

St Anne's School and Sixth Form College Charity Fund

England & Wales · Charity number 517471

Details

Other names ST ANNE'S SPECIAL SCHOOL FUND

Status Registered

Legal form Other

Registered 1986-04-29

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

Contact

Address St. Annes School
Boothferry Road
Hessle
HU13 9AR

Phone 01482667379

Email sara.tharratt@stannes.eriding.net

Activities

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

Activities: The charity is used to fund activities and equipment for children subject to profound and multiple, severe and autistic and emotional behavioral difficulties some with additional sensory impairment.

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space
- **What:** Education/training, Disability, Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£40,409	£49,798	-	-
2024-03-31	£61,756	£70,687	-	-
2023-03-31	£65,360	£62,509	-	-
2022-03-31	£28,267	£40,209	-	-
2021-03-31	£31,696	£25,803	-	-

Trustees

Name	Role	Appointed
Hendi Longman		2023-01-01
Lynne Meilhan		2023-10-24
Matthew Barras		2023-01-26

St Anne's School and Sixth Form College Charity Fund

England & Wales - Charity number 517471

Accounts



Trustees' Annual Report for the period

From		Period start date		Period end date	
Day	Year	Day	Month	Day	Month
01	04	31	03	Year	Year
To				25	

Section A

Reference and administration details

Charity name	St Anne's Charity Fund
Other names charity is known by	St Anne's Special School Fund
Registered charity number (if any)	517417
Charity's principal address	Boothferry Road
	Hessle
	East Yorkshire
Postcode	HU13 9AR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MATTHEW BARRAS	CHAIR		
2	LYNNE MEILHAN	FINANCE GOVERNOR		
3				
4	HENDI LONGMAN	HEAD		
5	SARA THARRATT	TREASURER		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)
How the charity is constituted (eg. trust, association, company)
Trustee selection methods (eg. appointed by, elected by)
TRUSTEES ARE APPOINTED OR REAPPOINTED AT THE FULL GOVERNING BODY MEETING HELD IN OCTOBER.

Additional governance issues (Optional information)

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You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Report of the trustees for the year ended 31 March 2025

Summary of the objects of the charity set out in its governing document

The trustees present their report along with financial statements of the charity for the year ended 31 March 2025. The financial statements have been prepared in accordance with the accounting policies set out in the financial statements and comply with the Charities Act 2011 and the Charities SORP (FRS 102) 'Accounting

and Reporting by Charities: Statement of recommended practice to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

The Annual Report lists all projects within St Anne's School and Sixth Form College and Residence funded from the St Anne's Charity Fund in accordance with its charitable objects.

Mission Statement

The Charity adopts the school mission statement namely 'We All Achieve' and supports projects that add to the value of the school and its pupils within the school or wider community.

Structure Governance and Management

The St Anne's Charity Fund formerly known as the St Anne's Special School Fund was constituted under a deed dated 5 March 1986 and is a registered charity, number 517471. It was established by the headteacher at that time along with governors of the school to advance the education of pupils of St Anne's School, Sixth Form College and Residence by providing or assisting in the provision of educational recreational and other charitable facilities not normally provided by the local education authority.

The area of benefit is defined as St Anne's School, Sixth Form College and Residence including activities by pupils in the wider community in support of them, their parents and carers.

The trustees are appointed by the Board of Governors and the Finance Committee of the Board acts as an operational steering group. They consist of the Chair of Governors, Chair of Finance committee, one Finance Committee governor and the Headteacher.

At regular meetings every term the trustees agree the broad strategy and areas of activity for the Charity including consideration of awards, wider support for projects, investment, risk management policies and performance. Additionally, projects which have been supported by the charity are monitored through the Board of Governors for the school.

The Annual General Meeting of the Charity is held each June as part of the Finance Committee with the positions of Chair, trustees and treasurer appointed. The treasurer is the School Business Manager, school governor and member of the Finance Committee. The treasurer reports to the Chair and other trustees consulting regularly between meetings. She undertakes to:

- Promote the activities of the Charity
- Organise, report to and support meetings of trustees
- Receive requests for funding;
- Assess projects and advise trustees on the merits of the applications;

- Approve grants by decision record in consultation with the chair.
- Keep full accounts;
- Present such accounts to the meeting of trustees;
- Draft the Annual Report and Accounts for the Charity Commission and Board of Governors;
- Report as required to HMRC re Gift Aid;

Risk Management

A review of the Charity was undertaken in October 2018. Three additional trustees were appointed. The name of the charity was changed to St Anne's Charity Fund and systems were streamlined to ensure that all accounting systems were in place.

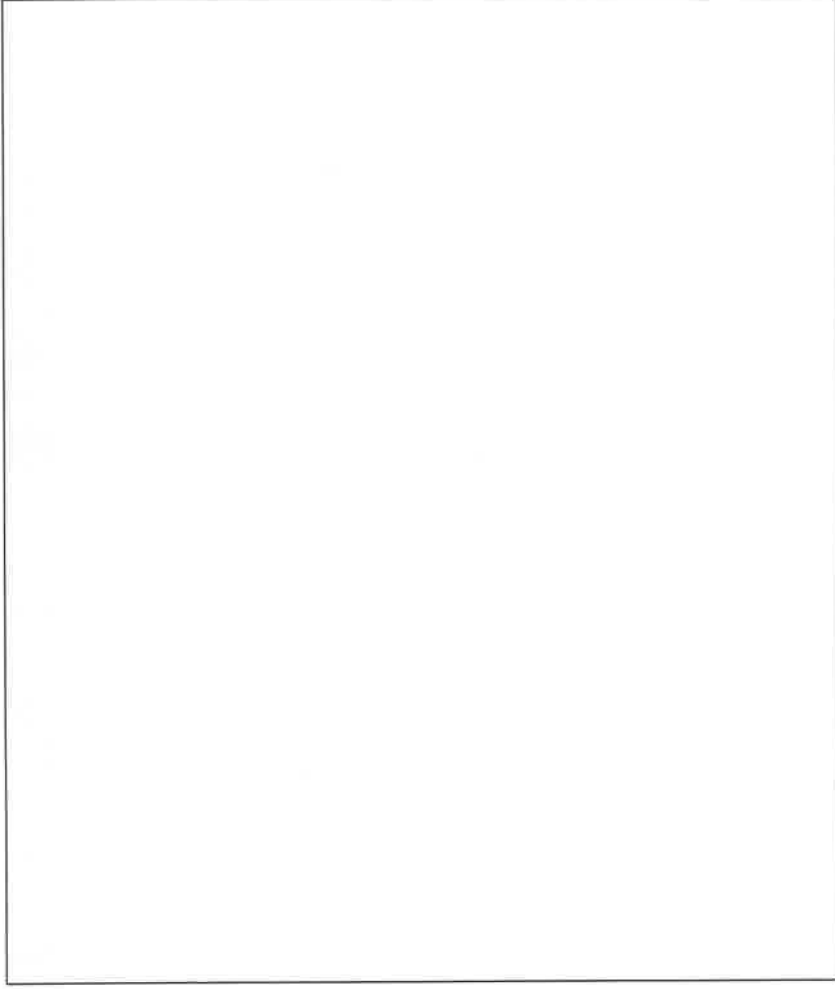
Signatories for the Trust Accounts are in accordance with the bank mandate.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Fund Raising and Income

The School Charity Fund receives donations from friends of St Anne's, the local business community, and parents. There are specific fundraising events throughout the year. During the financial year 2024/25 the Charity raised £40,409 This was from donations and general fundraising.

Apart from the annual cost of the independent examiners all funds are allocated in accordance with the objects of the Charity.

Balance start 1 April 2024 of £22,693.95
Balanced left on 31 March 2025 of £13,519.64.

This left a balance on 31 March 2024 of £22,693.95.

Here are some of the projects listed below that St Anne's has achieved.

Advancing the Education of Pupils of St Anne's

- **Fruit and Vegetable Shop** - The Sixth Form supported by staff run a fruit, vegetable, drinks, and sweet shop every Friday selling produce to staff members, parents, bus drivers and members of the community alongside a Sixth Form Coffee Morning. This is part of the transition curriculum as students are taught aspects of business, mathematics, communication, and independence. £3337.00 was allocated from the Charity Fund to buy in the produce over the year but this also raised for the Fund of £3750.00.
- **School Transport - Off site Visits** – The school uses its 5 school buses: 2 donated by the Variety Club, 1 through local businesses, and parents and 2 which we rent from a company over 3 years (this will end in 2025/26), but they all require maintenance, fuel and rental charges. £17,815.00 was allocated from the Charity Fund for this purpose. The buses are used to take pupils off site for work experience, swimming, shopping in the community and other off site activities (Bishop Burton/Welton Waters).
- **Animals and Gardens** - Pupils of students of all ages are involved in caring for the small animals in the enclosure including rabbits and guinea pigs. This is an important part of the independence curriculum but is also very therapeutic for those young people who have low confidence and

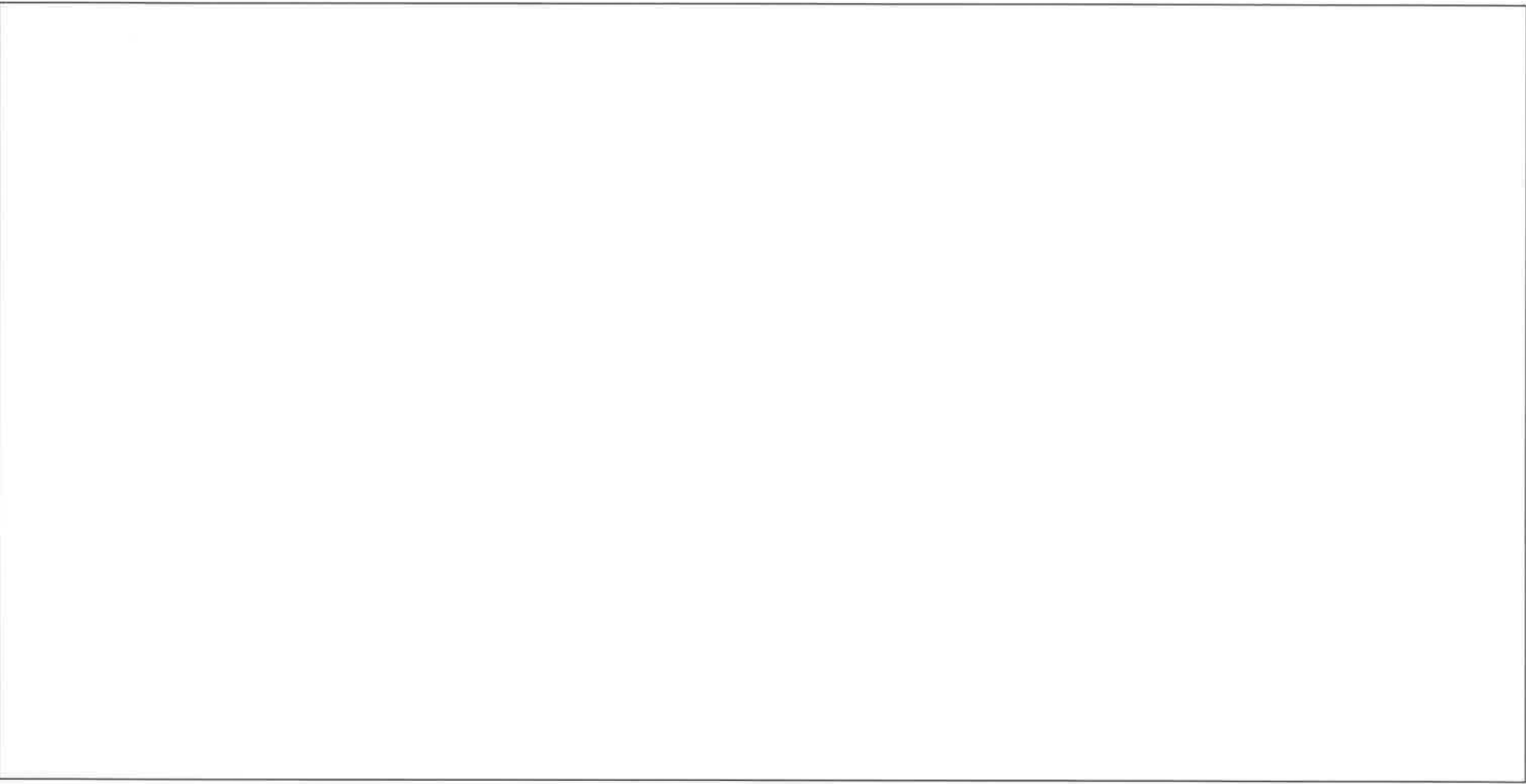
behavioural difficulties. Equally the grounds, gardens and poly tunnels for horticulture are the pride of the new school and its pupils. £497.41 of the Charity Fund was used over the year to support these programmes.

- **Residential Activity Holidays** – Three residential trips went ahead linked strongly to the curriculum, self-confidence, sport, and outdoor activity in challenging conditions. These are at the Calvert Trust Centre in Borrowdale, Cumbria, Bendorrig in Kendal and Carlton Lodge Activity Centre in North Yorkshire. Whilst parents contribute to the cost of the educational holidays there are significant staff costs for support, learning and safety along with the residential cost for the staff of the Charity Fund was used to fund these. The school received some funding towards the residential – Bendorrig £1500.00.
- **General Curriculum Support** - Whilst the core curriculum of the school is financed through the main school budget, Pupil premium or Sports Premium other activities fall outside these budgets. £1651.47 was therefore allocated from the Charity Fund to support extra curriculum work, we also received a donation towards a theatre trip of £750.00 in the budget line.

2 Recreational Activities for Pupils of St Anne's

- **Sixth Form Prom-** There is a Sixth Form Prom arranged every year as there is in all main-stream schools. In 2024 the Sixth Form Prom went ahead at the school in our decorated hall. The Sixth Form awards were presented to the students in front of Parents and Staff. £479.23 of the Charity Fund was provided to support this event.

TOTAL MONIES SPENT 2024/25
£49,798



<p>Brief statement of the charity's policy on reserves</p>	
<p>Details of any funds materially in deficit</p>	
<p>Further financial review details (Optional information)</p> <p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted. 	<p>Reserves Policy</p> <p>It is the policy of the Charity to maintain a minimum reserve of £3,000. This provides flexibility to respond to emergency applications for awards.</p> <p>Statement of Trustees' Responsibilities.</p> <p>The trustees are responsible for preparing the Trustees Annual Report and financial statements in accordance with applicable law and the United Kingdom Accounting Standards.</p> <p>The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of incoming resources of the charity for that period.</p> <p>In preparing these financial statements, the trustees are required to:</p> <ul style="list-style-type: none"> • select suitable accounting policies and then apply them consistently; • observe the methods and principles of the Charities SORP;FRS 102 • make judgements and estimates that are reasonable and prudent • state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in financial statements; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business. <p>The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other regularities.</p> <p>The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.</p> <p>Social Impact Assessment</p> <p>The overall aim of the charity is to fund added value activities for children and young people who have profound and multiple, severe and autistic and emotional behavioural difficulties. This is measured by the quality of</p>

the projects supported over the year together with the influence the charity has on the wider education of pupils attending the school and residence with an emphasis being on them acquiring skills to be as independent as possible.

Strategic Alliances and Conclusion

The Charity has a strong relationship with the Boards of Governors, 'Friends of St Anne's School, business community, other local trusts and charities, the local authority and NHS.

Its strength is its independence and freedom to support projects which reflects its aims and the support of its many funders.

It is my pleasure to present this annual report along with the financial statements for the year 2024/25 to the Chair and trustees. The St Anne's Charity Fund is in a strong position operationally and financially to continue its valuable work particularly as a new School, Residence and Therapeutic Centre is planned over the next two years.

Section F

Other optional information



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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	HENDI LONGMAN	SARA THARRATT
Position (eg Secretary, Chair, etc)	HEADTEACHER	TREASURER

Date

16.01.2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St Anne's Charity Fund

No. (if any)
517471

Receipts and payments accounts

CC16a

For the period from	Period start date: 01/04/2024	To	Period end date: 31/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations/Grants	18,662	-	-	18,662	33,069
Curriculum		-	-	-	-
Sixth Form Café	6,399	-	-	6,399	720
Events	7,631	-	-	7,631	18,377
Misc	3,968	-	-	3,968	2,484
Fruit and Veg Shop	3,750	-	-	3,750	3,066
Fraud		-	-	-	4,041
Sub total (Gross income for AR)	40,409	-	-	40,409	61,757

A2 Asset and investment sales, (see table).

	-	-	-	-	
Sub total	-	-	-	-	
Total receipts	40,409	-	-	40,409	61,757

A3 Payments

Curriculum	2,149			2,149	1,485
Donations	1,483	-	-	1,483	14,431
Events	19,425	-	-	19,425	29,147
Misc across the school	5,374	-	-	5,374	2,036
Fuel / Minibuses	17,815	-	-	17,815	20,029
Cash expenses	215	-	-	215	
Fruit and Veg Shop	3,337	-	-	3,337	3,560
		-	-	-	-
Sub total	49,798	-	-	49,798	70,689

A4 Asset and investment purchases, (see table)

	-	-	-	-	
Sub total	-	-	-	-	
Total payments	49,798	-	-	49,798	70,689

Net of receipts/(payments)

A5 Transfers between funds	-			-	-
A6 Cash funds last year end	19,913	-	-	19,913	28,845
Cash funds this year end	10,523	-	-	10,523	19,913

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	10,517		
	Cash in safe	7		
	Total cash funds	10,523		
(agree balances with receipts and payments account(s))				

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B3 Investment assets



Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B4 Assets retained for the charity's own use

Details	Fund to which liability relates	Amount due (optional)	When due (optional)

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Sara Tharratt	15.1.26
	Hendi Iargman	15.1.26



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

St Anne's Charity Fund

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

517471

Set out on pages

(remember to include the page number(s) of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

R. Cameron

Date:

14 / 01 / 2026

Name:

ROGER CAMERON

**Relevant professional
qualification(s) or body
(if any):**

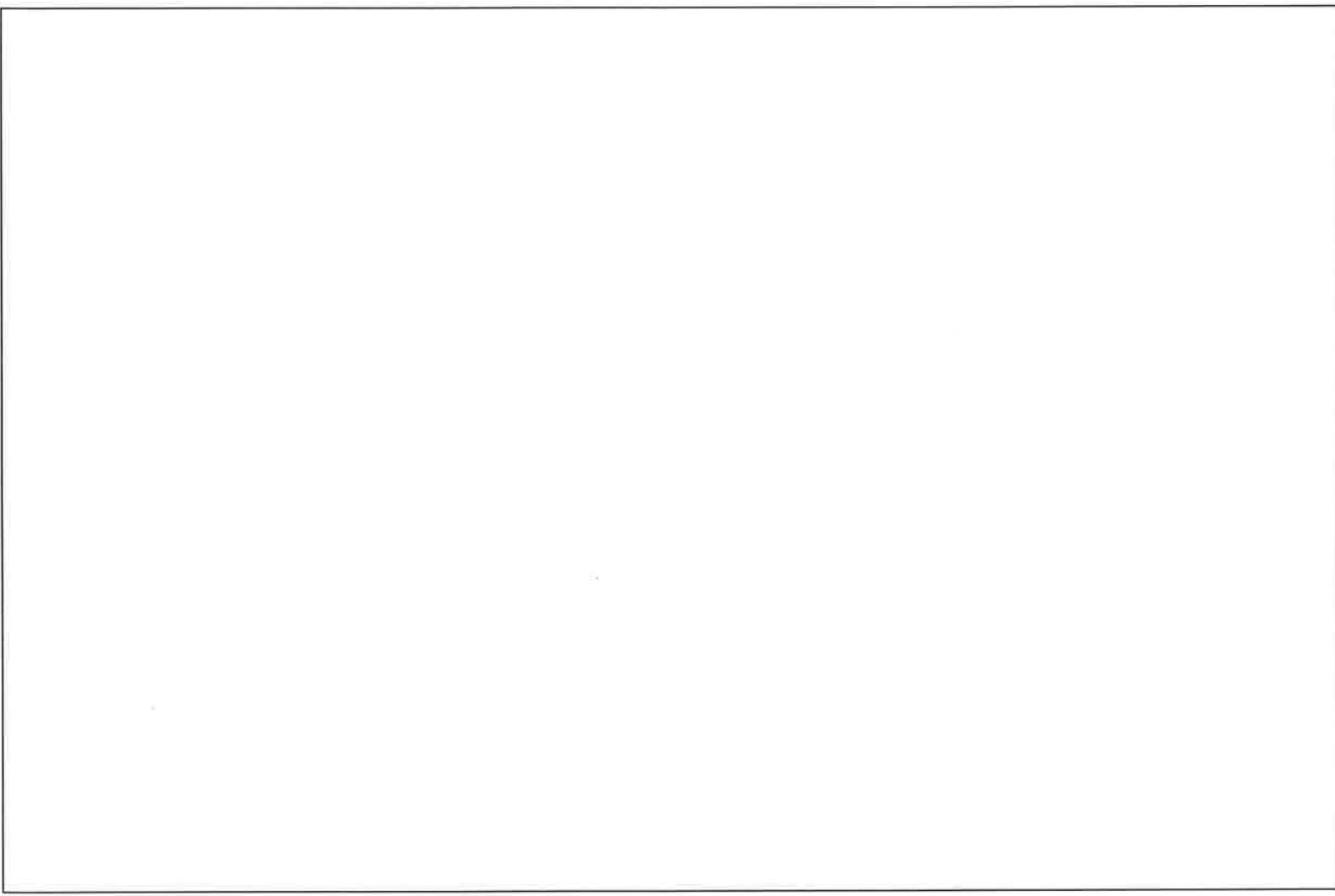
Chartered Accountant
ICAEW

Address:

BRIDGE HOUSE, 41 WINCOLMLEE, HULL, HU2 8AG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



St Anne's School and Sixth Form College Charity Fund

England & Wales - Charity number 517471

Accounts

**St Anne's Charity Fund
(Formerly St Anne's Special School Fund)**

Financial Statements

31 March 2024

**St Anne's Charity Fund
Trustees Report**

**Annual Report
For the year ended 31 March 2023**

Trustees

Mr M Barras
Mrs L Meilhan
Ms H Longman

Charity Treasurer

Mrs S Tharratt

Principal Office

St Anne's School, Sixth Form College, and Residence
Boothferry Road
Hessle
HU13 9AR

Charity Number 517471

Independent Examiners

Cameron, Ferriby & Co
Chartered Accountants
Bridge House
41 Wincolmllee
Kingston Upon Hull
HU2 BAG

Bankers

Lloyds TSB
PO Box 99
BX4 7SB

St Anne's Charity Fund Trustees Report

Report of the trustees for the year ended 31 March 2024

The trustees present their report along with financial statements of the charity for the year ended 31 March 2024. The financial statements have been prepared in accordance with the accounting policies set out in the financial statements and comply with the Charities Act 2011 and the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of recommended practice to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

The Annual Report lists all projects within St Anne's School and Sixth Form College and Residence funded from the St Anne's Charity Fund in accordance with its charitable objects.

Mission Statement

The Charity adopts the school mission statement namely 'We All Achieve' and supports projects that add to the value of the school and its pupils within the school or wider community.

Structure Governance and Management

The St Anne's Charity Fund formerly known as the St Anne's Special School Fund was constituted under a deed dated 5 March 1986 and is a registered charity, number 517471. It was established by the headteacher at that time along with governors of the school to advance the education of pupils of St Anne's Special School by providing or assisting in the provision of educational recreational and other charitable facilities not normally provided by the local education authority.

The area of benefit is defined as St Anne's School, Sixth Form College and Residence including activities by pupils in the wider community in support of them, their parents, and carers.

The trustees are appointed by the Board of Governors and the Finance Committee of the Board acts as an operational steering group. They consist of the Chair of Governors, Chair of Finance committee, one Finance Committee governor and the Headteacher.

At regular meetings, every term the trustees agree the broad strategy and areas of activity for the Charity including consideration of awards, wider support for projects, investment, risk management policies and performance. Additionally, projects which have been supported by the charity are monitored through the Board of Governors for the school.

The Annual General Meeting of the Charity is held each May as part of the Finance Committee with the positions of Chair, trustees and treasurer appointed. The Secretary is the School Business Manager, school governor and member of the Finance Committee. The Secretary reports to the Chair and other trustees consulting regularly between meetings. She undertakes to:

- Promote the activities of the Charity.
- Organise, report to and support meetings of trustees.
- Receive requests for funding.
- Assess projects and advise trustees on the merits of the applications.
- Approve grants by decision record in consultation with the chair.
- Keep full accounts.
- Present such accounts to the meeting of trustees.
- Draft the Annual Report and Accounts for the Charity Commission and Board of Governors.
- Report as required to HMRC re Gift Aid.

Risk Management

A review of the Charity was undertaken in October 2018. The name of the charity was changed to St Anne's Charity Fund and systems were streamlined to ensure that all accounting systems were in place.

Signatories for the Trust Accounts are in accordance with the bank mandate.

Fund Raising and Income

The School Charity Fund receives donations from friends of St Anne's, the local business community, and parents. There are specific fundraising events throughout the year. During the financial year 2023/24 the Charity raised £61,756. This was from donations and general fund raising.

On 31 March 2023 there was a balance of £32,192.30.

Apart from the annual cost of the independent examiners all funds are allocated in accordance with the objects of the Charity.

This left a balance on 31 March 2024 of £22,693.95.

Here are some of the projects listed below that St Anne's has achieved.

Advancing the Education of Pupils of St Anne's

- **Fruit and Vegetable Shop** - The Sixth Form supported by staff run a fruit, vegetable, drinks, and sweet shop every Friday selling produce to staff members, parents, bus drivers and members of the community alongside a Sixth Form Coffee Morning. This is part of the transition curriculum as students are taught aspects of business, mathematics, communication, and independence. £3,559.62 was allocated from the Charity Fund to buy in the produce over the year but this also raised for the Fund.
- **School Transport - Off site Visits** – The school uses its 5 school buses for such trips two being donated by the Variety Club, 1 through local businesses, and parents and 2 which we rent from a company over 3 years, but they all require maintenance, fuel and rental charges. £18,976.39 was allocated from the Charity Fund for this purpose.
- **Animals and Gardens** - Pupils of students of all ages are involved in caring for the small animals in the enclosure including rabbits and guinea pigs etc. This is an important part of the independence curriculum but is also very therapeutic for those young people who have low confidence and behavioural difficulties. Equally the grounds, gardens and poly tunnels for horticulture are the pride of the new school and its pupils. £679.02 of the Charity Fund was used over the year to support these programmes.
- **Residential Activity Holidays** – Three residential trips went ahead linked strongly to the curriculum, self-confidence, sport, and outdoor activity in challenging conditions. These are at the Calvert Trust Centre in Borrowdale, Cumbria, Bendrigg in Kendal and Carlton Lodge Centre in North Yorkshire. Whilst parents contribute to the cost of the educational holidays there are significant staff costs for support, learning and safety along with the residential cost for the staff of the Charity Fund was used to fund these.
- **General Curriculum Support** - Whilst the core curriculum of the school is financed through the main school budget, Pupil premium or Sports Premium other activities fall outside these budgets. £792.29 was therefore allocated from the Charity Fund to support extra curriculum work.

2 Recreational Activities for Pupils of St Anne's

- **Christmas Presents** - Each year staff members are allocated an amount for each pupil to purchase a Christmas present at the various Christmas parties. The total cost of this in 2023 was £1,367.30 which was funded through the Charity Fund. The school also buy selection boxes for pupils and staff which equates to £523.80.
- **Sixth Form Prom-** There is a Sixth Form Prom arranged every year as there is in all main-stream schools. In 2023 the Sixth Form Prom went ahead at the school in our decorated hall. The Sixth Form awards were presented to the students in front of Parents and Staff. £477.54 of the Charity Fund was provided to support this event.

TOTAL MONIES SPENT 2023/24
£70,687

Reserves Policy

It is the policy of the Charity to maintain a minimum reserve of £5,000. This provides flexibility to respond to emergency applications for awards.

Statement of Trustees' Responsibilities.

The trustees are responsible for preparing the Trustees Annual Report and financial statements in accordance with applicable law and the United Kingdom Accounting Standards.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of incoming resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles of the Charities SORP; FRS 102
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in financial statements; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the

charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other regularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

Social Impact Assessment

The overall aim of the charity is to fund added value activities for children and young people who have profound and multiple, severe, and autistic and emotional behavioural difficulties. This is measured by the quality of the projects supported over the year together with the influence the charity has on the wider education of pupils attending the school and residence with an emphasis being on them acquiring skills to be as independent as possible.

Strategic Alliances and Conclusion

The Charity has a strong relationship with the Board of Governors, 'Friends of St Anne's School', business community, other local trusts and charities, the local authority and NHS.

Its strength is its independence and freedom to support projects which reflects its aims and the support of its many funders.

It is my pleasure to present this annual report along with the financial statements for the year 2023/24 to the Chair and trustees. The St Anne's Charity Fund is in a strong position operationally and financially to continue its valuable work.

Sara Tharratt
Treasurer
30.01.2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St Anne's Charity Fund

No (if any)
517471

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations/Grants	33,069	-	-	33,069	55,048
Curriculum	-	-	-	-	-
Sixth Form Café	720	-	-	720	448
Events	18,377	-	-	18,377	5,978
Misc	2,484	-	-	2,484	1,706
Fruit and Veg Shop	3,066	-	-	3,066	2,180
Fraud	4,041	-	-	4,041	-
Sub total (Gross income for AR)	61,756	-	-	61,756	65,360
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,756	-	-	61,756	65,360
A3 Payments					
Curriculum	1,485	-	-	1,485	780
Donations	14,431	-	-	14,431	5,029
Events	29,147	-	-	29,147	31,219
Misc across the school	2,036	-	-	2,036	4,997
Fuel / Minibuses	20,029	-	-	20,029	17,113
Cash expenses	-	-	-	-	-
Fruit and Veg Shop	3,560	-	-	3,560	3,371
Sub total	70,687	-	-	70,687	62,509
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	70,687	-	-	70,687	62,509
Net of receipts/(payments)	-	-	-	8,932	2,851
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,845	-	-	28,845	25,994
Cash funds this year end	19,913	-	-	19,913	28,845

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	19,691	-	-
	Cash in safe	222	-	-
		-	-	-
	Total cash funds	19,913	-	-
	(agree balances with receipts and payments account(s))			

OK OK OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B2 Other monetary assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name Said Traoré
	Date of approval 30.1.25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

St Anne's Charity Fund

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

517471

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

R Cameron

Date:

17/12/2024

Name:

ROGER CAMERON

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

BRIDGE HOUSE

41 WINGCOLMBOE

HULL

HV2 8AG

St Anne's School and Sixth Form College Charity Fund

England & Wales - Charity number 517471

Accounts

**St Anne's Charity Fund
(Formerly St Anne's Special School Fund)**

Financial Statements

31 March 2022

St Anne's Charity Fund
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Trustees Report

Independent Examiners Report

Receipts and payments accounts

**St Anne's Charity Fund
Trustees Report**

**Annual Report
For the year ended 31 March 2022**

Trustees

Mr G Ogden, MBE Chair
Mr P Atkin
Mr P Longman
Mrs Lesley Davis

Charity Treasurer

Mrs S Tharratt

Principal Office

St Anne's School, Sixth Form College, and Residence
St Helen's Drive
Welton
HU15 1NR

Charity Number 517471

Independent Examiners

Cameron, Ferriby & Co
Chartered Accountants
Bridge House
41 Wincolmlee
Kingston Upon Hull
HU2 BAG

Bankers

Lloyds TSB
PO Box 99
BX4 7SB

St Anne's Charity Fund Trustees Report

Report of the trustees for the year ended 31 March 2022

The trustees present their report along with financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out in the financial statements and comply with the Charities Act 2011 and the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of recommended practice to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

The Annual Report lists all projects within St Anne's School and Sixth Form College and Residence funded from the St Anne's Charity Fund in accordance with its charitable objects.

Mission Statement

The Charity adopts the school mission statement namely 'We All Achieve' and supports projects that add to the value of the school and its pupils within the school or wider community.

Structure Governance and Management

The St Anne's Charity Fund formerly known as the St Anne's Special School Fund was constituted under a deed dated 5 March 1986 and is a registered charity, number 517471. It was established by the headteacher at that time along with governors of the school to advance the education of pupils of St Anne's Special School by providing or assisting in the provision of educational recreational and other charitable facilities not normally provided by the local education authority.

The area of benefit is defined as St Anne's School, Sixth Form College and Residence including activities by pupils in the wider community in support of them, their parents, and carers.

The trustees are appointed by the Board of Governors and the Finance Committee of the Board acts as an operational steering

group. They consist of the Chair of Governors, Chair of Finance committee, two Finance Committee governors and the headteacher.

At regular meetings, every term the trustees agree the broad strategy and areas of activity for the Charity including consideration of awards, wider support for projects, investment, risk management policies and performance. Additionally, projects which have been supported by the charity are monitored through the Board of Governors for the school.

The Annual General Meeting of the Charity is held each May as part of the Finance Committee with the positions of Chair, trustees and treasurer appointed. The Secretary is the School Business Manager, school governor and member of the Finance Committee. The Secretary reports to the Chair and other trustees consulting regularly between meetings. She undertakes to:

- Promote the activities of the Charity.
- Organise, report to and support meetings of trustees.
- Receive requests for funding.
- Assess projects and advise trustees on the merits of the applications.
- Approve grants by decision record in consultation with the chair.
- Keep full accounts.
- Present such accounts to the meeting of trustees.
- Draft the Annual Report and Accounts for the Charity Commission and Board of Governors.
- Report as required to HMRC re Gift Aid.

Risk Management

A review of the Charity was undertaken in October 2018. Three additional trustees were appointed. The name of the charity was changed to St Anne's Charity Fund and systems were streamlined to ensure that all accounting systems were in place.

Signatories for the Trust Accounts are in accordance with the bank mandate.

Fund Raising and Income

The School Charity Fund receives donations from friends of St Anne's, the local business community, and parents. There are specific fundraising events throughout the year. During the financial year 2021/22 the Charity raised £28,267. This was from donations and general fund raising.

On 31 March 2021 there was a balance of £37,936.

Apart from the annual cost of the independent examiners, the 'Just Giving' facility and funds allocated to raise more money all funds were allocated in accordance with the objects of the Charity.

This left a balance on 31 March 2022 of £25,994.

Here are some of the projects listed below that St Anne's has achieved.

Advancing the Education of Pupils of St Anne's

- **Fruit and Vegetable Shop** - The Sixth Form supported by staff run a fruit, vegetable, drinks, and sweet shop every Friday selling produce to staff members, bus drivers and members of the community alongside a Sixth Form Coffee Morning. This is part of the transition curriculum as students are taught aspects of business, mathematics, communication, and independence. £2,918.87 was allocated from the Charity Fund to buy in the produce over the year but this also raised for the Fund.
- **School Transport - Off site Visits** - Due to some COVID restrictions we did not go off-site as much as we would have liked. The school uses its 5 school buses for such trips two being donated by the Variety Club, 1 through local businesses, and parents and 2 which we rent from a company over 3 years, but they all require maintenance and fuel. £6219.34 was allocated from the Charity Fund for this purpose.
- **Animals and Gardens** - Pupils of students of all ages are involved in caring for the small animals in the enclosure including rabbits and chickens etc. This is an important part of the independence curriculum but is also very therapeutic for those young people who have low confidence and behavioural difficulties. Equally the grounds, gardens and poly tunnels for horticulture are the pride of the school and its pupils. £717.43 of the Charity Fund was used over the year to support these programmes.

- **Residential Activity Holidays** - Three residential trips went ahead linked strongly to the curriculum, self-confidence, sport, and outdoor activity in challenging conditions. These are at the Calvert Trust Centre in Borrowdale, Cumbria, and Carlton Lodge Activity Centre in North Yorkshire. Whilst parents contribute to the cost of the educational holidays there are significant staff costs for support, learning and safety along with the residential cost for the staff of the Charity Fund was used to fund these. These were paid in 20/21 apart from £299.58 to Carlton Lodge.
- **Trophies and Awards** - Awards and trophies are presented at the end of the school academic Year for achievement, communication, work experience, sport, and drama £992.26 was awarded from the Charity Fund to purchase the trophies and support the awards event.
- **General Curriculum Support** - Whilst the core curriculum of the school is financed through the main school budget, Pupil premium or Sports Premium other activities fall outside these budgets. £146 was therefore allocated from the Charity Fund to support extra curriculum work.
- **Sixth Form Trip** - Some pupils and staff from the Sixth Form were given the opportunity to go to London and see a show. Every minute was enjoyed by all. £838.25.
- **Sports Hall** - St Anne's are moving into a new school off Boothferry Road, Hessle, which is situated next to Hessle Rangers football club. We have been in talks so that our staff and pupils can use this facility for PE and Sixth Form Café and more. Geoff spoke to the Finance Committee to ask if we could help by gifting £10,000 to help renew the roof. This was agreed by all.

2 Recreational Activities for Pupils of St Anne's

- **Residence Projects** - The charity receives donations specifically to support the work of the Residence and often that is ring fenced for certain activities. They include onsite and offsite activity resources which may include celebrations, refurbishments and entertainment, Examples of projects supported appear below.
Easter, Judo, Horticulture, Summer activities, Mexican Carnival Week, Dance Dynamic, Pony Days, Sam Safari, Magic Show, Fireworks and Pizza Nights.

£3,599.97

- **Christmas Presents** - Each year staff members are allocated an amount of £7 for each pupil to purchase a Christmas present at the various Christmas parties. The total cost of this in 2021 was £965.05 which was funded through the Charity Fund.

- **Sixth Form Prom-** There is a Sixth Form Prom arranged every year as there is in all main-stream schools. In 2021 the Sixth Form Prom went ahead at Brantingham Park, Elloughton. The Sixth Form awards were presented to the students in front of Parents and Staff. £379.95 of the Charity Fund was provided to support this event this also included sweatshirts for the Leavers.

3 Administrative Costs.

There are administrative costs incurred by the Charity which have been paid. They are:

- Just Giving Gift Aid Scheme £216

TOTAL MONIES SPENT 2021/22
£40,209 - included was a donation for the New Minibus

Reserves Policy

It is the policy of the Charity to maintain a minimum reserve of £5,000. This provides flexibility to respond to emergency applications for awards.

Statement of Trustees' Responsibilities.

The trustees are responsible for preparing the Trustees Annual Report and financial statements in accordance with applicable law and the United Kingdom Accounting Standards.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of incoming resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles of the Charities SORP; FRS 102
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in financial statements; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other regularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

Social Impact Assessment

The overall aim of the charity is to fund added value activities for children and young people who have profound and multiple, severe, and autistic and emotional behavioural difficulties. This is measured by the quality of the projects supported over the year together with the influence the charity has on the wider education of pupils attending the school and residence with an emphasis being on them acquiring skills to be as independent as possible.

Strategic Alliances and Conclusion

The Charity has a strong relationship with the Board of Governors, 'Friends of St Anne's School, business community, other local trusts and charities, the local authority and NHS.

Its strength is its independence and freedom to support projects which reflects its aims and the support of its many funders.

It is my pleasure to present this annual report along with the financial statements for the year 2021/22 to the Chair and trustees. The St Anne's Charity Fund is in a strong position operationally and financially to continue its valuable work.

Sara Tharratt
Treasurer
15.01.2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name St Anne's School and Sixth Form College Charity Fund	No (if any) 517471
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Receipts and payments accounts

For the period from	Period start date 01.04.2021	To	Period end date 31.03.2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations/Grants	17,730	-	-	17,730
Curriculum	-	-	-	-
Sixth Form Café	-	-	-	-
Events	8,520	-	-	8,520
Misc	99	-	-	99
Fruit and Veg Shop	1,918	-	-	1,918
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	28,267	-	-	28,267
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	28,267	-	-	28,267
A3 Payments				
Curriculum	717	-	-	717
Donations	22,936	-	-	22,936
Events	5,395	-	-	5,395
Misc across the school	1,984	-	-	1,984
Fuel / Minibuses	6,219	-	-	6,219
Cash expenses	39	-	-	39
Fruit and Veg Shop	2,919	-	-	2,919
	-	-	-	-
	-	-	-	-
Sub total	40,209	-	-	40,209
A4 Asset and investment purchases, (see table)				
School Bus	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	40,209	-	-	40,209
Net of receipts/(payments)	- 11,942	-	-	- 11,942
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	37,936	-	-	37,936
Cash funds this year end	25,994	-	-	25,994

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash at bank	25,772	-
	Cash in safe	222	-
		-	-
	Total cash funds	25,994	-
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	School bus	30328	-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a

Last year

to the nearest £

25,653
2,060
2,822
1,161
-
-
-
31,696

-
-
-

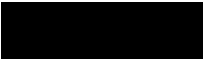
31,696

2,426
9,179
4,786
4,565
4,806
40
-
-
-
25,803

30,328
30,328

56,131

- 24,435
-
62,371
37,936



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Anne's Charity Fund

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

517471

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

RA Cameron

Date:

23 January 2023

Name:

ROGER CAMERON

**Relevant professional
qualification(s) or body
(if any):**

CHARtered ACCOUNTANT

Address:

BRIDGE HOUSE

11 WINCOLMLEE

HULL HU2 8AG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

St Anne's School and Sixth Form College Charity Fund

England & Wales - Charity number 517471

Accounts

**St Anne's Charity Fund
(Formerly St Anne's Special School Fund)**

Financial Statements

31 March 2021

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**St Anne's Charity Fund
Trustees Report**

**Annual Report
For the year ended 31 March 2020**

Trustees

Mr G Ogden, MBE Chair
Mr P. Atkin
Mrs L Davis
Mr P Longman

Charity Treasurer

Mrs S Tharratt

Principal Office

St Anne's School and Sixth Form College
St Helen's Drive
Welton
Brough
East Riding of Yorkshire
HU151NR

Charity Number 517471

Independent Examiners

Cameron, Ferriby & Co
Chartered Accountants
Bridge House
41 Wincolmlee
Kingston Upon Hull
HU2 BAG

Bankers

Lloyds TSB
PO Box 99
BX4 7SB

St Anne's Charity Fund Trustees Report

Report of the trustees for the year ended 31 March 2021

The trustees present their report along with financial statements of the charity for the year ended 31 March 2020. The financial statements have been prepared in accordance with the accounting policies set out in the financial statements and comply with the Charities Act 2011 and the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of recommended practice to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

The Annual Report lists all projects within St Anne's School and Sixth Form College and Residence funded from the St Anne's Charity Fund in accordance with its charitable objects.

Mission Statement

The Charity adopts the school mission statement namely 'We All Achieve' and supports projects that add to the value of the school and its pupils within the school or wider community.

Structure Governance and Management

The St Anne's Charity Fund formerly known as the St Anne's Special School Fund was constituted under a deed dated 5 March 1986 and is a registered charity, number 517471. It was established by the headteacher at that time along with governors of the school to advance the education of pupils of St Anne's Special School by providing or assisting in the provision of educational recreational and other charitable facilities not normally provided by the local education authority.

The area of benefit is defined as St Anne's School, Sixth Form College and Residence including activities by pupils in the wider community in support of them, their parents, and carers.

The trustees are appointed by the Board of Governors and the Finance Committee of the Board acts as an operational steering group. They consist of the Chair of Governors, Chair of Finance committee, two Finance Committee governors and the headteacher.

At regular meetings, every term the trustees agree the broad strategy and areas of activity for the Charity including consideration of awards, wider support for projects, investment, risk management policies and performance.

Additionally, projects which have been supported by the charity are monitored through the Board of Governors for the school.

The Annual General Meeting of the Charity is held each May as part of the Finance Committee with the positions of Chair, trustees and treasurer appointed. The Secretary is the School Business Manager, school governor and member of the Finance Committee. The Secretary reports to the Chair and other trustees consulting regularly between meetings. She undertakes to:

- Promote the activities of the Charity
- Organise, report to and support meetings of trustees
- Receive requests for funding.
- Assess projects and advise trustees on the merits of the applications.
- Approve grants by decision record in consultation with the chair.
- Keep full accounts.
- Present such accounts to the meeting of trustees.
- Draft the Annual Report and Accounts for the Charity Commission and Board of Governors.
- Report as required to HMRC re Gift Aid.

Risk Management

A review of the Charity was undertaken in October 2018. Three additional trustees were appointed. The name of the charity was changed to St Anne's Charity Fund and systems were streamlined to ensure that all accounting systems were in place.

Signatories for the Trust Accounts are in accordance with the bank mandate.

Fund Raising and Income

The School Charity Fund receives donations from friends of St Anne's, the local business community, and parents. There are specific fundraising events throughout the year. During the financial year 2020/21 the Charity raised £25,653. This was from donations and general fund raising

On 31 March 2020 there was a balance of £62,371.

During the accounting year 2020/21 the total income of the Charity was £31,696.

Apart from the annual cost of the independent examiners, the 'Just Giving' facility and funds allocated to raise more money all funds were allocated in accordance with the objects of the Charity.

This left a balance on 31 March 2021 of £37,936.

Here are some of the projects listed below that St Anne's has achieved.

Advancing the Education of Pupils of St Anne's

- **Fruit and Vegetable Shop** - The Sixth Form supported by staff run a fruit, vegetable, drinks, and sweet shop every Friday selling produce to staff members, bus drivers and members of the community alongside a Sixth Form Coffee Morning. This is part of the transition curriculum as students are taught aspects of business, mathematics, communication, and independence. This year with COVID this was very restricted. £2073.16 was allocated from the Charity Fund to buy in the produce over the year but this also raised for the Fund.
- **Children in Need - Red Nose Day** - On the national BBC Children in Need Red Nose Day all pupils and students at the school participate in raising funds. This is part of their education in understand the Children in Need Charity and its purpose and gives them experience of fund raising. All funds raised are processed through the Charity Fund but then paid to the Charity. In 2020 that was £127.50
Other Charities: £480.85
- **School Transport - Off site Visits** – Due to COVID we did not go off-site as much as we would have liked. The school uses its 3 school buses for such trips two being donated by the Variety Club, local businesses, and parents but they both require maintenance and fuel. £1058.89 was allocated from the Charity Fund for this purpose.
Just before COVID started we had rented a Minibus which the cost for the year was £3747.40
- **Animals and Gardens** - Pupils of students of all ages are involved in caring for the small animals in the enclosure including rabbits and chickens etc. This is an important part of the independence curriculum but is also very therapeutic for those young people who have low confidence and behavioural difficulties. Equally the grounds, gardens and poly tunnels for horticulture are the pride of the school and its pupils. £813.90 of the Charity Fund was used over the year to support these programmes.
- **Residential Activity Holidays** – At the present time the residentials have not taken place due to COVID.
- **Trophies and Awards** - Awards and trophies are presented at the end of the school academic Year for achievement, communication, work experience, sport, and drama £192.67 was awarded from the Charity Fund to purchase the trophies and support the awards event.

- **General Curriculum Support** - Whilst the core curriculum of the school is financed through the main school budget, Pupil premium or Sports Premium other activities fall outside these budgets. £151.92 was therefore allocated from the Charity Fund to support extra curriculum work.

2 Recreational Activities for Pupils of St Anne's

- **Residence Projects** - The charity receives donations specifically to support the work of the Residence and often that is ring fenced for certain activities. They include onsite and offsite activity resources which may include celebrations, refurbishments and entertainment, Examples of projects supported appear below.
Arts and Crafts, Snow Machines, Summer Holiday activities, Board Games, Wii Games, Bonfire Party, and several lunches. £1532.63 of the Charity Fund was used to support these activities. All activities were on school premises due to COVID.
- **Christmas Presents** - Each year staff members are allocated an amount of £7 for each pupil to purchase a Christmas present at the various Christmas parties. This is along standing tradition and in the lower school 'Father Christmas' attends to distribute presents. The total cost of this in 2019 was £272.54 which was funded through the Charity Fund.
- **Sixth Form Prom-** There is a Sixth Form Prom arranged every year as there is in all main-stream schools. In 2020 this was held not held due to COVID. The Sixth Form awards were presented separately to the students, who came onto school grounds. £76 of the Charity Fund was provided to support this event.

3 Administrative Costs.

There are administrative costs incurred by the Charity which have been paid. They are:

- | | |
|-------------------------------|------|
| • Auditors Fee - | £720 |
| • Just Giving Gift Aid Scheme | £216 |

TOTAL MONIES SPENT 2020/21
£56,131 – included was a donation for the New Minibus

Reserves Policy

It is the policy of the Charity to maintain a minimum reserve of £5,000. This provides flexibility to respond to emergency applications for awards.

Statement of Trustees' Responsibilities.

The trustees are responsible for preparing the Trustees Annual Report and financial statements in accordance with applicable law and the United Kingdom Accounting Standards.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of incoming resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles of the Charities SORP; FRS 102
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in financial statements; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other regularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

Social Impact Assessment

The overall aim of the charity is to fund added value activities for children and young people who have profound and multiple, severe, and autistic and emotional behavioural difficulties. This is measured by the quality of the projects supported over the year together with the influence the charity has on the wider education of pupils attending the school and residence with an emphasis being on them acquiring skills to be as independent as possible.

Strategic Alliances and Conclusion

The Charity has a strong relationship with the Board of Governors, 'Friends of St Anne's School, business community, other local trusts and charities, the local authority and NHS.

Its strength is its independence and freedom to support projects which reflects its aims and the support of its many funders.

It is my pleasure to present this annual report along with the financial statements for the year 2020/21 to the Chair and trustees. The St Anne's Charity Fund is in a strong position operationally and financially to continue its valuable work particularly as a new School, Residence and Therapeutic Centre is planned over the next two years.

Sara Tharratt
Treasurer
01.03.2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

St Anne's Charity Fund

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

517471

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 03 / 2021**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

14/02/2022

Name:

Roger Cameron

**Relevant professional
qualification(s) or body**

ICAEW

(if any):

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Address:

Cameron, Ferriby & Co

Bridge House, 41 Wincolmlee

Hull, HU2 8AG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
ST ANNE'S Charity fund

No (if any)
517471

CC16a

Receipts and payments accounts

For the period from	Period start date 01.04.20	To	Period end date 31.03.21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations/Grants	25,653	-	-	25,653	51,401
Curriculum	2,060	-	-	2,060	2,988
Sixth Form Café	2,822	-	-	2,822	325
Events	-	-	-	-	9,545
Misc	1,161	-	-	1,161	-
Sub total (Gross income for AR)	31,696	-	-	31,696	64,259
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,696	-	-	31,696	64,259
A3 Payments					
	-	-	-	-	-
Curriculum	2,426	-	-	2,426	9,950
Donations	9,179	-	-	9,179	16,666
Events	4,786	-	-	4,786	7,168
Misc across the school	4,565	-	-	4,565	2,065
Fuel / Minibuses	4,806	-	-	4,806	8,089
Cash expenses	40	-	-	40	30
	-	-	-	-	-
Sub total	25,803	-	-	25,803	43,968
A4 Asset and investment purchases, (see table)					
School Bus	30,328	-	-	30,328	-
	-	-	-	-	-
Sub total	30,328	-	-	30,328	-
Total payments	56,131	-	-	56,131	43,968
Net of receipts/(payments)	- 24,435	-	-	- 24,435	20,291
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	62,371	-	-	62,371	42,080
Cash funds this year end	37,936	-	-	37,936	62,371

