

CHARITY NO: 1167585

BLEASDALE SCHOOL TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2019

BLEASDALE SCHOOL TRUST

Legal and Administrative Information

Status

The fund is a charitable trust governed by a Trust Deed dated June 2016. Trustees are elected from the Governors and Senior Management of Bleasdale School.

Trustees

The following served as trustees during the year:

K Dexter

V Tomlinson

K Ashton

Principal Address

Bleasdale School
27 Emesgate Lane
Silverdale
Carnforth
Lancashire
LA5 0RG

BLEASDALE SCHOOL TRUST

Report of the Trust for the year ended 31st March 2019

Objects of the Charity and principle activity

The objects of the Charity are the advancement of education through the provision of resources and facilities and the provision of further residential care at Bleasdale School, Carnforth, Lancashire.

Public benefit

In the opinion of the Trustees, the objects and activities of the Charity are for the benefit of the public.

Results

During the financial year 1st April 2018 to 31st March 2019 income exceeded expenditure by £28,519.51.

Developments during the year

The Charity continues to fulfil its primary objectives to provide resources and facilities for the advancement of education.

The focus for the year was to fundraise for a new fully inclusive playground. This has been successful and with joint funding from the Charity and the School Budget the playground was installed in June 2019. The new Rebound Therapy Suite and Sensory Room refurbishment were both completed in 2018 as proposed.

Reserves Policy

The Trustee have agreed that current levels of reserves will be maintained and fundraising will continue to supplement the costs of a proposed 14 19 Extension to the Day School building.

The Report was approved by the trustees on 14th November 2019



**Bleasdale
School**

Learning Together / Achieving Together

BLEASDALE SCHOOL FUND ACCOUNT

YEAR ENDING 31ST MARCH 2019 – BALANCE SHEET

EXPENDITURE		INCOME	
After School Club	49.00		
Residential P/M	322.81	School Council	90.00
FE Trips	878.40	YC/Res Trips	34.58
School Council	44.99	Trip & Events	2,608.04
Fundraising	25265.48	FE Trips	427.08
Resources	2,833.47	Uniforms	1,278.19
Misc	3,047.92	Fundraising	59,782.55
FE Enterprise	495.37	Misc	3,729.25
Trips & Events	4,973.86	Short Breaks	592.36
Uniforms	1,987.40	FE Enterprise	428.35
Short Breaks	725.60	Residential P/M	173.41
Total	40,624.30	Total	69,143.81

Surplus as at 31st March 2019 - £28,519.51

ACCUMULATED FUND

Balance brought forward from 17/18	£58,894.79
Surplus 18/19	£28,519.51
Total to carry forward	£87,414.30



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