

**EATON MILL PRIMARY SCHOOL FUND****REGISTERED CHARITY NO: 1120986****TRUSTEES ANNUAL REPORT****YEAR ENDED 30 SEPTEMBER 2019**

The trustees have pleasure in presenting their report and financial statements of the charity for the year ended 30 September 2019

**LEGAL STATUS**

The organisation is a Registered Charity formed on 28 June 2007

**OBJECTIVES**

The objective of the organisation is to further protect the education of the children within the school.

**RESULTS**

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements

**THE TRUSTEES**

The trustees who served during the period were as follows

S.W. Harrison  
CL Butler

**RESERVES**

At 30th September 2019 the Charity held unrestricted reserves of £123235 in a bank account at Lloyds Bank ,Milton Keynes

**TRUSTEES RESPONSIBILITIES**

Charity law 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 at the end of the year and of the incoming and outgoing resources for the year under review

The Trustees declare that in the Year Ended 30.9.2019 there were no serious incidents or other matters that need reporting to the Commission

In preparing the financial statements, the trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the charity will continue its activities

**EATON MILL PRIMARY SCHOOL FUND****REGISTERED CHARITY NO: 1120986****RECEIPTS AND PAYMENTS ACCOUNT****YEAR ENDED 30 SEPTEMBER 2019**

	2019 £	2018 £
RECEIPTS		
Contributions to Activities and School Trips	66278	69638
Bank Interest	60	57
	<u>66338</u>	<u>69695</u>
PAYMENTS		
Contributions to Activities and School Trips	56638	58806
	<u>56638</u>	<u>58806</u>
EXCESS INCOME OVER EXPENDITURE	<u>9700</u>	<u>10889</u>

**STATEMENT OF ASSETS AND LIABILITIES**

	2019 £	2018 £
Cash at Bank and In Hand	<u>123235</u>	<u>113535</u>
Unrestricted Funds	<u>123235</u>	<u>113535</u>