

***CHRISTIAN FAMILY SCHOOLS LIMITED
(LIMITED BY GUARANTEE)***

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

Christian Family Schools Limited (Limited by Guarantee)

Financial statements

For the year ended 31 August 2021

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Report of the Governors to the Members of

Christian Family Schools Limited (Limited by Guarantee)

For the year ended 31 August 2021

The governors, who are trustees for the purposes of charity law, and directors for the purposes of company law, present their report, together with the financial statements and independent examiner's report for the year ended 31 August 2021.

Objects and activities

Objects

The object of the charity is the provision of a school or schools staffed with committed Christians using a distinctively biblical approach to knowledge and learning. Parents are expected to be committed to active participation in the education of their children both at home and at school. The aim being to provide each child with biblical understanding which will equip that child for practical living in this world and to encourage the child's awareness of spiritual and eternal realities.

Activities during the year

The charity achieves its main objective by operating Bethany School which provides a Christian education for children aged 4 to 16.

In setting our objectives and planning our activities for the year the governors have given careful consideration to the Charity Commission's general guidance on public benefit. Bethany School has an open admissions policy and no set fees, making it available to those of all faiths and none at an affordable cost.

The purpose of Bethany School is to provide a rich, exciting and God-centred education for all our pupils equipping them for life in modern Britain and the wider world. The education is not confined to the classroom but seeks to take the children's learning beyond the school gates at every opportunity. As well as being academic the education provided by Bethany School also includes developing every aspect of our children's physical, mental, social and emotional wellbeing. These have been particularly important during the Covid-19 pandemic. The pupils are also encouraged to make a positive contribution in the world that they live.

The School continues to provide quality education for all our pupils and helping to equip them to play their role in the future of our nation.

At Bethany School we believe that stable family life makes for a strong and a united nation and society. We therefore encourage and provide opportunities for parents and carers of our pupils to be involved in all aspects of our pupils' educational life. We also encourage a strong sense of community by providing opportunities for our families and pupils to work together to form a strong united school where everyone has a part to play. This inculcates in our school unity in diversity, modelling in microcosm our larger society of which our school community is a part. The school encourages this informally but more formally through our weekly Wednesday Family Afternoons.

This academic year the normal physical activities which we would carry out in our local community has had to be curtailed as a result of the Covid-19 pandemic.

Bethany School is committed to teaching our pupils and families to care not only for our school community but for our wider community and by extension our society. We are able to do this by providing opportunities for individuals and the whole school to get involved with fundraising for local charities.

During the second National Lockdown as a result of the Covid-19 pandemic, Sheffield Churches Council for Community Care were not able to visit the old people in their homes, so they set up a Penpal Scheme to maintain contact with lonely older people.

Bethany School children and families spent one of the Wednesday Family Afternoons being Penpals to the Sheffield Churches Council for Community Care clients. This involved making cards, writing letters and sending these to the older people to let them know that they have not been forgotten and are being supported.

The children and families were also encouraged to write to their neighbours, relatives or older members of their church to cheer them up during the lonely months of the lockdown.

Report of the Governors to the Members of
Christian Family Schools Limited (Limited by Guarantee)
For the year ended 31 August 2021

Activities during the year (continued)

Over the period from 16 June to 28 July 2021 our children took part in the Beat the Street. This was a fun, free initiative that saw Sheffield transformed into a giant game and involved 60,187 people who together travelled over 452,870 miles. The event brought the City together at a time of national stress as a result of the pandemic but was of great health benefit to our children.

On Monday 12 April 2021, we at Bethany School lost our beloved Headteacher Judith Baxter which saw the School family in collective mourning. In a Thanksgiving Service for the life of Mrs Baxter, the children and families of the School decided to use the Service to thank St Luke's Hospice, where Mrs Baxter was incredibly well looked after in her short time at the Hospice. The children and families thereafter raised over £5,000 for this very worthy local charity, through a dedicated 'Just Giving' page specifically set up for this purpose.

Achievements and performance

In the school year 2020/21 there were 94 pupils (89 in 2019/20). Seven year 11 pupils gained 54 GCSE passes and 2 level two functional skills qualifications (in 2019/20 eleven pupils gained 56 GCSE passes). 94% of these qualifications were at grade 4 or above and 61% of these qualifications were at grade 7 or above, both functional skills qualifications were at a pass grade. All of Year 11 students have gained five or more passes at GCSE including Maths and English, or an equivalent functional skills qualification, and gained places in further education, either at the Sheffield College or local sixth forms.

Attendance figures remained very good despite the pandemic and for the autumn and summer terms when school was fully open we had 97% attendance.

Unfortunately with Covid restrictions still in place for much of the school year the opportunities for pupils were not as great as normal. However we were still able to take a large team of secondary athletes to the 'Christian Schools Trust' sports day in Oxford in July, where Bethany won the overall boys competition. Our secondary pupils had work submitted for the Royal Academy Young Artist Summer Show, and one of our year 10 pupils had work selected for the exhibition at the Academy. Senior aged pupils entered the Sheaf and Porter Rivers trust poetry competition and two of our students were winners in their age categories.

During the year the school made further improvements to its outdoor facilities. An additional covered seating area was built in the middle yard to provide quiet space for break times and outdoor learning in warm weather. The energy consumer unit serving the hall was replaced, as recommended by our most recent fixed electrical test report.

We have implemented a staff appraisal system, and begun the process by all staff completing a self-appraisal document.

Financial review

Summary

The total unrestricted income for the year was £229,259 (2020 £205,265) primarily from parents donations and gifts and grants. Expenditure was £211,873 (2020 £204,604) resulting in a surplus of £17,386 (2020 surplus of £661).

The average financial cost incurred by the school to educate a child at the school during the academic year to July 2021 amounted to £2,256 (£2,343 in 2019/20). The school roll averaged 94 pupils in the academic year to July 2021 (89 in the academic year to July 2020).

The school is mostly supported by voluntary gifts, 71% (2020 - 74%) of which is from parents. The school is particularly grateful for the donations and gifts from other supporters (including the "Friends of Bethany") amounting to £37,832 (2020 - £23,320), which provides vital funding. The school is also heavily dependent on parents and volunteers for their donations of time, facilities, goods and fund raising efforts.

Report of the Governors to the Members of
Christian Family Schools Limited (Limited by Guarantee)
For the year ended 31 August 2021

Summary (continued)

The governors are grateful for all the support and sacrifices made in serving the school in 2020-2021. But above all the school is again grateful to God for His goodness over the past year; we remain confident in Him for the year to come.

Reserves policy

The governors have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should be three months of the resources expended, which equates to £52,000 in general funds. This would enable the school to continue operating at the same level of activities in the event of a significant drop in funding or major building repairs becoming imperative, allowing time for alternative funding to be secured. Currently the free reserves are £49,685 and the governors aim to maintain this level by:

- Continuing their ongoing work in seeking to have every available space filled in every class, through increased publicity drive through maintaining the already established open evenings for prospective parents.
- Actively promoting Bethany School in the churches and other religious groups that our parents attend in order to recruit more families to the School.
- Increasing the school's fundraising efforts through the well-established and successful summer and Christmas fairs
- Recruiting more Friends of Bethany School (FOBS) especially from amongst past pupils, past families and extended families and friends of past families of Bethany School.
- Applying, as a registered charity, for funding from grant making trusts, foundations and companies.
- As a school of distinct religious character, the governors believe in the power of prayer, shown by answers to prayers over the last 34 years of the school's existence. We will also pray and encourage our families and friends who believe in prayer to pray with and for us that the Lord will continue to meet our needs as he has done over the last 34 years.

The charity is heavily dependent upon the donations of the parents to meet the ongoing expenditure. The governors are of the view that the parents will continue to support the school for the foreseeable future and therefore that the charity is a going concern

Plans for future periods

We plan to develop specific governor roles for each governor on the governing board.

We plan to set aside money and begin planning for the replacement of the hall windows and the renovation of the building exterior.

We plan to consolidate subject leadership and continue to develop the curriculum planning across the school.

We also plan to continue the implementation of the staff appraisal system, and carry out regular lesson observations and annual appraisals for our staff.

Structure, Governance and Management

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 30 November 1987 and registered as a charity on 28 January 1988. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1. The total number of such guarantees at 31 August 2021 was 91 (2020 - 88).

Report of the Governors to the Members of
Christian Family Schools Limited (Limited by Guarantee) (Continued)
For the year ended 31 August 2021

Recruitment and appointment of board of governors

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the board of governors. Under the requirements of the Memorandum and Articles of Association one fifth (or the number nearest to one fifth) of the governors together with one third (or the number nearest to one third) of the parent governors must retire at each Annual General Meeting, those longest in office retiring first and the choice between any of equal service being made by drawing lots.

New members of the board of governors are recruited by circulating vacancies to parents of the children attending the school and the school continues to attract appropriately skilled and experienced people. Currently, it has on its Board the Chief Executive of a UK registered international NGO, a Senior NHS Nurse, a church minister, company director, a teacher, and a retired head teacher. Although all the Governors are British Citizens their ethnicity is broadly representative of the ethnic background of Bethany School pupils. We have, therefore, on the board of Governors, white British and African British. The gender balance is currently 1 female and 5 males.

Trustee induction and training

It is our policy to appoint trustees (also known as school governors) from the ranks of parents of children who have been at Bethany School at least a year. As a result, they will already be familiar with various documents relating to the history and aims of Christian Family Schools Limited, together with a number of policy documents covering the day-to-day running of Bethany School. They will have attended the half-termly parents meetings, at which the business and finances of the school are discussed. They are also often involved practically on a day-to-day basis. Additionally, new governors have a meeting with either the chair of governors or the treasurer, in which the role/responsibility/obligations of governors is discussed, together with a detailed explanation of the financial management of the school. We also perform Disclosure and Barring Service checks on all governors.

Organisational structure

The school has a board of governors of up to 8 members who meet monthly and are responsible for the strategic direction and policy of the charity. At present the board has 6 members all of whom are, or have been, parents and grandparents of children attending the school.

Mr D Charles, head teacher, assisted by Mrs E Ireland as deputy head teacher, runs the school on a day to day basis, and takes responsibility for staff. Prior to 1 May 2021 Mrs Judith Baxter was head teacher, assisted by Mr D Charles as deputy head teacher.

Reference and administrative details

Charity Name	Christian Family Schools Limited	
Operating Name	Bethany School	
Charity Number (England and Wales)	327687	
Company Number	2200050	
School Address	Finlay Street, Sheffield S3 7PS	
Registered Office	Finlay Street, Sheffield S3 7PS	
Website Address	www.bethanyschoolsheffield.org	
Current Governors (Trustees)	Chair	Mr B C Udejiofo
	Treasurer	Mr D G Montague
	Others	Mr R J Magowan
		Mrs C Bonardt
		Mr A J Robinson
		Mr P G Jackson

Report of the Governors to the Members of
Christian Family Schools Limited (Limited by Guarantee) (Continued)
For the year ended 31 August 2021

Reference and administrative details (Continued)

Other Governors (Trustees who served during the year)	Mr M S De Castro (retired 30 October 2020) Mrs S Walker (retired 7 March 2021)
Secretary	Mrs C F Jackson
Headteacher	Mrs J Baxter (deceased 12 April 2021) Mr D Charles (appointed 1 May 2021)
Independent Examiner	C W S De Silva FCCA, 474 Redmires Road, Sheffield S10 4LG
Bankers	CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

Responsibility of the board of governors

Company law requires the governors to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the governors should follow best practice and:

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent, and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The governors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The governors are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

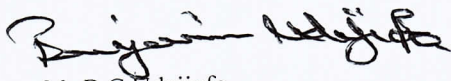
In accordance with charity law, as the trustees, we certify that:

- So far as we are aware, there is no relevant accounting information of which the independent examiner is unaware; and
- As the trustees we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant accounting information and to establish that the charity's independent examiner is aware of that information.

Approval

This report has been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Approved by the board of governors on 9 May 2022 and signed on its behalf by:


Mr B C Udejiofo
Trustee

Independent Examiner's Report to the Members of
Christian Family Schools Limited (Limited by Guarantee)
For the year ended 31 August 2021

I report on the unaudited financial statements for the year ended 31 August 2021 set out on pages 7 to 13.

Respective responsibilities of the board of governors and the independent examiner

As described on page 5 the company's governors are responsible for the preparation of the report of the governors and the financial statements in accordance with United Kingdom law and accounting standards, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

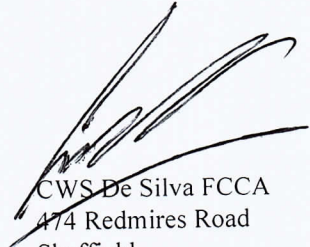
Basis of independent examiner's report

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

Independent examiner's statement

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



CWS De Silva FCCA
474 Redmires Road
Sheffield
S10 4LG

9 May 2022

Christian Family Schools Limited (Limited by Guarantee)

Statement of Financial Activities (including Income and Expenditure Account)

For the year ended 31 August 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Income from:					
Donations:					
Parents donations and gifts		176,338	-	176,338	155,948
Other donations and gifts		27,582	10,250	37,832	23,320
Gift aid and covenant tax claims		7,280	-	7,280	7,953
Charitable activities:					
Grants	2	-	-	-	3,659
Free early learning funding	2	12,880	-	12,880	13,405
Other trading activities - fund raising		5,175	7,162	12,337	6,468
Investments - bank interest	4		-	4	37
Total income		229,259	17,412	246,671	210,790
Expenditure on charitable activities:					
Staff costs	4	168,995	-	168,995	161,388
Subscriptions licences and exam fees		5,636	-	5,636	5,760
Bought in lessons		1,040	-	1,040	1,720
Books and materials		3,845	-	3,845	3,494
Staff training		1,784	-	1,784	1,271
Building and other maintenance		3,560	-	3,560	7,579
Council tax		2,395	-	2,395	1,676
Water charges		1,762	-	1,762	1,724
Light and heat		5,050	-	5,050	5,005
Insurance		4,614	-	4,614	4,552
Lease rentals		1,243	-	1,243	1,459
Payroll services		1,110	-	1,110	1,075
Pension administration		418	-	418	418
Photocopying, postage and stationery		2,057	-	2,057	2,102
Computer expenses		1,855	-	1,855	2,345
Telephone		254	-	254	244
Depreciation		3,141	225	3,366	3,462
Sundry		2,827	-	2,827	3,061
Bank charges		287	-	287	153
Total expenditure		211,873	225	212,098	208,488
Net income (expenditure)		17,386	17,187	34,573	2,302
Transfers between funds		-	-	-	-
Net movement in funds		17,386	17,187	34,573	2,302
Reconciliation of funds					
Total funds brought forward		128,401	2,316	130,717	128,415
Total fund carried forward		145,787	19,503	165,290	130,717

The above statement includes all gains and losses recognised during the year.

All income and expenditure derives from continuing activities.

Comparative figures for the previous year by fund type are shown in Note 10.

The notes on pages 9 to 13 form part of these financial statements.

Christian Family Schools Limited (Limited by Guarantee)

Statement of Financial Position

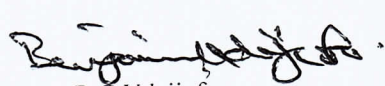
As at 31 August 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Fixed assets					
Tangible assets	6	96,102	225	96,327	99,693
Current assets					
Debtors	7	527	-	527	563
Cash at bank and in hand	8	52,585	19,278	71,863	33,132
		53,112	19,278	72,390	33,695
Creditors: - amounts falling due within one year	9	3,427	-	3,427	2,671
Net current assets		49,685	19,278	68,963	31,024
Net assets		145,787	19,503	165,290	130,717
Funds					
Unrestricted	11	145,787	-	145,787	128,401
Restricted	11	-	19,503	19,503	2,316
Total funds		145,787	19,503	165,290	130,717

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

For the year ended 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the board on 9 May 2022 and signed on its behalf.



Mr B C Udejiofo
Chair



Mr D G Montague
Trustee

The notes on pages 9 to 13 form part of these financial statements.

Christian Family Schools Limited (Limited by Guarantee)

Notes forming part of the Financial Statements

For the year ended 31 August 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared on a going concern basis, under the historical cost convention, and in accordance with the 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 the Republic of Ireland (FRS102) (effective 1 January 2015), with FRS102 and with the requirements of the Companies Act 2006 and the Charities Act 2011.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the management committee for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming resources

All income is included in the statement of financial activities when the charity is entitled to the income; receipt is probable; and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Gift Aid is recognised in the same accounting period as the donation to which it relates.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the cost of any legal advice to trustees on governance or constitutional matters. There were no governance costs expended during the year.

Fixed assets

The cost of tangible fixed assets is their purchase cost, together with any incidental expenses of acquisition. Items of equipment are capitalised where the purchase price exceeds £500.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost or valuation of each asset, over its expected useful life, the annual rates are as follows:

Freehold and leasehold buildings	2% of cost
Furniture and fixtures	25% of cost
Plant and equipment	25% of cost

Christian Family Schools Limited (Limited by Guarantee)

Notes forming part of the Financial Statements

For the year ended 31 August 2021

1 Accounting policies (continued)

Leasing commitments

Rentals paid under operating leases are charged to the income and expenditure account as the rentals accrue.

Cash

Cash comprises bank deposits repayable on demand.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.

Accrued charges are normally valued at their settlement amount.

Pensions

The charity makes defined contributions of 3% of employees' gross pay into a pension scheme under auto enrolment. Costs are charged against income on the basis of contributions payable to the scheme in respect of the financial year.

2 Grants receivable

Included in income from charitable activities is one government grant. An amount of £12,880 (2020 £13,405) was received from the local authority in respect of Free Early Learning funding. An amount of £nil (2020 £3,659) was received from HMRC in respect of Covid-19 Job Retention Scheme. The services related to these grants have been provided during the year.

3 Transactions with trustees and related parties

No trustees received any remuneration, benefits or expenses during the year or in the previous year.

The charity received donations from the trustees of £23,230 (2020 £26,475).

4 Staff costs and numbers

Staff costs were as follows:

	2021 £	2020 £
Salaries	162,113	152,281
Employer's National Insurance	2,038	4,492
Employer's pension contributions	4,844	4,615
	<hr/>	<hr/>
	168,995	161,388
	<hr/>	<hr/>

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in independently administered funds. The employer's pension costs represent contributions payable by the charity to the funds.

No employee received emoluments of more than £60,000 in the current or preceding accounting period.

The average weekly number of employees of the charity during the year was as follows:

	2021	2020
Teaching and administration	15	15
	<hr/>	<hr/>

Christian Family Schools Limited (Limited by Guarantee)

Notes forming part of the Financial Statements

For the year ended 31 August 2021

5 Taxation

The charitable company is exempt from corporation tax on its income and gains related to its charitable activities.

6 Tangible fixed assets

	Freehold & leasehold property	Plant & Equipment £	Furniture & fixtures £	Total £
Cost				
At 1 September 2020	152,979	89,297	18,212	260,488
Additions	-	-	-	-
Disposals	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2021	152,979	89,297	18,212	260,488
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation				
At 1 September 2020	53,910	88,673	18,212	160,795
Charge for the year	3,047	319	-	3,366
Disposals	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2021	56,957	88,992	18,212	164,161
	<hr/>	<hr/>	<hr/>	<hr/>
Net Book Value				
At 31 August 2021	96,022	305	-	96,327
	<hr/>	<hr/>	<hr/>	<hr/>
At 1 September 2020	99,069	624	-	99,693
	<hr/>	<hr/>	<hr/>	<hr/>

Included in the net book value of plant and equipment is £225 related to restricted funds (2020 £450).

7 Debtors

	2021 £	2020 £
Other debtors	-	-
Prepayments	527	563
	<hr/>	<hr/>
	527	563
	<hr/>	<hr/>

Christian Family Schools Limited (Limited by Guarantee)

Notes forming part of the Financial Statements

For the year ended 31 August 2021

8 Cash at bank and in hand

	2021 £	2020 £
CAF Bank	71,628	33,023
HSBC Bank	-	100
PayPal	235	-
Cash in hand	-	9
	<hr/> 71,863	<hr/> 33,132

Included in the CAF Bank is £19,278 relating to restricted funds (2020 £1,866).

9 Creditors: amounts falling due within one year

	2021 £	2020 £
PAYE and NI contributions	-	-
Other creditors and accruals	3,427	2,671
	<hr/> 3,427	<hr/> 2,671

10 Comparative income and expenditure by fund type

	Unrestricted Funds		Restricted Funds	
	2021 £	2020 £	2021 £	2020 £
Income from:				
Donations	211,200	185,355	10,250	1,866
Charitable activities	12,880	13,405	-	3,659
Other trading income	5,175	6,468	7,162	-
Investments	4	37	-	-
	<hr/> 229,259	<hr/> 205,265	<hr/> 17,412	<hr/> 5,525
Expenditure on:				
Charitable activities	211,873	204,604	225	3,884
	<hr/> 17,386	<hr/> 661	<hr/> 17,187	<hr/> 1,641
Net income (expenditure)				
Transfers between funds	-	-	-	-
	<hr/> 17,386	<hr/> 661	<hr/> 17,187	<hr/> 1,641
Net movement in funds				
Reconciliation of funds				
Total funds brought forward	128,401	127,740	2,316	675
Total fund carried forward	<hr/> 145,787	<hr/> 128,401	<hr/> 19,503	<hr/> 2,316

Christian Family Schools Limited (Limited by Guarantee)

Notes forming part of the Financial Statements

For the year ended 31 August 2021

11 Movement in funds

	At 1 Sept 2020 £	Movement in resources Incoming £	Outgoing £	Transfer £	At 31 Aug 2021 £
Restricted funds:					
Ella's changing space fund	450	-	(225)	-	225
Judith Baxter legacy fund	-	7,162	-	-	7,162
Building fund	1,866	10,250	-	-	12,116
	<u>2,316</u>	<u>17,412</u>	<u>(225)</u>	<u>-</u>	<u>19,503</u>
Unrestricted funds:					
General	128,401	229,259	(211,873)	-	145,787
	<u>130,717</u>	<u>246,671</u>	<u>(212,098)</u>	<u>-</u>	<u>165,290</u>

The purpose of the restricted Ella's changing space fund is to provide a suitable changing space for disabled pupils.

The purpose of the Judith Baxter legacy fund is to provide funds towards a lasting memorial at the school in Judith's name, the balance of the legacy fund will be used to build on the work started by Judith at the school.

The purpose of the Building fund is to refurbish and modernise the school premises.

12 Other financial commitments

At 31 August 2021 the charitable company had minimum total commitments, under non-cancellable operating leases, over the remaining life of the lease of £2,131 (2020 - £353).