



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st September 2021 To 31 August 2022

Charity name: SHACKLEFORD ST MARYS SCHOOL

Charity registration number: 311974

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE EDUCATION OF CHILDREN AND ADULTS, OR CHILDREN ONLY, OF THE LABOURING, MANUFACTURING AND OTHER POORER CLASSES.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	EDUCATIONAL SCHOOL FUND
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustee has had regard to the guidance issued by the Charity Commission in planning the activities of the charity

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The school fund has provided funds to broaden and enhance the educational experience of pupils at Shackleford St Marys School through a variety of activities.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A summary of the financial position is set out in the receipts and payment accounts attached
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity seeks to hold sufficient reserves to meet its obligations as they fall due
Amount of reserves held	Para 1.22	See balance sheet
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Educational school fund
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed (unincorporated)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	None

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	SHACKLEFORD ST MARYS SCHOOL
Other name the charity uses	St Mary's School Fund
Registered charity number	311974
Charity's principal address	ST MARYS C OF E INFANT SCHOOL SHACKLEFORD ROAD SHACKLEFORD GODALMING SURREY GU8 6AE

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	Valerie Elliott	Head Teacher	From 19 th April 2022	
2	Rosemary Geffen	Chair of Governors	From 1 st Aug 2022	
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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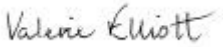
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Valerie Elliott	
Position (eg Secretary, Chair, etc)	Head Teacher	
Date	18 th May 2023	

INDEPENDENT EXAMINER'S REPORT OF THE TRUSTEES OF

SAINT MARY'S SCHOOL FUND

I report on the accounts of the School Fund for the year ended **31st August 2022**.

Respective responsibilities of the Governing Body and examiner

The Governing Body is responsible for the preparation of the accounts. The Governing Body considers that an audit is not required this year and has opted for an independent examination to be undertaken.

It is my responsibility to:

- Examine the accounts
- State whether particular matters have come to my attention

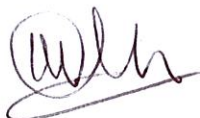
Basis of independent examiner's report

My examination included a review of the accounting records kept by the School Fund and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed:



Name: N WILLIS Dated: 12 October 2022

INCOME AND EXPENDITURE

Saint Mary's School Fund. (Year) Income and Expenditure Account

Income	£
Uniform sales	£ 19770.77
Donations	£ 5055.00
PTA	£ 520.00
Gift Aid	£ 761.35
Afghan Aid	£ 221.55
Photos	£ 169.21
Clay Shoot	£ 70.00
Investment Fund	£ 44.90
Amazon	£ 185.70
Misc Income	£ 460.00
Total	£27258.48

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Expenditure	£
Uniform	£ 115.80
Reimburse Delegated	£27999.49
School Trips	£ 860.00
Staff Expenses	£ 518.55
Coach Fees	£ 5300.00
Audit Fee	£ 150.00
World Pay/Bank Charges	£ 687.15
Afghan Aid	£ 221.55
Swimming	£ 732.00
Misc Expenses	£ 600.70
Total	£37185.24

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Excess of Expenditure over Income £ 9926.76

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FUND STATEMENT

Saint Mary's School Fund, (Year) Statement at 31st August 2022

Assets	£
Bank Account	16965.69
Represented by:	
Funds	£
Reserves brought forward	26892.45
Excess of Expenditure over Income	9926.76

	£
Balance carried forward to 01/09/22	16965.69
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Cheques issued during the year:

102714 £880 102715 £660 102716 £300 102717 £500 102718 £354.95 102719 £60
102720 £150 102721 £840 102721 £75.24 102721 £840 102722 £75.24 102723 £221.55
102724 £1100 102725 £440 102726 £2240.78 102727 £115.80 102728 £15,395 102729 £732
102730 £660 102731 £440 102732 Cancelled 102733 £300 102734 £780 102735 £192
102736 £1052.56 102737 £43.70 102738 £1178 102739 £8133.15

All cheques presented within financial year.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Shackleford St Marys School

On accounts for the year
ended

31st August 2022

Charity no
(if any)

311974

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 (date).

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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:

12 October 2022

Name:

N. WILLIS

Relevant professional

qualification(s) or body
(if any):

Address:

31 WEST RING THE CARDINALS
TONGHAM GU10 1EF

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.