

MARDEN HIGH SCHOOL FUND

England & Wales · Charity number 516759

Details

Status Registered

Legal form Other

Registered 1985-12-20

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

Contact

Address Marden High School
Hartington Road
North Shields
NE30 3RZ

Phone 07516435947

Email office@mardenhigh.net

Website www.mardenhigh.net

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF MARDEN HIGH SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY.

Activities: Education / Training

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTISE NORTH SHIELDS
- North Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£147,594	£151,504	-	-
2024-08-31	£175,212	£189,214	-	-
2023-08-31	£139,451	£118,911	-	-
2022-08-31	£81,103	£66,716	-	-
2021-08-31	£44,601	£59,111	-	-
2020-08-31	£137,878	£152,586	-	-

Trustees

Name	Role	Appointed
REV Adrian Hughes	Chair	2018-10-31
Matt Snape		2018-10-31

MARDEN HIGH SCHOOL FUND

England & Wales - Charity number 516759

Accounts

Trustees Annual Report for the period 01/09/24 to 31/8/25

Reference and administration details

Charity Name	Marden High School Fund
Charity Number	516759
Charity's Principal Address	Hartington Road, Cullercoats, NE30 3RZ

Names of charity trustees who manage the charity

Trustee Name	Office	Dates
Mrs Margaret Stewart	Chair of Governors	01/09/24 – 31/08/25
Mr Matt Snape	Headteacher	01/09/24 – 31/08/25

Names and Addresses of advisors Lloyds Bank, Bedford Street, North Shields

Senior staff involved with the charity M. Snape (Headteacher)
P. Hedworth (Business Manager)

Structure, governance and management

Type of governing document Constitution adopted 19th July 1985

How charity is constituted The charity shall be administered by the Headteacher under the general oversight of the governors in accordance with the regulations issued by the Local Education Authority / Trust.

The governors may invite the co-operation of other persons with specialist knowledge or experience of the needs of the school to assist the work of the charity but such persons shall not be officers of the charity.

Trustee selection methods Trustees and officers of the charity shall be nominated and appointed by governors sitting on the school's Finance and Premises Sub Committee.

Objectives and activities

Summary of objective To advance the education of the pupils of Marden High School by providing or assisting in the provision of educational, recreational and other charitable facilities not normally provided by the Local Education Authority.

The fund may also undertake activities which promote the charitable work of the school and further the education and advancement in life of the pupils.

Summary of main activities

The focus of our activities has been on educational trips, our regular charitable fundraising events and cultural events. Students have visited the theatre, taken part in concerts and hosted / participated with visiting performing arts organisations. Students have had the opportunity to visit sites of historical and scientific interest across the UK. Students with special educational needs have taken part in enterprise and skills training.

Summary of main achievements of the charity during the year

Marden School Fund has supported numerous sporting, cultural and charitable events over the course of the year, also numerous educational visits including those introducing students to the world of work.

Some of the highlights include a trip to France, the Houses of Parliament, the Lake district, a European ski trip and coastal explorations. There have been visits to major employers in the region such as Baker Hughes, Equinor, Oseco Elflab and Newcastle University and there have been numerous music events including our end of year student show.

The fund has supported many students in need of uniform and educational resources such as revision guides.

Financial review

Brief statement of the charity's policy on reserves

As at 31.8.24 the charity held £37,923 in cash at the bank.

Details of any funds materially in deficit

Not applicable

Declaration

The Trustee declares that he has approved this trustees reported prepared by Peter Hedworth, Business Manager at Marden High School.

Signature

Full name

Position

Date

Account Summary for the Period: 01/09/2024 to 31/08/2025

Section 1

Income		Expenditure	
Arran Trip 2024	0.00	Arran Trip 2024	1,500.00
Art	2,148.80	Art	15.00
Bank Interest & Charges	5.02	Bank Interest & Charges	0.00
Charities	1,820.80	Charities	2,042.59
Clock Mechanisms	193.75	Clock Mechanisms	0.00
Dance City 2025	1,555.00	Dance City 2025	830.00
Drama Theatre Trips	525.00	Drama Theatre Trips	785.00
Duke of Edinburgh Award Scheme	10,568.00	Duke of Edinburgh Award Scheme	10,785.22
Enterprise Club	0.00	Enterprise Club	119.16
Exam Review Marking Payments	1,443.00	Exam Review Marking Payments	385.50
France Trip 2024	520.00	France Trip 2024	535.00
France Trip 2025	30,961.00	France Trip 2025	32,236.80
French Trip 2026	12,720.00	French Trip 2026	5,990.00
Geography Department	708.00	Geography Department	662.00
Girls Get Set 25	65.00	Girls Get Set 25	0.00
High Borrans November/March24 25	19,427.00	High Borrans November/March24 25	20,738.39
Isle of Arran Trip	825.00	Isle of Arran Trip	0.00
Key Stage 4 Revision Guides	2,983.00	Key Stage 4 Revision Guides	2,064.63
Kielder Observatory Trip	262.50	Kielder Observatory Trip	550.00
Total Income	147,593.58	Total Expenditure	151,504.59
Excess of Expenditure over Income	3,911.01	Excess of Income over Expenditure	0.00

Income		Expenditure	
Leavers Hoodies	2,666.00	Leavers Hoodies	2,434.50
Library	65.00	Library	52.83
Marden Got Talent	474.00	Marden Got Talent	470.00
Marden High School Productions	922.00	Marden High School Productions	1,373.15
Math Department	1,010.00	Math Department	310.00
Modern Foreign Languages	0.00	Modern Foreign Languages	1,458.10
Music Concert	713.00	Music Concert	90.69
Nissan Trip	250.00	Nissan Trip	300.00
ParentPay Charges	0.00	ParentPay Charges	2,042.27
Prom 2025	4,131.00	Prom 2025	4,123.94
PTA	1,621.31	PTA	364.79
Rock Climbing 2024	1,217.00	Rock Climbing 2024	1,470.60
Rock Climbing 2025	312.00	Rock Climbing 2025	0.00
Sch Badge & Tie	519.00	Sch Badge & Tie	371.70
School Fund	1,916.90	School Fund	5,195.00
Science Department	350.00	Science Department	305.00
Ski Trip 2025	29,055.00	Ski Trip 2025	38,466.26
Student Lockers	3,220.00	Student Lockers	30.00
Sum Up	18.00	Sum Up	75.02
Wimbledon 2025	10,717.50	Wimbledon 2025	11,592.50
Yearbook 2024	36.00	Yearbook 2024	364.56
Yearbook 2025	1,649.00	Yearbook 2025	1,374.39
Total Income	147,593.58	Total Expenditure	151,504.59
Excess of Expenditure over Income	3,911.01	Excess of Income over Expenditure	0.00

Section 2

Balance b/f 01/09/2024		Balance c/f 31/08/2025	
Cash	31.70	Cash	61.70
Cheques in Hand	0.00	Cheques in Hand	0.00
Total	41,834.44	Total	37,923.43

Balance b/f 01/09/2024		Balance c/f 31/08/2025	
Unsettled ePayments	179.18	Unsettled ePayments	687.39
Current Account	41,623.56	Current Account	37,174.34
Total	41,834.44	Total	37,923.43
Income		Expenditure	
Movement In Period	0.00	Movement In Period	3,911.01

Section 3

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
Total	0	Total	0

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer _____	Headteacher _____
Date _____	Date _____

Section 5

Audit Certificate

I We have audited the accounts of the above Fund in accordance with Best Practice (guidelines). In my/~~our~~ opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor B. Hamson Date 23/2/2026

Financial Qualification/Experience MAT

Section 6

I can confirm that I am familiar with the contents of the MARDE HIGH SCHOOL FUND
Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am
satisfied with the state of affairs of the fund(s).

Chair of Governors *[Signature]*

Date 29.5.26

P. H. STEWART



MARDEN HIGH SCHOOL FUND

England & Wales - Charity number 516759

Accounts

Trustees Annual Report for the period 01/09/23 to 31/8/24

Reference and administration details

Charity Name	Marden High School Fund
Charity Number	516759
Charity's Principal Address	Hartington Road, Cullercoats, NE30 3RZ

Names of charity trustees who manage the charity

Trustee Name	Office	Dates
Mrs Margaret Stewart	Chair of Governors	01/09/23 – 31/08/24
Mr Matt Snape	Headteacher	01/09/23 – 31/08/24

Names and Addresses of advisors Lloyds Bank, Bedford Street, North Shields

Senior staff involved with the charity M. Snape (Headteacher)
P. Hedworth (Business Manager)

Structure, governance and management

Type of governing document Constitution adopted 19th July 1985

How charity is constituted The charity shall be administered by the Headteacher under the general oversight of the governors in accordance with the regulations issued by the Local Education Authority / Trust.

The governors may invite the co-operation of other persons with specialist knowledge or experience of the needs of the school to assist the work of the charity but such persons shall not be officers of the charity.

Trustee selection methods Trustees and officers of the charity shall be nominated and appointed by governors sitting on the school's Finance and Premises Sub Committee.

Objectives and activities

Summary of objective To advance the education of the pupils of Marden High School by providing or assisting in the provision of educational, recreational and other charitable facilities not normally provided by the Local Education Authority.

The fund may also undertake activities which promote the charitable work of the school and further the education and advancement in life of the pupils.

Summary of main activities

The focus of our activities has been on educational trips, our regular charitable fundraising events and cultural events. Students have visited the theatre, taken part in concerts and hosted / participated with visiting performing arts organisations. Students have had the opportunity to visit sites of historical and scientific interest across the UK. Students with special educational needs have taken part in enterprise and skills training.

Summary of main achievements of the charity during the year

Marden School Fund has supported numerous sporting, cultural and charitable events over the course of the year, also numerous educational visits including those introducing students to the world of work.

Some of the highlights include a trip to France, the Isle of Arran and a Buddhist Temple. There have been visits to major employers in the region such as Nissan and Newcastle University and numerous music events including our end of year student show.

The fund has supported many students in need of uniform and educational resources such as revision guides.

Financial review

Brief statement of the charity's policy on reserves

As at 31.8.24 the charity held £41,888 in cash at the bank.

Details of any funds materially in deficit

Not applicable

Declaration

The Trustee declares that he has approved this trustees reported prepared by Peter Hedworth, Business Manager at Marden High School.

Signature

.....


Full name

.....
M. SHAPE

Position

.....
HEAD TEACHER

Date

.....
25/6/25

MARDEN HIGH SCHOOL FUND

England & Wales - Charity number 516759

Accounts

Trustees Annual Report for the period 01/09/22 to 31/8/23

Reference and administration details

Charity Name	Marden High School Fund
Charity Number	516759
Charity's Principal Address	Hartington Road, Cullercoats, NE30 3RZ

Names of charity trustees who manage the charity

Trustee Name	Office	Dates
Mrs Margaret Stewart	Chair of Governors	01/09/22 – 31/08/23
Mr Matt Snape	Headteacher	01/09/22 – 31/08/23

Names and Addresses of advisors Lloyds Bank, Bedford Street, North Shields

Senior staff involved with the charity M. Snape (Headteacher)
P. Hedworth (Business Manager)

Structure, governance and management

Type of governing document Constitution adopted 19th July 1985

How charity is constituted The charity shall be administered by the Headteacher under the general oversight of the governors in accordance with the regulations issued by the Local Education Authority / Trust.

The governors may invite the co-operation of other persons with specialist knowledge or experience of the needs of the school to assist the work of the charity but such persons shall not be officers of the charity.

Trustee selection methods Trustees and officers of the charity shall be nominated and appointed by governors sitting on the school's Finance and Premises Sub Committee.

Objectives and activities

Summary of objective To advance the education of the pupils of Marden High School by providing or assisting in the provision of educational, recreational and other charitable facilities not normally provided by the Local Education Authority.

The fund may also undertake activities which promote the charitable work of the school and further the education and advancement in life of the pupils.

Summary of main activities

The focus of our activities has been on educational trips, our regular charitable fundraising events and cultural events. Students have visited the theatre, taken part in concerts and hosted / participated with visiting performing arts organisations. Students have had the opportunity to visit sites of historical and scientific interest across the UK. Students with special educational needs have taken part in enterprise and skills training.

Summary of main achievements of the charity during the year

The pandemic resulted in 2020/21 being a quiet year, and there was little opportunity to fundraise for charitable causes and students did not have the usual opportunities to travel abroad or to take part in the usual range of visits and activities.

In 2021/22 as the country came out of lockdown students were able to take part in more educational activities and to organise more cultural visits and fundraising events.

Year 11 students celebrated their time at Marden High with a black-tie ball and Marden High School Fund made a contribution to that event

Next year will see more charitable events and more exciting trips and educational activities that will benefit the students of Marden High School.

Financial review

Brief statement of the charity's policy on reserves

As at 31.8.23 the charity held £56,113.15 in cash at the bank.

Details of any funds materially in deficit

Not applicable

Declaration

The Trustee declares that he has approved this trustees reported prepared by Peter Hedworth, Business Manager at Marden High School.

Signature

Full name

Position

Date

MARDEN HIGH SCHOOL FUND

England & Wales - Charity number 516759

Accounts

Trustees Annual Report for the period 01/09/21 to 31/8/22

Reference and administration details

Charity Name Marden High School Fund
Charity Number 516759
Charity's Principal Address Hartington Road, Cullercoats, NE30 3RZ

Names of charity trustees who manage the charity

Trustee Name	Office	Dates
Father Adrian Hughes	Chair of Governors	01/09/21 – 31/08/22
Mr Matt Snape	Headteacher	01/09/21 – 31/08/22

Names and Addresses of advisors Lloyds Bank, Bedford Street, North Shields

Senior staff involved with the charity M. Snape (Headteacher)
P. Hedworth (Business Manager)

Structure, governance and management

Type of governing document Constitution adopted 19th July 1985

How charity is constituted The charity shall be administered by the Headteacher under the general oversight of the governors in accordance with the regulations issued by the Local Education Authority / Trust.

The governors may invite the co-operation of other persons with specialist knowledge or experience of the needs of the school to assist the work of the charity but such persons shall not be officers of the charity.

Trustee selection methods Trustees and officers of the charity shall be nominated and appointed by governors sitting on the school's Finance and Premises Sub Committee.

Objectives and activities

Summary of objective To advance the education of the pupils of Marden High School by providing or assisting in the provision of educational, recreational and other charitable facilities not normally provided by the Local Education Authority.

The fund may also undertake activities which promote the charitable work of the school and further the education and advancement in life of the pupils.

Summary of main activities

The focus of our activities has been on educational trips, our regular charitable fundraising events and cultural events. Students have visited the theatre, taken part in concerts and hosted / participated with visiting performing arts organisations. Students have had the opportunity to visit sites of historical and scientific interest across the UK. Students with special educational needs have taken part in enterprise and skills training.

Summary of main achievements of the charity during the year

The pandemic resulted in 2020/21 being a quiet year, and there was little opportunity to fundraise for charitable causes and students did not have the usual opportunities to travel abroad or to take part in the usual range of visits and activities.

In 2021/22 as the country came out of lockdown students were able to take part in more educational activities and to organise more cultural visits and fundraising events.

Year 11 students celebrated their time at Marden High with a black-tie ball and Marden High School Fund made a contribution to that event

Next year will see more charitable events and more exciting trips and educational activities that will benefit the students of Marden High School.

Financial review

Brief statement of the charity's policy on reserves

As at 31.8.22 the charity held £35,081.62 in cash at the bank.

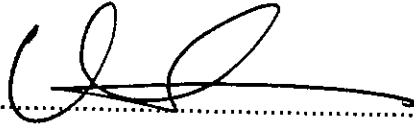
Details of any funds materially in deficit

Not applicable

Declaration

The Trustee declares that he has approved this trustees reported prepared by Peter Hedworth, Business Manager at Marden High School.

Signature



Full name

MATT SNAPE

Position

HEAD TEACHER

Date

19.6.23

Fund name: Marden High School

Printed on 21/09/2022 10:14 a.m.

Account Summary for the Period: 01/09/2021 to 31/08/2022

Section 1

Income		Expenditure	
Art	525.50	Art	430.90
Bank Interest & Charges	2.77	Bank Interest & Charges	0.00
Business Studies Revision Guide	170.50	Business Studies Revision Guide	94.50
Charities	3,928.80	Charities	3,763.82
Creativity Festival	1,820.00	Creativity Festival	1,783.38
Drama Theatre Trips	143.00	Drama Theatre Trips	150.00
D TEC	6.60	D TEC	0.00
Duke of Edinburgh Award Scheme	7,805.00	Duke of Edinburgh Award Scheme	6,969.83
English Dept	2,297.00	English Dept	1,490.50
Enterprise Club	225.20	Enterprise Club	57.30
France Trip	7,180.00	France Trip	4,565.00
French / German Revision Guide	157.50	French / German Revision Guide	0.00
Geography Revision Guides/Trips	500.50	Geography Revision Guides/Trips	811.90
Holy Island Trips 2022	650.00	Holy Island Trips 2022	645.00
Isle of Arran Trip	17,390.00	Isle of Arran Trip	15,296.47
Leaver Hoodie 2022	1,757.00	Leaver Hoodie 2022	1,540.00
Library	12.00	Library	0.00
Marden High School Productions	0.00	Marden High School Productions	515.70
Math Revision Guide	494.99	Math Revision Guide	1,286.56
ParentPay Charges	0.00	ParentPay Charges	1,024.50
PE DEPT	86.96	PE DEPT	0.00
Polyglot Club C Mellor	18.80	Polyglot Club C Mellor	0.00
Prom 2022	3,220.00	Prom 2022	3,056.99
Revision Guides/Trips	3,070.00	Revision Guides/Trips	2,995.00
Sch Badge & Tie	367.00	Sch Badge & Tie	0.00
School Fund	648.03	School Fund	3,436.89
Science Revision Guides	740.00	Science Revision Guides	481.90
Ski Trip 2023	22,050.00	Ski Trip 2023	14,000.00
STEMFEST	250.00	STEMFEST	246.03
Student Lockers	3,290.00	Student Lockers	186.00
Wild Oyster Project port of Blyth	168.00	Wild Oyster Project port of Blyth	165.80
Year 11 Year Book 2022	2,128.00	Year 11 Year Book 2022	1,722.90
Total Income	81,103.15	Total Expenditure	66,716.87
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	14,386.28

Section 2

Balance b/f 01/09/2021		Balance c/f 31/08/2022	
Cash	98.83	Cash	71.60
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	7.29	Unsettled ePayments	197.08
Current Account	20,857.90	Current Account	35,081.62
Total	20,964.02	Total	35,350.30

Income		Expenditure	
Movement In Period	14,386.28	Movement in Period	0.00

Section 3

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
Total	0	Total	0

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer <u><i>[Signature]</i></u>	Headteacher <u><i>[Signature]</i></u>
Date <u>21/9/22</u>	Date <u>21/9/22</u>

Section 5

Audit Certificate

I ~~We~~ have audited the accounts of the above Fund in accordance with Expected School Fund (guidelines). In my/our opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor <u>B. Hansen</u>	Date <u>1/10/2022</u>
Financial Qualification/Experience <u>MAAT</u>	

Section 6

I can confirm that I am familiar with the contents of the Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chairman of Governors <u><i>[Signature]</i></u>	Date <u>20/10/22</u>
---	----------------------



SCHOOL FUND ACCOUNT AND ASSOCIATED ACCOUNTS

AUDIT RETURN

Name of School Fund

Marden High School- School Fund and associated accounts

PART A – Declaration signed by independent examiner

I confirm that I have examined the above school accounts for the financial year 2021-22

Signed B. Harrison

Name –BEVERLEY HARRISON

Date -01-10-22

Connection to the School -NONE

PART B-Declaration to be signed by head teacher

I confirm that the account(s) named above have been independently examined and were presented to the school governing body for approval on 20/10/22

Signed [Signature]

Name K. SWAPE

Date 20/10/22

Analysis of Accounts

(£)

Cash accounts

35,027.55

Cash

Not Examined but included in above

Cash balances were not examined as part of the examination.

Please accept this record as a request and receipt for £65.00 for audit services provided.

Contact information in event of query-

Telephone Number – 01670 623882

Mrs B Harrison
177 Abbots way
North Shields
Tyne and Wear
NE29 8LS

MARDEN HIGH SCHOOL AND ASSOCIATED ACCOUNTS

PERIOD EXAMINED- 1ST SEPTEMBER 2021-31ST AUGUST 2022

Independent Examiner

B Harrison

Work Done

- Verified all cheques to bank statements from accounts.
- Verified all income banked to bank statements from record book and deposit account
- Reconciled bank statements to receipts
- Ascertained that best audit practice has been used at all times

Findings

- None

Recommendations

- Accounts are kept to a very good standard and current practices should be maintained.

I therefore certify that the accounts provided are kept to a very good standard with a total for all accounts of £35,350.30 being the final position as at 31st August 2022 as per the account statements. This is analysed below.

Signed

B. Harrison

Mrs B Harrison

INVOICE

Mrs B Harrison
177 Abbots Way
North Shields
Tyne and Wear
NE29 8LS

(£)

For provision of Audit services 2021-22

Fee

65.00

Please call 01670 623882 for any problems with this invoice.

Received with thanks from Marden High School

01-10-22

NOT VAT REGISTERED

MARDEN HIGH SCHOOL FUND

England & Wales - Charity number 516759

Accounts

Trustees Annual Report for the period 01/09/20 to 31/8/21

Reference and administration details

Charity Name	Marden High School Fund
Charity Number	516759
Charity's Principal Address	Hartington Road, Cullercoats, NE30 3RZ

Names of charity trustees who manage the charity

Trustee Name	Office	Dates
Fr Adrian Hughes	Chair of Governors	01/09/20 – 31/08/21
Mr Matt Snape	Headteacher	01/09/20 – 31/08/21

Names and Addresses of advisors Lloyds Bank, Bedford Street, North Shields

Senior staff involved with the charity M. Snape (Headteacher)
P. Hedworth (Business Manager)

Structure, governance and management

Type of governing document	Constitution adopted 19 th July 1985
How charity is constituted	<p>The charity shall be administered by the Headteacher under the general oversight of the governors in accordance with the regulations issued by the Local Education Authority / Trust.</p> <p>The governors may invite the co-operation of other persons with specialist knowledge or experience of the needs of the school to assist the work of the charity but such persons shall not be officers of the charity.</p>
Trustee selection methods	Trustees and officers of the charity shall be nominated and appointed by governors sitting on the school's Finance and Premises Sub Committee.

Objectives and activities

Summary of objective	To advance the education of the pupils of Marden High School by providing or assisting in the provision of educational, recreational and other charitable facilities not normally provided by the Local Education Authority.
-----------------------------	--

The fund may also undertake activities which promote the charitable work of the school and further the education and advancement in life of the pupils.

Summary of main activities

The focus of our activities has been on educational trips, our regular charitable fundraising events and cultural events. Students have visited the theatre, taken part in concerts and hosted / participated with visiting performing arts organisations. Students have travelled overseas and have had the opportunity to visit sites of historical and scientific interest in the UK and Europe. Students with special educational needs have taken part in enterprise and skills training.

Summary of main achievements of the charity during the year

The pandemic has resulted in 2020/21 being a quiet year, there has been little opportunity to fundraise for charitable causes and students have not had the usual opportunities to travel abroad or to take part in the usual range of visits and activities.

The fund will continue to raise funds for local and national charities in 2021/22.

Year 11 students were still be able to celebrate their time at Marden High with a black-tie ball. Marden High School Fund making a contribution to the event

Next year will see more charitable events and more exciting trips and educational activities that will benefit the students of Marden High School.

Financial review

Brief statement of the charity's policy on reserves

As at 31.8.21 the charity held £20,964 in cash at the bank.

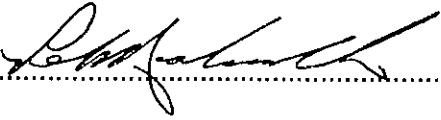
Details of any funds materially in deficit

Not applicable

Declaration

The Trustee declares that he has approved this trustees reported prepared by Peter Hedworth, Business Manager at Marden High School.

Signature


.....

Full name

PETER HEDWORTH
.....

Position

BUSINESS MANAGER
.....

Date

2.8.22
.....

Account Summary for the Period: 01/09/2020 to 31/08/2021

Section 1

Income		Expenditure	
Art	460.43	Art	364.50
Bank Interest & Charges	2.90	Bank Interest & Charges	0.00
Business Studies Revision Guide	161.00	Business Studies Revision Guide	142.50
CERN Trip	7,625.00	CERN Trip	4,300.00
Charities	1,202.84	Charities	2,187.63
Class of 21 Leaver's Hoodies	2,066.00	Class of 21 Leaver's Hoodies	1,958.00
Class of 21 Leaver's Yearbook	2,130.00	Class of 21 Leaver's Yearbook	2,175.80
Drama Theatre Trips	17.50	Drama Theatre Trips	0.00
TEC	123.20	D TEC	120.00
Duke of Edinburgh Award Scheme	2,586.00	Duke of Edinburgh Award Scheme	1,637.43
English Dept	295.00	English Dept	286.80
France Trip	140.00	France Trip	140.00
French / German Revision Guide	107.50	French / German Revision Guide	107.82
Geography Revision Guides	129.00	Geography Revision Guides	110.00
High Borrans Trip	70.00	High Borrans Trip	0.00
Leaver's Hoodies 2020	54.00	Leaver's Hoodies 2020	1,279.72
Library	15.00	Library	290.96
Lightwater Valley Trip 2020	308.00	Lightwater Valley Trip 2020	112.00
Marden High School Productions	0.00	Marden High School Productions	24.96
Math Revision Guide	940.83	Math Revision Guide	720.72
ParentPay Charges	0.00	ParentPay Charges	179.68
PE DEPT	60.75	PE DEPT	0.00
Prom 2020	128.00	Prom 2020	0.00
Prom 2021	7,411.10	Prom 2021	7,315.79
PTA	915.00	PTA	903.02
Revision Guides/Trips	190.00	Revision Guides/Trips	0.00
Sch Badge & Tie	365.00	Sch Badge & Tie	335.00
School Fund	309.10	School Fund	15,497.72
Science Revision Guides	662.50	Science Revision Guides	1,215.87
Ski Trip 2021	14,510.00	Ski Trip 2021	17,591.25
Student Lockers	1,600.00	Student Lockers	110.00
Year Book 2020	15.00	Year Book 2020	3.54
Total Income	44,600.65	Total Expenditure	59,110.71
Excess of Expenditure over Income	14,510.06	Excess of Income over Expenditure	0.00

Section 2


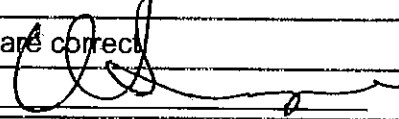
Balance b/f 01/09/2020		Balance c/f 31/08/2021	
Cash	372.19	Cash	98.83
Cheques in Hand	32.00	Cheques in Hand	0.00
Unsettled ePayments	2,898.95	Unsettled ePayments	7.29
Current Account	32,170.94	Current Account	20,857.90
Total	35,474.08	Total	20,964.02

Income		Expenditure	
Movement In Period	0.00	Movement In Period	14,510.06

Section 3

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
		005506	28.00
		005513	15.00
)		005517	15.00
)		005522	15.00
		005523	15.00
		005524	15.00
		005526	15.00
		005529	15.00
		005531	15.00
		005533	15.00
		005534	15.00
		005535	15.00
		005536	15.00
		005537	15.00
		005539	15.00
Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
Total	0.00	Total	238.00

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.			
Treasurer		Headteacher	
Date	12/10/21	Date	12/10/21

Section 5

Audit Certificate

We have audited the accounts of the above Fund in accordance with

_____ (guidelines). In my/our opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor	_____	Date	_____
----------------------	-------	------	-------

SCHOOL FUND ACCOUNT AND ASSOCIATED ACCOUNTS

AUDIT RETURN

Name of School Fund

Marden High School- School Fund and associated accounts (PTA)

PART A – Declaration signed by independent examiner

I confirm that I have examined the above school accounts for the financial year
2020-21

Signed B. Harrison

Name – BEVERLEY HARRISON

Date – 09-10-21

Connection to the School - NONE

PART B-Declaration to be signed by head teacher

I confirm that the account(s) named above have been independently examined and
were presented to the school governing body for approval on _____

Signed _____

Name _____

Date _____

MARDEN HIGH SCHOOL AND ASSOCIATED ACCOUNTS

PERIOD EXAMINED- 1ST SEPTEMBER 2020-31ST AUGUST 2021

Independent Examiner

B Harrison

Work Done

- Verified all cheques to bank statements from accounts.
- Verified all income banked to bank statements from record book and deposit account
- Reconciled bank statements to receipts
- Ascertained that best audit practice has been used at all times

Findings

- None

Recommendations

- Accounts are kept to a very good standard and current practices should be maintained.

I therefore certify that the accounts provided are kept to a very good standard with a total for all accounts of £20,964.02 being the final position as at 31st August 2021 as per the account statements. This is analysed below.

Signed

B Harrison

Mrs B Harrison

Analysis of Accounts	(£)
Cash accounts	20,964.02
Cash	Not Examined but included in above

Cash balances were not examined as part of the examination.

Please accept this record as a request and receipt for £65.00 for audit services provided.

Contact information in event of query-

Telephone Number -- 01670 623882

Mrs B Harrison
177 Abbots way
North Shields
Tyne and Wear
NE29 8LS

MARDEN HIGH SCHOOL FUND

England & Wales - Charity number 516759

Accounts

Trustees Annual Report for the period 01/09/19 to 31/8/20

Reference and administration details

Charity Name	Marden High School Fund
Charity Number	516759
Charity's Principal Address	Hartington Road, Cullercoats, NE30 3RZ

Names of charity trustees who manage the charity

Trustee Name	Office	Dates
Fr Adrian Hughes	Chair of Governors	01/09/19 – 31/08/20
Mr Matt Snape	Headteacher	01/09/19 – 31/08/20

Names and Addresses of advisors Lloyds Bank, Bedford Street, North Shields

Senior staff involved with the charity M. Snape (Headteacher)
P. Hedworth (Business Manager)

Structure, governance and management

Type of governing document	Constitution adopted 19 th July 1985
How charity is constituted	<p>The charity shall be administered by the Headteacher under the general oversight of the governors in accordance with the regulations issued by the Local Education Authority / Trust.</p> <p>The governors may invite the co-operation of other persons with specialist knowledge or experience of the needs of the school to assist the work of the charity but such persons shall not be officers of the charity.</p>
Trustee selection methods	Trustees and officers of the charity shall be nominated and appointed by governors sitting on the school's Finance and Premises Sub Committee.

Objectives and activities

Summary of objective	To advance the education of the pupils of Marden High School by providing or assisting in the provision of educational, recreational and other charitable facilities not normally provided by the Local Education Authority.
-----------------------------	--

The fund may also undertake activities which promote the charitable work of the school and further the education and advancement in life of the pupils.

Summary of main activities

The focus of our activities has been on educational trips, our regular charitable fundraising events and cultural events. Students have visited the theatre, taken part in concerts and hosted / participated with visiting performing arts organisations. Students have travelled overseas and have had the opportunity to visit sites of historical and scientific interest in the UK and Europe. Students with special educational needs have taken part in enterprise and skills training.

Summary of main achievements of the charity during the year

The pandemic has resulted in 2019/20 being a quiet year, there has been little opportunity to fundraise for charitable causes and students have not had the usual opportunities to travel abroad or to take part in the usual range of visits and activities.

The fund will continue to raise funds for local and national charities in 2020/21.

Year 11 students will however still be able to celebrate their time at Marden High with a black tie ball having raised money for the event through Marden High School Fund.

Next year, hopefully post COVID, will see more charitable events and more exciting trips and educational activities that will benefit the students of Marden High School.

Financial review

Brief statement of the charity's policy on reserves

As at 31.8.20 the charity held £35,474 in cash at the bank.

Details of any funds materially in deficit

Not applicable

Declaration

The Trustee declares that he has approved this trustees reported prepared by Peter Hedworth, Business Manager at Marden High School.

Signature



Full name

MATT SNAPE

Position

HEADTEACHER

Date

25.5.21

MARDEN HIGH SCHOOL AND ASSOCIATED ACCOUNTS

PERIOD EXAMINED- 1ST SEPTEMBER 2019-31ST AUGUST 2020

Independent Examiner

B Harrison

Work Done

- Verified all cheques to bank statements from accounts.
- Verified all income banked to bank statements from record book and deposit account
- Reconciled bank statements to receipts
- Ascertained that best audit practice has been used at all times

Findings

- None

Recommendations

- Accounts are kept to a very good standard and current practices should be maintained.

I therefore certify that the accounts provided are kept to a very good standard with a total for all accounts of £35,474.08 being the final position as at 31st August 2020 as per the account statements. This is analysed below.

Signed

B. Harrison

Mrs B Harrison

Analysis of Accounts	(£)
Cash accounts	35,474.08
Cash	Not Examined but included in above

Cash balances were not examined as part of the examination.

Please accept this record as a request and receipt for £60.00 for audit services provided.

Contact information in event of query-

Telephone Number – 01670 623882

Mrs B Harrison
177 Abbots way
North Shields
Tyne and Wear
NE29 8LS

SCHOOL FUND ACCOUNT AND ASSOCIATED ACCOUNTS

AUDIT RETURN

Name of School Fund

Marden High School- School Fund and associated accounts (PTA)

PART A – Declaration signed by independent examiner

I confirm that I have examined the above school accounts for the financial year 2019-2020

Signed B. Hamon

Name –BEVERLEY HARRISON

Date -31-10-20

Connection to the School -NONE

PART B-Declaration to be signed by head teacher

I confirm that the account(s) named above have been independently examined and were presented to the school governing body for approval on ~~27.4.21~~

Signed Matt Snape

Name MATT SNAPE

Date 25.5.21

Account Summary for the Period: 01/09/2019 to 31/08/2020

Section 1

Income		Expenditure	
Art	335.90	Art	558.00
Bank Interest & Charges	21.89	Bank Interest & Charges	0.00
Business Studies Revision Guide	192.00	Business Studies Revision Guide	264.09
CERN Trip 2019	0.00	CERN Trip 2019	2,276.77
CERN Trip 2020	5,200.00	CERN Trip 2020	5,550.00
Charities	2,658.94	Charities	1,643.00
Drama Theatre Trips	700.00	Drama Theatre Trips	700.00
Duke of Edinburgh Award Scheme	868.00	Duke of Edinburgh Award Scheme	1,210.00
English Dept	257.50	English Dept	1,511.75
France Trip 2019	0.00	France Trip 2019	654.08
France Trip 2020	27,970.18	France Trip 2020	27,970.18
French / German Revision Guide	130.00	French / German Revision Guide	86.40
Geography Revision Guides	44.45	Geography Revision Guides	0.00
High Borrans Trip 2019	0.00	High Borrans Trip 2019	523.30
High Borrans Trip 2020	7,268.00	High Borrans Trip 2020	8,020.00
Leaver's Hoodies 2020	1,616.00	Leaver's Hoodies 2020	1,279.93
Library	578.00	Library	543.52
Lightwater Valley Trip 2020	21,448.00	Lightwater Valley Trip 2020	21,448.00
Marden High Revision Folders	20.00	Marden High Revision Folders	0.00
Marden High School Productions	680.00	Marden High School Productions	413.55
Math Revision Guide	900.00	Math Revision Guide	984.81
Modern Foreign Languages	0.00	Modern Foreign Languages	165.79
Music Concert	57.00	Music Concert	211.90
ParentPay Charges	0.00	ParentPay Charges	823.57
PE DEPT	28.50	PE DEPT	581.13
Prom 2020	6,106.00	Prom 2020	6,106.00
RE Books/Trips	0.00	RE Books/Trips	755.00
Revision Guides/Trips	46,292.00	Revision Guides/Trips	51,000.15
Sch Badge & Tie	335.00	Sch Badge & Tie	180.00
School Fund	328.00	School Fund	7,175.88
Science Revision Guides	973.00	Science Revision Guides	1,085.75
Ski Trip 2021	9,680.00	Ski Trip 2021	6,600.00
Student Lockers	3,190.00	Student Lockers	2,164.15
Year Book 2020	0.00	Year Book 2020	100.00
Total Income	137,878.36	Total Expenditure	152,586.70
Excess of Expenditure over Income	14,708.34	Excess of Income over Expenditure	0.00

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.			
Treasurer	<u>J. Hester</u>	Headteacher	<u>U. Dyer</u>
Date	<u>20/10/20</u>	Date	<u>20/10/20</u>

Section 5**Audit Certificate**

We have audited the accounts of the above Fund in accordance with accordance with agreed (guidelines). In my/~~our~~ opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor	<u>B. Hansen</u>	Date	<u>29.10.20</u>
Financial Qualification/Experience	<u>29.10.20 MAAT</u>		

Section 6

I can confirm that I am familiar with the contents of the _____ Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chairman of Governors	<u>*</u> _____	Date	_____
-----------------------	----------------	------	-------

* virtual meeting - lockdown

