

# LLANIDLOES HIGH SCHOOL FUND

England & Wales - Charity number 517262

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1986-03-10

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

## Contact

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**Address** Llangurig Road  
Llangurig Road  
Llanidloes  
Powys  
SY18 6EX

**Phone** 01686412289

**Email** [office@llanidloes-hs.powys.sch.uk](mailto:office@llanidloes-hs.powys.sch.uk)

**Website** [llanidloeshighschool.co.uk](http://llanidloeshighschool.co.uk)

## Activities

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**Objects:** ADVANCING THE EDUCATION OF PUPILS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR THE EDUCATION OF PUPILS AT LLANIDLOES HIGH SCHOOL NOT NORMALLY PROVIDED BY THE LOCAL AUTHORITY.

**Activities:** A School Fund used to enhance the education of pupils at Llanidloes High School

## Classification

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- **How:** Makes Grants To Organisations, Provides Services
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** CATCHMENT AREA OF SCHOOL
- Powys

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,241	£96,667	-	-
2024-03-31	£18,379	£6,160	-	-
2023-03-31	£115,444	£41,511	-	-
2022-03-31	£61,516	£55,433	-	-
2021-03-31	£15,338	£21,965	-	-

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## Trustees

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Name	Role	Appointed
Daniel John Owen		2018-04-09
Jane Margaret Jerman		2018-04-09

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**LLANIDLOES HIGH SCHOOL FUND**

England & Wales - Charity number 517262

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# Accounts

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Llanidloes High School

School Fund Account

Statement of Income and Expenditure 1st April 2024 - 31st March 2025

Ledger	Movement in Year	Bal B/F	Income	Expend.	Bal C/F	Money to Transfer to school budget
7	General Account	1,154.59	0.00	0.00	1,154.59	
13	Staff Collection	39.70	0.00	0.00	39.70	
9	Sixth Form	829.74	0.00	0.00	829.74	
8	Cymorth	4,611.12	0.00	0.00	4,611.12	
11	Iceland	716.53	0.00	845.82	(129.29)	
12	ICT Challenge	4,039.97	0.00	0.00	4,039.97	
13	Trips etc.	19,268.09	0.00	18,729.31	538.78	
14	Pencil Mafia	166.95	0.00	0.00	166.95	
15	Languages	401.56	0.00	0.00	401.56	
17	Trip Ski	33,994.68	0.00	29,334.00	4,660.68	
18	Paris Footie	270.38	0.00	0.00	270.38	
19	5x60	732.65	0.00	0.00	732.65	
20	Charities	(551.93)	0.00	0.00	(551.93)	
21	Rugby	(724.55)	0.00	0.00	(724.55)	
22	Prom	4,287.27	0.00	2,632.40	1,654.87	
26	Normandy	5,855.28	0.00	5,686.90	168.38	
28	Bank Interest	3,122.41	0.00	0.00	3,122.41	
29	Funds Transfer	36,560.46	38,916.07	36,560.46	38,916.07	<b>38,916.07</b>
16a	Newt bus	2,877.89	325.00	2,877.89	325.00	<b>325.00</b>
10	Music Performance	(23.84)	0.00	0.00	(23.84)	
30	Prize Fund	10,942.89	0.00	0.00	10,942.89	
	<b>Total</b>	<b>128,571.84</b>	<b>39,241.07</b>	<b>96,666.78</b>	<b>71,146.13</b>	<b>39,241.07</b>
			0.00	0.00		

Llanidloes High School

School Fund Account

Statement of Reserves at 31st March 2025

Current Account		<b>71,146.13</b>		<b>71,146.13</b>	Balance as 31st March 2025
Less Unpresented Cheques & Income			0.00	71,146.13	128,571.84 Balance as 31st March 2024
Write off difference rolling	22/23		0.00		
	21/22		0.00		
				<b>71,146.13</b>	-

Funds Transfer Analysis

EOY Trips	11,019.60
Exam	9,446.27
Grants	17,460.56
Ski Tip - Dry slope miscode	989.64
<b>Total</b>	<b>38,916.07</b>

Signed \_\_\_\_\_  
S Bound

Auditor Signed: \_\_\_\_\_

Date \_\_\_\_\_  
18th July 2025

Date \_\_\_\_\_

**LLANIDLOES HIGH SCHOOL FUND**

England & Wales - Charity number 517262

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# Accounts

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# Ysgol Uwchradd LLANIDLOES High School

Great Opportunities For All to Learn

SCHOOL FUND TRUSTEES REPORT

**Pennaeth / Headteacher:** Mr D Owen  
Llangurig Road, Llanidloes, Powys, SY18 6EX  
**Ffôn / Tel:** 01686 412289  
**Ffacs / Fax:** 01686 413812  
**EBost / Email:** office@llanidloes-hs.powys.sch.uk  
**Gwefan / Website:** www.llanidloeshighschool.co.uk



## Llanidloes High School Fund

### Report to the trustees for the year ending 31<sup>st</sup> March 2023

The Governors of Llanidloes High School Fund present their annual report and audited accounts for the year ended 31 March 2023 and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102).

#### OUR AIMS

The objects of the School Fund are for the advancement of the education (including social and physical opportunities) of all our pupils.

Therefore, we see it as our responsibility to encourage our pupils' talents through enjoyable, engaging activities both within and beyond the curriculum.

We help each child to explore the ultimate questions of life, broaden their interests and develop upright personal qualities. We carefully foster integrity, respect and kindness for others and strong communication skills.

Our staff embrace creativity, encourage teamwork and promote an outward-looking care for the wider community.

Consequently, we have created a school culture that helps shape our young people into ethical, disciplined, happy and high achieving citizens of tomorrow.

We have an exceptionally wide range of extra-curricular activities. All the main team games are offered, and pupils successfully compete at county and international levels. We have a wealth of musical and theatrical talent. Local clergy regularly join us to help our children explore some of the most fascinating ultimate questions of life. Our Art and Design & Technology areas showcase students' work both within school and in local exhibitions. The Duke of Edinburgh scheme is well established and popular at all levels with expeditions for Bronze, Silver and Gold becoming regular features of the school calendar. Many clubs and societies are available to pupils, both during and after school, and new staff are encouraged to contribute to this vital aspect of school life.

The school celebrates achievements of the pupils in an annual Presentation Evening. A number of visits abroad take place each year including skiing and trips across Europe.



Our objectives are set to reflect our educational aims and the ethos of the School. It is important to us that we maintain and enhance the academic success of the School.

The school fund was established to assist pupils raise money for charity, arrange school trips, performances. Run events like proms, raise money for improvements to facilities, ie ASD centre enhancement.

The charitable side is incredibly important to us as a school and our wider community. To embed the need to give back to the local community and wider charities. Our pupils in Year 10 and Year 12 undertake fundraising as part of their Welsh Baccalaureate qualification.

## **REVIEW OF ACTIVITIES AND ACHIEVEMENTS**

During this financial year our income has increased due to the increased uptake of places in the Ski trip and Iceland trip. These are once in a lifetime experience for many pupils who participate in these trips.

The school has undertaken Charity fundraising for Hope House as part of the Welsh Baccalaureate qualification. And a very successful prom was held at Maesmawr hall, Caersws. A brilliant celebration of pupils especially after the tough educational years of Covid.

## **ACADEMIC**

In the recent past, A-level results helped place the school in The Times top 10 state schools in Wales. Indeed, the Sixth Form has a strong history of supporting pupils to achieve places at Oxford, Cambridge and other Russell Group universities. We will continue to ensure our most able students have an open door to world class higher education when they leave us for pastures new. It is little wonder that our vibrant Sixth Form is so popular, with increasing numbers of students travelling from far and wide to access the caring, close-knit and supportive learning environment.

The school fund accounts for the year ending 31<sup>st</sup> March 2023 have been duly audited and no irregularities found. All monies raised are/have been used to the benefit of the pupils of Ysgol Uwchradd Llanidloes High School.

**Llanidloes High School**

**School Fund Account**

**Statement of Income and Expenditure 1st April 2022 - 31st March 2023**

<b><u>Ledger</u></b>	<b><u>Movement in Year</u></b>	<b>Bal B/F</b>	<b>Income</b>	<b>Expend.</b>	<b>Bal C/F</b>
7	General Account	2,078	0	0	2,078
13	Staff Collection	40	0	0	40
9	Sixth Form	830	0	0	830
8	Cymorth	4,611	0	0	4,611
11	Icleand	(2,181)	30,413	28,720	(488)
12	ICT Challenge	4,040	0	0	4,040
13	Trips etc.	(400)	19,333	204	18,729
14	Pencil Mafia	167	0	0	167
15	Languages	402	0	0	402
17	Trip Ski	5,411	39,354	10,020	34,745
18	Paris Footie	270	0	0	270
19	5x60	733	0	0	733
20	Charities	3,332	41	0	3,373
21	Rugby	(725)	0	0	(725)
22	Prom	2,994	1,293	0	4,287
23	PRIZE FUND	0	10,943	0	10,943
26	Normandy	168	5,293	0	5,461
28	Bank Interest	3,079	43	0	3,122
29	Funds Transfer	13,260	8,113	1,833	19,540
16a	Newt bus	1,884	618	0	2,502
10	Music Performance	711	0	735	(24)
	<b>Total</b>	<b>40,702</b>	<b>115,444</b>	<b>41,511</b>	<b>114,635</b>
			0	0	

**Llanidloes High School**

**School Fund Account**

**Statement of Reserves at 31st March 2023**

Current Account	<b>114,804</b>	
Less Unpresented Cheques & Income	(169)	116,184
Write off difference rolling	1,549	
		<b><u>116,184</u></b>

**Auditors Report**

Mr Gareth E Jones  
Bracken Lodge  
Aberedw  
Builth Wells  
Powys

I can verify that I have inspected the accounts and found them to be compliant with financial regulations.

Recommendations for improvements;

Chase up all Outstanding Cheques  
Ensure transferred monies are cleared within the financial years

G E Jones

Auditor Signed: \_\_\_\_\_

31<sup>st</sup> August 2023

Date \_\_\_\_\_

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7	General Account	380.35	3,683.50	1,986.23	2,077.62
13	Staff Collection	39.70	0.00	0.00	39.70
9	Sixth Form	829.74	0.00	0.00	829.74
8	Cymorth	4,611.12	0.00	0.00	4,611.12
11	Icleand	6,422.39	3,581.22	12,185.00	(2,181.39)
12	ICT Challenge	4,039.97	0.00	0.00	4,039.97
13	Trips etc.	(3,434.64)	9,434.84	6,400.00	(399.80)
14	Pencil Mafia	117.71	49.24	0.00	166.95
15	Languages	401.56	0.00	0.00	401.56
17	Trip Ski	12,371.13	27,134.55	34,095.00	5,410.68
18	Paris Footie	270.38	0.00	0.00	270.38
19	5x60	732.65	0.00	0.00	732.65
20	Charities	2,017.00	1,315.03	0.00	3,332.03
21	Rugby	(724.55)	0.00	0.00	(724.55)
22	Prom	1,654.87	1,504.32	165.00	2,994.19
26	Normandy	168.38	0.00	0.00	168.38
28	Bank Interest	3,079.08	0.00	0.00	3,079.08
29	Funds Transfer	101.42	13,760.64	602.39	13,259.67
16a	Newt bus	831.49	1,052.18	0.00	1,883.67
10	Music Performance	710.44	0.00	0.00	710.80
	<b>Total</b>	<b>34,620.19</b>	<b>61,515.52</b>	<b>55,433.62</b>	<b>40,702.45</b>
			0.00	0.00	

**Llanidloes High School**

**School Fund Account**

**Statement of Reserves at 31st March 2021**

Current Account	<b>43,746.09</b>	
Less Unpresented Cheques & Income	(3,044.00)	40,702.09
Write off difference rolling		
		<b><u>40,702.09</u></b>

## **Auditors Report**

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Recommendations for improvements;

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Auditor Signed: \_\_\_\_\_

31st August 2022

Date \_\_\_\_\_