
<b>Account balances as at 31st July 2023</b>	<b>31st July 2024</b>		<b>31st July 2023</b>	
Money Market - Fixed for Six Months	25,000.00		25,000.00	
7 day account Account (Closed June 2024)	£0.00		£10,524.81	
Current account	£23,720.18		£56,401.02	
Cash in System (to bank)	£0.00		£100.00	
Petty Cash	£27.79			
HSBC (unsettled epayments)	£904.62		£5,679.57	
	<b>49,652.59</b>		<b>97,705.40</b>	
Uncommitted balance	<b>£9,331.79</b>		<b>£1,733.72</b>	
i.e (fcon/int/school lettings)				

**THE BULMERSHE SCHOOL**  
**SCHOOL FUND ACCOUNTS**  
**1st August 2023 to 31st July 2024**

<b>INCOME</b>		<b>EXPENDITURE</b>
£ 5,364.00	<b>FCON</b>	£ 1,156.62
<b>£ 5,364.00</b>	Family Contribution	<b>£ 1,156.62</b>
£ 3,061.37	<b>BCA</b>	£ 16,038.80
£ 4,989.47	School Shop (uniform)	£ 4,109.47
<b>£ 8,050.84</b>	Stationery Set (Yr 7)	<b>£ 20,148.27</b>
£ 25.00	<b>Pupil Premium/LAC</b>	£ 100.00
<b>£ 25.00</b>	Pupil Premium/LAC	<b>£ 100.00</b>
£ 600.00	<b>GRANTS</b>	£ -
<b>£ 600.00</b>	Arts Grant (IWE)	<b>£ -</b>
£ 120.00	<b>TRIPS</b>	£ 120.00
£ 11,075.00	Art Trips	£ 10,773.62
£ 450.00	Boulonge & Park Astrix May 2024	£ -
£ 34,475.00	Bowling	£ 33,049.00
£ 6,605.00	Bushcraft Trip	£ -
£ 535.18	Camp Bushcraft Trip	£ 981.57
£ 37.00	Computing Trips	£ 1,564.99
£ 6,000.58	Culture Day Events	£ 4,600.97
£ 9,590.00	Drama Trips	£ 26,929.58
£ 1,954.00	Duke of Edinburgh	£ 2,029.70
£ -	English Theatre Trips	£ 150.00
£ 750.00	Exams Remarks	£ -
£ 1,191.00	FCS Account or SEN	£ -
£ 5,960.00	Food Tech	£ -
£ 7,527.00	French Trip Lille Christmas Markr 2023	£ 5,008.80
£ 105.00	Geography Trip	£ 12,207.00
£ -	Green Park Kingswood Trip (originally Liddington 2020)	£ 1,350.00
£ 315.88	History Trip	£ 166.00
£ -	ICT Trips	£ 157.94
£ -	KKU - Book Fair	£ 401.30
£ 172.52	Languages Trips	£ 190.00
£ 808.70	Library Events	£ 1,228.63
£ 594.00	Music Department	£ 1,824.92
£ 5,301.00	Peer Mentor Trip	£ -
£ 1,140.00	PE Trips	£ 1,143.00
£ 12,572.95	PGL Liddington DCR	£ -
£ 1,488.00	School Production	£ 6,938.60
£ 245.00	Science Trip	£ 1,955.31
£ 32,002.00	Signal Events/Trips	£ 50.00
£ -	Ski Trip	£ 68,660.52
<b>£ 141,014.81</b>	The Big Sleep Out	<b>£ 12.00</b>
		<b>£ 181,493.45</b>

£	2,489.20	<b>LOCKERS</b>	£	6,641.85
£	<b>2,489.20</b>	Lockers	£	<b>6,641.85</b>
£	<b>85.00</b>	<b>STAFF FACILITIES</b>	£	85.00
£	475.00	Staff Collections (AH Retirement Collection)	£	2,001.80
£	-	Staff Social (Christmas Party)	£	80.01
£	<b>560.00</b>	Wellbeing Fund	£	<b>2,166.81</b>
£	955.38	<b>CHARITIES</b>	£	10,408.74
£	386.70	Donations (Non Uniform Days etc)	£	-
£	<b>1,342.08</b>	Donations EAL	£	<b>10,408.74</b>
£	1,484.68	<b>SOCIAL EVENTS</b>	£	2,088.40
£	<b>1,484.68</b>	Yr 11 Prom	£	<b>2,088.40</b>
£	4,115.00	<b>SCHOOL LETTINGS</b>	£	-
£	<b>4,115.00</b>	School Lettings	£	-
£	17,685.64	<b>ADMINISTRATION</b>	£	-
£	5,603.33	Card Payment Machine (Sumup)	£	11,389.17
£	50.61	Miscellaneous	£	1,854.10
£	<b>23,339.58</b>	Squid Commission Charge	£	<b>13,243.27</b>
£	10,576.63	<b>Interest &amp; Money Market Accounts</b>	£	-
£	-	Money Market 7 Day Account	£	124.79
£	1,134.20	Bank Charges	£	10,576.63
£	<b>11,710.83</b>	Bank Interest	£	<b>10,701.42</b>
£	<b>200,096.02</b>	<b>Overall Totals</b>	£	<b>248,148.83</b>

# Hawkins & Co

22 Woodlands Avenue Woodley Berkshire RG5 3HJ  
Telephone 07 846 160 886 : Email rodhawkins1@gmail.com

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The Trustees,  
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11 December 2024

To Whom It May Concern,

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Crucially, the 2022 Act continues the compliance requirements applicable to Charities who use Professional Fundraisers or Commercial Participators to fund raise; the requirements cover behaviour, unreasonably intrusive or persistent approaches and general protection of the public, and the specific protection of vulnerable people from fundraising approaches.

I have previously requested, and been provided with confirmation by the the Finance Team with regard to the above paragraph and I am, therefore, satisfied that the activities of the Bulmershe School Fund do not fall within the scope of these requirements.

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As in all previous years, I have been provided with fully prepared accounts which provide very clear management and financial information with the resultant benefits in the administering of the School Fund. The ongoing usage of computer software continues to ensure that the accounts and records supplied to me by the Finance Officer are clear and provide an accurate audit trail.

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(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I further consider the accounts, for the period ended 31<sup>st</sup> July 2024, as prepared and submitted to me, provide a true, fair and accurate record of the Bulmershe School Fund.



R Hawkins,  
Hawkins & Co  
22 Woodlands Avenue,  
Woodley, Berkshire RG5 3HJ

11 December 2024

**BULMERSHE SCHOOL FUND**

England & Wales - Charity number 292420

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# Accounts

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**THE BULMERSHE SCHOOL  
SCHOOL FUND ACCOUNTS**

**1st August 2022 - 31st July 2023**

	<u><b>2022-2023</b></u>		<u><b>2021-2022</b></u>	
	<b>Net Payments</b>	<b>Net Receipts</b>	<b>Net Payments</b>	<b>Net Receipts</b>
	£	£	£	£
<i>Family Contribution</i>		1,219.00		3,919.97
<i>Pupil Premium/LAC Students</i>		593.87		1,372.38
<i>BCA - School Shop</i>	£13,609.90		£6,250.42	
<i>Clubs</i>				
<i>Trips</i>		29,991.24	£5,692.22	
<i>Lockers</i>	£2,474.76			2,224.00
<i>Staff Facilities</i>				
<i>Books/Magazines</i>				
<i>Charity Collections/Donations</i>		945.38		7,078.44
<i>Minibus/Travel</i>				
<i>Social Events</i>		1,388.71		
<i>Sixth Form</i>			£200.00	
<i>Administration/Stationery/Gifts</i>		3,887.40		11,146.46
<i>Interest</i>		514.72		31.86
<b>Totals</b>	<b>£16,084.66</b>	<b>38,540.32</b>	<b>£12,142.64</b>	<b>25,773.11</b>
<b>Surplus/Loss for the Year</b>	Surplus	<b>22,455.66</b>	Suplus	<b>13,630.47</b>
<b>Account balances as at 31st July 2023</b>			<b>31st July 2022</b>	
Money Market - Fixed for Six Months	25,000.00		25,000.00	
7 day account	£10,524.81		10,488.68	
Current account	£56,401.02		38,996.85	
Cash in System (to bank)	£100.00		745.36	
Petty Cash			-	
HSBC (unsettled epayments)	£5,679.57		18.85	
	<b>97,705.40</b>		<b>75,249.74</b>	
Uncommitted balance as at 31 July 2023 i.e (fcon/int)	<b>£1,733.72</b>		<b>£3,951.83</b>	

**THE BULMERSHE SCHOOL**  
**SCHOOL FUND ACCOUNTS (1/8/22 to 31/7/23)**

<b>INCOME</b>		<b>EXPENDITURE</b>	
£	5,591.00	Family Contribution	£ 4,372.00
<b>£</b>	<b>5,591.00</b>		<b>£ 4,372.00</b>
£	808.74	Pupil Premium/LAC Student	£ 214.87
<b>£</b>	<b>808.74</b>		<b>£ 214.87</b>
<b><u>BCA</u></b>			
£	2,612.30	School Shop (uniform)	£ 16,222.20
<b>£</b>	<b>2,612.30</b>		<b>£ 16,222.20</b>
<b><u>TRIPS</u></b>			
£	741.40	Art Trips	£ 960.00
£	396.00	Bowling	£ 450.00
£	-	Bushcraft Trip 4-7 June 24	£ 300.00
£	-	Calshot	£ 750.00
£	24,090.94	School Camp	£ 32,500.73
£	11,230.63	Card Payment Machine	£ 1.00
£	7,350.73	Drama Trips	£ 8,559.82
£	9,268.00	Duke of Edinburgh	£ 7,632.04
£	2,042.30	English Theatre Trips	£ 2,889.00
£	44.50	Exam Remarks	£ -
£	1,440.25	Food Equipment	£ -
£	1,310.00	French Trip	£ 3,000.00
£	2,334.50	Geography Trip	£ 4,235.00
£	405.00	Green Park Kingswood (orig	£ 595.66
	£430.80	ICT Trips	£ 136.40
£	21,015.00	Languages Trips	£ 20,471.42
£	261.13	Library Events	£ 624.14
£	1,566.90	Music Department	£ 1,547.35
£	-	Maths Trip	£ 135.00
£	3,666.00	PE Trips	£ 4,289.13
£	8,812.98	PGL LIDDINGTON	£ 9,898.94
£	-	Religious Studies	£ -
£	503.00	Science Trip	£ 525.00
£	55,576.00	Ski Trip	£ 17,958.00
£	66.87	Squid Commission Charge	£ 2,036.59
£	715.00	Stationery Pack Year 7	£ 4,109.47
£	-	STEM	£ 90.88
£	189.90	Technology Trips	£ -
£	66.00	The Big Sleep	£ 12.00
£	174.98	Year 7 Disco	£ -
<b>£</b>	<b>153,698.81</b>		<b>£ 123,707.57</b>

**PLANNERS/LOCKERS**

£	2,506.24	Lockers	£	4,981.00
£	<b>2,506.24</b>		£	<b>4,981.00</b>

**CHARITIES**

£	1,941.21	Donations/Non Uniform Day	£	995.83
£	<b>1,941.21</b>		£	<b>995.83</b>

**SOCIAL EVENTS**

£	6,025.05	School Production	£	3,433.07
£	1,125.00	Yr11 Prom	£	2,328.27
£	<b>7,150.05</b>		£	<b>5,761.34</b>

**ADMINISTRATION/STATIONERY/GIFTS**

£	6,100.00	Miscellaneous	£	2,212.60
£	<b>6,100.00</b>		£	<b>2,212.60</b>

**Interest & Money Market Accounts/Bank Charges**

£	-	Bank Charges	£	188.97
£	703.69	Bank Interest	£	-
£	<b>703.69</b>		£	<b>188.97</b>

£	<b>181,112.04</b>	<b>Overall Totals</b>	£	<b>158,656.38</b>
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# Hawkins & Co

22 Woodlands Avenue Woodley Berkshire RG5 3HJ  
Telephone 0118 969 3016 : Email rodhawkins1@gmail.com

*Strategic Business Planning : Accountancy : Debt & Insolvency Services : Audit & Independent Examination  
Company Formation & Secretarial Services : Company & Business Law Consultancy*

The Trustees,  
Bulmershe School Fund,  
The Bulmershe School,  
Woodlands Avenue, Woodley.  
Berkshire RG5 3EU

11 December 2023

To Whom It May Concern,

## **Independent Examination - Bulmershe School Fund (A Registered Charity)**

I report, as instructed by yourselves, on the accounts of the above mentioned Bulmershe School Fund for the period 1 August 2022 to 31 July 2023.

### **Respective Responsibilities**

As the Registered Charity's trustees you are responsible for the preparation of the accounts. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners as to whether any particular matters have come to my attention.

I continue to report to you under the Charities (Protection and Social Investment) Act, 2016. This Act has varied, and modified, a number of previous Acts Of Parliament, and has also consolidated the previous Act of 2011; I have considered the accounts, as submitted, on this basis.

/...continues

Crucially, the 2016 Act has introduced compliance requirements applicable to Charities who use Professional Fundraisers or Commercial Participators to fund raise; the requirements cover behaviour, unreasonably intrusive or persistent approaches and general protection of the public, and the specific protection of vulnerable people from fundraising approaches.

I have requested, and been provided with confirmation by the the Finance Team with regard to the above paragraph and I am, therefore, satisfied that the activities of the Bulmershe School Fund do not fall within the scope of these requirements.

### **Basis Of Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. The examination included a review of the accounting records kept by the Charity and a comparison of the accounts as presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the view given by the accounts.

As in previous years, I have been provided with prepared accounts which provide very clear management and financial information with the resultant benefits in the administering of the School Fund. The ongoing usage of computer software continues to ensure that the accounts and records supplied to me by the Finance Officer are clear and provide an accurate audit trail.

The financial statements of the School Fund for the above period are appended herewith.

/...continues

### **Independent Examiner's Statement**

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

(a) gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; and

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I further consider the accounts, for the period ended 31<sup>st</sup> July 2023, as prepared and submitted to me, provide a true, fair and accurate record of the Bulmershe School Fund.

A handwritten signature in black ink, appearing to read 'R Hawkins & Co', written in a cursive style.

R Hawkins,  
Hawkins & Co  
22 Woodlands Avenue,  
Woodley, Berkshire RG5 3HJ

11 December 2023

**BULMERSHE SCHOOL FUND**

England & Wales - Charity number 292420

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# Accounts

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**THE BULMERSHE SCHOOL  
SCHOOL FUND ACCOUNTS**

1st August 2021 - 31st July 2022

	<u>2021/22</u>		<u>2020/21</u>	
	Net Payments	Net Receipts	Net Payments	Net Receipts
	£	£	£	£
<i>Family Contribution</i>		3,919.97		5,371.75
<i>Pupil Premium/LAC Students</i>		1,372.38		
<i>BCA - School Shop</i>	£6,250.42		£1,922.04	
<i>Clubs</i>				
<i>Trips</i>	£5,692.22		£2,061.82	
<i>Lockers</i>		2,224.00		805.00
<i>Staff Facilities</i>				
<i>Books/Magazines</i>				
<i>Charity Collections/Donations</i>		7,078.44		589.23
<i>Minibus/Travel</i>				
<i>Social Events</i>			£322.41	
<i>Sixth Form</i>	£200.00		£378.15	
<i>Administration/Stationery/Gifts</i>		11,146.46		6,542.53
<i>Interest</i>		31.86		3.62
<b>Totals</b>	<b>£12,142.64</b>	<b>25,773.11</b>	<b>£4,684.42</b>	<b>13,312.13</b>
<b>Surplus/Loss for the Year</b>	Surplus	<b>13,630.47</b>	Suplus	<b>8,627.71</b>
<b>Account balances as at 31st July 2022</b>	<b>31st July 2022</b>		<b>31st July 2021</b>	
Money Market - Fixed for Six Months	25,000.00		25,000.00	
7 day account	10,488.68		10,487.63	
Current account	38,996.85		25,521.00	
Cash in System (to bank)	745.36			
Petty Cash	-		-	
HSBC (unsettled epayments)	18.85		610.64	
	<b>75,249.74</b>		<b>61,619.27</b>	
Uncommitted balance as at 31 July 2022 i.e (fcon/int)	<b>£3,951.83</b>		<b>£5,375.37</b>	

**THE BULMERSHE SCHOOL**  
**SCHOOL FUND ACCOUNTS (1 August 2021 to 31 July 2022)**

<b>INCOME</b>		<b>EXPENDITURE</b>
£ 5,264.25	Family Contribution	£ 1,344.28
<b>£ 5,264.25</b>		<b>£ 1,344.28</b>
£ 1,372.38	Pupil Premium/LAC Students	£ -
<b>£ 1,372.38</b>		<b>£ -</b>
	<b>BCA</b>	
£ 2,073.99	School Shop (uniform)	£ 8,324.41
<b>£ 2,073.99</b>		<b>£ 8,324.41</b>
	<b>TRIPS</b>	
	Art Trips	
	Business Studies Trips	
£ 57,751.00	School Camp	£ 59,760.00
£ 750.00	Calshot - Year 12 (Geo)	£ 754.00
£ -	Choir and Band	£ 2,070.00
£ 2,606.00	Drama Trips	£ 4,202.67
£ 6,358.00	Duke of Edinburgh	£ 9,540.00
£ 4,808.00	English Theatre Trips	£ 4,314.50
£ 1,136.00	Food Tech	£ 1,375.00
£ 698.00	Geography Trip	£ 856.00
£ 16,867.00	Green Park Kingswood Trip (originally Liddington)	£ 10,985.00
£ 3.00	History Trip	£ 30.00
	ICT Trips	
£ 1,185.00	Languages Trips	£ -
£ 60.00	Library Events	£ 75.00
£ 5.00	Maths Trip	£ 2,040.00
£ 37.50	PE GCSE PE Kit	£ 3,203.70
£ 984.00	PE Trips	£ 748.70
£ 4,806.60	School Production	£ 1,066.34
£ 202.84	School Production	£ 2,136.45
£ 887.00	Science Trip	£ 821.75
£ 1,378.00	Stationery Set	£ 1,162.65
£ 192.55	Year 7 Disco	£ -
£ 8.00	Year 7 French Trip	£ -
£ 540.00	Year 9 Food	£ 1,780.00
£ 1,717.50	Year 11 Prom	£ 1,751.45
<b>£ 102,980.99</b>		<b>£ 108,673.21</b>
	<b>PLANNERS/LOCKERS</b>	
£ 2,236.00	Lockers	£ 12.00
<b>£ 2,236.00</b>		<b>£ 12.00</b>

		<b><u>CHARITY ACCOUNT</u></b>	
£	939.71	Charity Account	£ -
£	6,893.14	Donations	£ 7,151.58
£	-	Donations for Vic	£ 427.50
£	7,560.00	STEM (Michelle Grant)	£ 1,055.92
£	841.18	Non Uniform Days	£ 520.59
<b>£</b>	<b>16,234.03</b>		<b>£ 9,155.59</b>
		<b><u>SIXTH FORM</u></b>	
		Charities (Rotary)	
		School Council	
£	-	Social Committee	£ 200.00
<b>£</b>	<b>-</b>		<b>£ 200.00</b>
		<b><u>ADMINISTRATION</u></b>	
£	34,891.93	Miscellaneous	£ 26,485.27
£	17.84	Bank Charges	£ 64.34
£	3,526.35	Card Payment Machine	£ 134.18
£	509.61	Sumup Card Machine (School Shop)	£ -
£	21.49	Squid Commission	£ 1,136.97
<b>£</b>	<b>38,967.22</b>		<b>£ 27,820.76</b>
		<b><u>Interest &amp; Money Market Accounts</u></b>	
£	31.86	Bank Interest	£ -
<b>£</b>	<b>31.86</b>		<b>£ -</b>
<b>£</b>	<b>169,160.72</b>	<b>Overall Totals</b>	<b>£ 155,530.25</b>

# Hawkins & Co

22 Woodlands Avenue Woodley Berkshire RG5 3HJ  
Telephone 0118 969 3016 : Email rodhawkins1@gmail.com

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Company Formation & Secretarial Services : Company & Business Law Consultancy*

The Trustees,  
Bulmershe School Fund,  
The Bulmershe School,  
Woodlands Avenue, Woodley.  
Berkshire RG5 3EU

20 January 2023

To Whom It May Concern,

## **Independent Examination - Bulmershe School Fund (A Registered Charity)**

I report, as instructed by yourselves, on the accounts of the above mentioned Bulmershe School Fund for the period 1 August 2021 to 31 July 2022.

### **Respective Responsibilities**

As the Registered Charity's trustees you are responsible for the preparation of the accounts. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners as to whether any particular matters have come to my attention.

Once again, this year I am reporting under the Charities (Protection and Social Investment) Act, 2016. This Act has varied, and modified, a number of previous Acts Of Parliament, and has also consolidated the previous Act of 2011; I have considered the accounts, as submitted, on this basis.

/...continues

Crucially, the 2016 Act has introduced compliance requirements applicable to Charities who use Professional Fundraisers or Commercial Participators to fund raise; the requirements cover behaviour, unreasonably intrusive or persistent approaches and general protection of the public, and the specific protection of vulnerable people from fundraising approaches.

I have, once again, liaised with the Finance Officer on the above matters and am satisfied that the activities of the Bulmershe School Fund do not fall within the scope of these requirements.

### **Basis Of Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. The examination included a review of the accounting records kept by the Charity and a comparison of the accounts as presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the view given by the accounts.

As in previous years, accounts have been prepared which provide very clear management and financial information with the resultant benefits in the administering of the School Fund. The ongoing usage of computer software continues to ensure that the accounts and records supplied to me by the Finance Officer are clear and provide an accurate audit trail.

The financial statements of the School Fund for the above period are appended herewith.

/...continues

## Independent Examiner's Statement

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

(a) gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; and

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I further consider the accounts, for the period ended 31<sup>st</sup> July 2022, as prepared and submitted to me, provide a true, fair and accurate record of the Bulmershe School Fund.



R Hawkins,  
Hawkins & Co  
22 Woodlands Avenue,  
Woodley, Berkshire RG5 3HJ

20 January 2023

**BULMERSHE SCHOOL FUND**

England & Wales - Charity number 292420

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# Accounts

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**THE BULMERSHE SCHOOL  
SCHOOL FUND ACCOUNTS**

**1st August 2020 - 31st July 2021**

	<u><b>2020/21</b></u>	<b>Net Receipts</b>	<u><b>2019/20</b></u>
	<b>Net Payments</b>		<b>Net Payments</b>
	£	£	£
<i>Family Contribution</i>		5,371.75	
<i>Pupil Premium/LAC Students</i>			
<i>BCA</i>	£1,922.04		£4,883.02
<i>Clubs</i>			
<i>Trips</i>	£2,061.82		
<i>Lockers</i>		805.00	£1,289.25
<i>Staff Facilities</i>			
<i>Books/Magazines</i>			
<i>Charity Collections/Donations</i>		589.23	
<i>Minibus/Travel</i>			
<i>Social Events</i>	£322.41		
<i>Sixth Form</i>	£378.15		
<i>Administration/Stationery/Gifts</i>		6,542.53	£3,599.30
<i>Interest</i>		3.62	
<b>Totals</b>	<b>£4,684.42</b>	<b>13,312.13</b>	<b>£9,771.57</b>
<b>Surplus/Loss for the Year</b>	Suplus	<b>8,627.71</b>	Suplus
<b>Account balances as at 31st July 2020</b>	<b>31st July 2021</b>		<b>31st July 2020</b>
Money Market - Fixed for Six Months	25,000.00		25,000.00
7 day account	10,487.63		10,486.58
Current account	25,521.00		17,552.03
Petty Cash	-		-
HSBC (unsettled epayments)	610.64		47.05
	<b>61,619.27</b>		<b>52,991.56</b>
Uncommitted balance as at 31 July 2021 i.e (fcon/int)	<b>£5,375.37</b>		<b>£2,867.85</b>

**Net Receipts**

£

2,709.85

2,647.75

4,878.05

768.74

170.88

378.15

158.00

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11,711.42

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**1,939.85**

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**THE BULMERSHE SCHOOL**  
**SCHOOL FUND ACCOUNTS 1/8/20 to 31/7/21**

<b>INCOME</b>		<b>EXPENDITURE</b>
£ -	Squid Commission Charge (e-payments)	£ 192.25
£ 5,564.00	Family Contribution	£ -
<b>£ 5,564.00</b>		<b>£ 192.25</b>
£ -	Pupil Premium/LAC Students	£ -
<b>£ -</b>		<b>£ -</b>
	<b>BCA</b>	
£ -	BCA Account	£ -
£ -	BCA Events	£ -
£ 4,890.70	School Shop (uniform)	£ 6,812.74
<b>£ 4,890.70</b>		<b>£ 6,812.74</b>
	<b>TRIPS</b>	
£ 1,126.23	Art Trips	£ -
£ -	2020 Camp	£ 5,662.00
£ 610.26	Dance Trips/Wear	£ 510.36
£ -	Drama Trips	£ 280.00
£ 4,590.00	Duke of Edinburgh	
£ -	English Theatre Trips	£ -
£ 50.00	History Trip	£ 1,732.00
£ 300.00	Katie Gaetan	£ -
£ -	Languages Trips	£ 1,710.00
£ -	Music Department	£ 58.00
£ 3,885.00	GCSE PE Kit	£ 718.80
£ -	Science Trip	£ 294.65
£ -	Ski Trip	£ 3,641.50
£ 750.00	Wellington College Arts Fund Grant - K	
£ 745.00	Whitmarsh	£ 750.00
£ 1,220.00	Year 7 Food	£ -
£ 5,985.00	Year 9 Food	£ -
<b>£ 19,261.49</b>	Year 7 French Trip	£ 5,966.00
		<b>£ 21,323.31</b>
	<b>PLANNERS/LOCKERS</b>	
£ 3,393.00	Lockers	£ 2,588.00
<b>£ 3,393.00</b>		<b>£ 2,588.00</b>
	<b>BOOKS &amp; MAGAZINES</b>	
£ -	Revision Guides	£ -
<b>£ -</b>		<b>£ -</b>
	<b>CHARITIES</b>	
£ 2,771.37	Donations for Vic B	£ 2,600.00
£ 417.86	Non Uniform Days	£ -
<b>£ 3,189.23</b>		<b>£ 2,600.00</b>

£	-	<b><u>TRAVEL</u></b>	£	-
£	-	Minibus Fund	£	-
<b>£</b>	<b>-</b>	Minibus	<b>£</b>	<b>-</b>
£	975.00	<b><u>SOCIAL EVENTS</u></b>	£	1,297.41
<b>£</b>	<b>975.00</b>	Yr11 Prom	<b>£</b>	<b>1,297.41</b>
£	-	<b><u>SIXTH FORM</u></b>		378.15
<b>£</b>	<b>-</b>	Sixth Form Charities (Rotary)	<b>£</b>	<b>378.15</b>
£	13,488.39	<b><u>ADMINISTRATION/STATIONERY/GIFTS</u></b>	£	8,193.86
£	1,248.00	Miscellaneous	£	-
<b>£</b>	<b>14,736.39</b>	Stationery Sets	<b>£</b>	<b>8,193.86</b>
£	3.62	<b><u>Interest &amp; Money Market</u></b>		
<b>£</b>	<b>3.62</b>	<b><u>Accounts</u></b>	£	-
		Bank Interest	<b>£</b>	<b>-</b>
<b>£</b>	<b>52,013.43</b>	<b>Overall Totals</b>	<b>£</b>	<b>43,385.72</b>

# *Hawkins & Co*

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The Trustees,  
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The Bulmershe School,  
Woodlands Avenue, Woodley.  
Berkshire RG5 3EU

13 December 2021

To Whom It May Concern,

## **Independent Examination - Bulmershe School Fund (A Registered Charity)**

I report, as instructed by yourselves, on the accounts of the above mentioned Bulmershe School Fund for the period 1 August 2020 to 31 July 2021.

### **Respective Responsibilities**

As the Registered Charity's trustees you are responsible for the preparation of the accounts. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners as to whether any particular matters have come to my attention.

Once again, this year I am reporting under the Charities (Protection and Social Investment) Act, 2016. This Act has varied, and modified, a number of previous Acts Of Parliament, and has also consolidated the previous Act of 2011; I have considered the accounts, as submitted, on this basis.

/...continues

Crucially, the 2016 Act has introduced compliance requirements applicable to Charities who use Professional Fundraisers or Commercial Participators to fund raise; the requirements cover behaviour, unreasonably intrusive or persistent approaches and general protection of the public, and the specific protection of vulnerable people from fundraising approaches.

I have, once again, liaised with the Finance Officer on the above matters and am satisfied that the activities of the Bulmershe School Fund do not fall within the scope of these requirements.

### **Basis Of Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. The examination included a review of the accounting records kept by the Charity and a comparison of the accounts as presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

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As in previous years, accounts have been prepared which provide very clear management and financial information with the resultant benefits in the administering of the School Fund. The ongoing usage of computer software continues to ensure that the accounts and records supplied to me by the Finance Officer are clear and provide an accurate audit trail.

The financial statements of the School Fund for the above period are appended herewith.

/...continues

## Independent Examiner's Statement

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

(a) gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; and

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I further consider the accounts, for the period ended 31<sup>st</sup> July 2021, as prepared and submitted to me, provide a true, fair and accurate record of the Bulmershe School Fund.

A handwritten signature in black ink, appearing to read 'R Hawkins', with a stylized, cursive flourish extending to the right.

R Hawkins,  
Hawkins & Co  
22 Woodlands Avenue,  
Woodley, Berkshire RG5 3HJ

13 December 2021