

SHERBURN HIGH SCHOOL FUND

Annual Report for the year ending 31st March 2020

The Sherburn High School Fund is governed by a constitution and is a registered charity no. 1045833. It's address is Garden Lane, Sherburn in Elmet, Leeds LS25 6AS.

The Charity trustees during the accounting year ending 31st March 2020 were the governor members of the school, namely:-

Mr Mark Saunders Chairperson
Ms Miriam Oakley
Mrs Alison Davey
Mr Matthew Cook

The Independent Examiner: Mrs CM Wilson
 9 St John's Walk
 Kirby Hill
 Boroughbridge
 YORK
 YO51 9DJ

Banking Arrangements: Lloyds Bank
 Commercial Banking online

The object of the fund is to advance the education of the students of the school by providing or assisting the provision of education, recreational and other charitable facilities in augmentation of such facilities financed by the Local Education Authority.

During the accounting year the two main activities of the fund were sale of uniform/hoodies and charity collections. Funds are also collected for visits and trips including residential trips to Castle Howard Bushcraft, Ardeche and Lille.

Funds were raised for various charities including Yorkshire Air Ambulance, Cancer Research, Help The Heroes, Selby Hands of Hope, Sports Relief and Children in Need.

The school has no restricted funds.



Mr Mark Saunders
Chair of Finance on behalf of Governing Body
8th July 2020

Income and Expenditure Report for the School Fund Account
for the year ended 31st March 2020

SHERBURN HIGH SCHOOL	Receipts 2019-20	Payments 2019-20
Charity Fundraising	£ 2,036	£ 1,213
Uniform Sales	£ 6,106	£ 4,750
School Trips	£ 18,236	£ 20,509
Bramham House	£ 54	£ 19
Calculators	£ 1,215	£ 692
Class Act Productions	£ 127	£ 74
Drama Studio Improvements	£ 4	£ -
GYMFIRE Donations PE Equip	£ 230	£ -
Harewood House	£ 102	£ 31
Library Fundraising	£ -	£ 40
Lotherton House	£ 102	£ 31
Newby House	£ 102	£ 31
Post 16 Pool Table	£ 217	£ 218
Rural Science	£ -	£ 800
Easy Fundraising	£ 413	£ -
Holding	£ 550	£ 550
Hood 18	£ -	£ 206
Hood 19	£ 29	£ -
Netball	£ 1,019	£ 968
Prom 19	£ 2,529	£ 2,414
Sherbies Presentation Evening	£ 809	£ 972
SHU/Read	£ 266	£ -
Spruce	£ 431	£ -
Vending Machines Commission	£ 95	£ -
Visits Assistance	£ -	£ 314
Fund	£ 346	£ 265
Bank Interest	£ 38	£ -
Parentpay Charges	£ 2,022	£ 1,609
Reserves/General Fund	£ -	£ 1,703
Other Transactions		
Totals	£ 37,075	£ 37,411
In-year Excess	-£ 336	

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHERBURN
HIGH SCHOOL FUND (REGISTERED CHARITY NO.1045833)**

I report on the Accounts of the School Fund for the 12 month period to 31 March 2020 which are set out on the attached statement.

Respective Responsibilities of Trustees and Examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Report

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs C Wilson AAT
9 St John's Walk
Kirby Hill
Boroughbridge
YORK
YO51 9DJ

2nd July 2020

