



Trustees' Annual Report for the period

Period start date		Period end date			
From	To	Day	Month	Year	
Day 01	Month 04	Year 24	Day 31	Month 03	Year 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			
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10			
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15			
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18			
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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)

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.

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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.

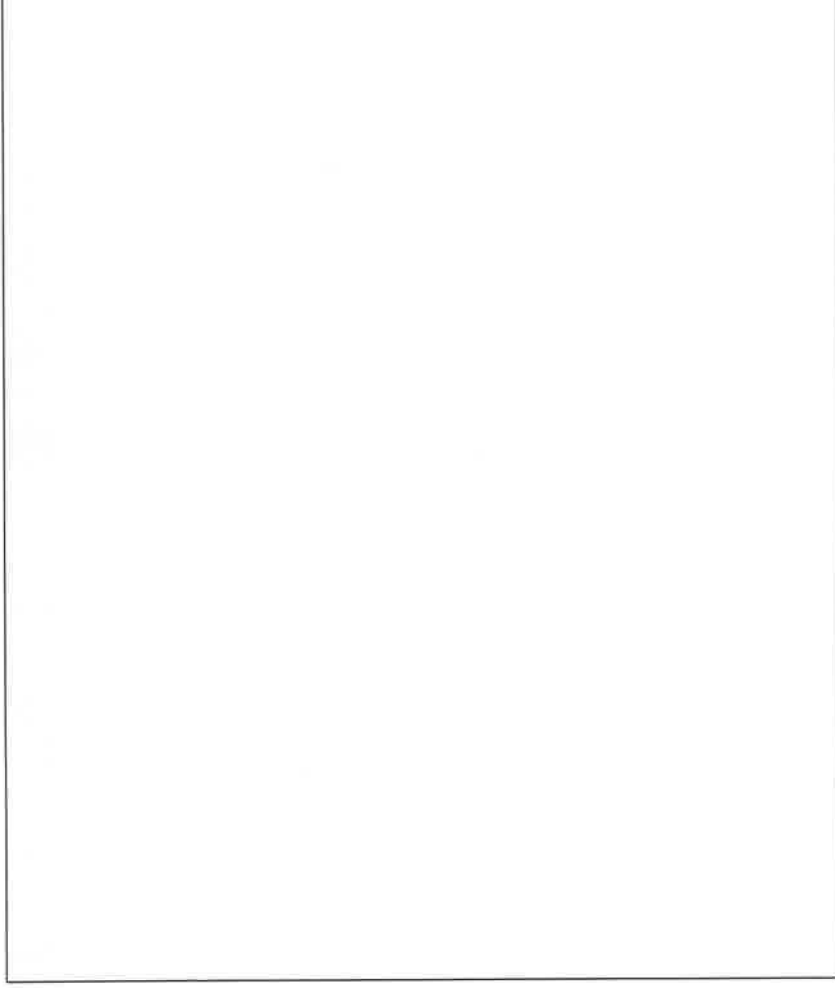
Signatories for the Trust Accounts are in accordance with the bank mandate.

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

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Section E Financial review

<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	To	Period end date
	01/04/2024		31/03/2025

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))				

B2 Other monetary assets

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

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 asset belongs	Cost (optional)	Current value (optional)

B5 Liabilities

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

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:

Date:

14 / 01 / 2026

Name:

ROGER CAMERON

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

Chartered Accountant
ICAEW

Address:

BRIDGE House, 41 WINCOMBEE, 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.