

Registered Charity Number
insert charity number on data sheet

St Wilfrid's Roman Catholic Primary School (York) School Fund
Report and Accounts
For The Year Ended
31 August 2016

St Wilfrid's Roman Catholic Primary School (York) School Fund
Report and accounts
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St Wilfrid's Roman Catholic Primary School (York) School Fund

Trustees' Annual Report for the year ended 31 August 2016

The Trustees present their Report and Accounts for the year ended 31 August 2016.

Reference and administrative details

The charity name

The legal name of the charity is:- St Wilfrid's Roman Catholic Primary School (York) School Fund

The charity is also known by its operating name, St Wilfrid's Primary School Fund.

The charity's areas of operation and UK charitable registration.

The charity is registered in England and Wales with charity number 1058611.

Legal structure of the charity

The charity is constituted as an unincorporated charity, established by a written constitution and its governing document is a written constitution.

The principal operating address, telephone number and email and web addresses of

Monkgate
York
YO31 7PG
Telephone 01904 659726

The Trustees in office on the date the report was approved were:-

Mrs Jane Conway
Mrs Sue Yzquierdo
Mr Damien McInerney
Mr Chris Perry
Mr Dominic Paisley
Mr Daniel Woolfson
Mrs Monica Reeve-Smith
Fr Richard Duffield
Mrs Jenny Melbourne
Mr Richard Geoghegan
Mr Ian Gledhill

St Wilfrid's Roman Catholic Primary School (York) School Fund

Trustees' Annual Report for the year ended 31 August 2016

The Trustees in office during the year were:-

The trustees who served as a trustee in the reporting period, and, if applicable, their dates of appointment or resignation during the year.

Name	Appointed	Resigned/Retired
Mrs Jane Conway		
Mrs Sue Yzquierdo		
Mr Damien McInerney		
Mr Chris Perry		
Mr Dominic Paisley		
Mr Daniel Woolfson		
Mrs Monica Reeve-Smith		
Fr Richard Duffield		
Mrs Jenny Melbourne		
Mr Richard Geoghegan		
Mr Ian Gledhill	01/09/2015	
Mrs Abigail Savage	10/12/2015	09/12/2016

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The objects of the fund shall be to advance the education of the pupils of St Wilfrids RC Primary School by providing or assisting the provision of education, recreational and other charitable facilities in augmentation of such facilities financed by the Local Educational Authority. In furtherance of this object but not further or otherwise, the fund may undertake activities which promote the charitable work of the school and further the education and advancement in the life of the pupils.

The charity is an unincorporated charity governed by a written constitution adopted by its member. There are no restrictions in the governing document on the operation of the charity or its investment powers, other than those imposed by general charity law.

St Wilfrid's Roman Catholic Primary School (York) School Fund

Trustees' Annual Report for the year ended 31 August 2016

The main activities undertaken in relation to those purposes during the year.

The aims and objectives of the charity are two-fold –

1. For the benefit and assistance of children within St. Wilfrid's School who are disadvantaged due to family circumstances and would not be able to take part in activities and events without financial help from this fund. The same families struggle to provide material requirements to enable them to become fully integrated in the life and activities within the school environment. As a school with a Christian ethos, we feel this to be an important aspect in the pastoral care of our Children.
2. To reach out to those less fortunate in our own country and in the wider world. The children raise funds annually for two children's hospices and one adult Hospice within the locality. Twice a year money is raised for charities abroad and for any disasters that occur as and when necessary.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

The promotion of charitable work of the school and the furtherance of the education and advancement of the life of the pupils.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the year.

The main achievements of the charity include an increase in the income received and this has led to an increase in the charitable grants including the support of charities including Martin House Hospice and Zoe's place hospice, St Leonard's Hospice, Third World Charities and Diocesan Charities.

Fundraising activities during the year.

The charity undertakes a variety of fundraising activities including, but not exclusively, general purpose trading activities and a toy sale. The toy sale proceeds go to charity. The Charity does not make profit from new school uniform. All of which further the objects of the charity.

The difference the charity's performance during the year has made to the

The charity continues to support the children of St. Wilfrid's RC Primary School, which in turn benefits our local community. In a wider context, by raising funds for those less fortunate in the UK and around the world we hope to encourage the children to understand their place in society.

St Wilfrid's Roman Catholic Primary School (York) School Fund

Trustees' Annual Report for the year ended 31 August 2016

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

The fund is administered by the governors of St Wilfrid's Roman Catholic Primary School who also act as trustees of the charity. Trustees are appointed to the charity on an annual basis following a review by the main board of trustees. It is our intention that the trustees shall be currently serving governors of St Wilfrid's Roman Catholic Primary School.

The policies and procedures for the induction and training of trustees.

Induction and training is undertaken, as necessary, for all new trustees, in line with the existing skills and competencies of the individual involved.

How the charity makes decisions and how decisions are delegated.

Decisions are made in accordance with written constitution of the unincorporated charity for the furtherance of the objects of the charity. The charity reports to the main governing committee of St Wilfrid's Roman Catholic Primary School on a regular basis.

The Chief Executive Officer and other senior management personnel to whom day to day management is delegated

The trustees delegate the day to day management of the fund to the head teacher and her staff.

The charity's relationships with related parties.

The charity is not aware of any transactions with related parties.

The trustees' bankers and advisors

Bankers	Lloyds TSB, Pavement, York
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St Wilfrid's Roman Catholic Primary School (York) School Fund

Trustees' Annual Report for the year ended 31 August 2016

Financial review

The charity's financial position at the end of the 31 August 2016

The financial position of the charity at 31 August 2016 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2016	2015
	£	£
Net income/(expenditure)	4,741	(1,114)
Unrestricted Revenue Funds available for the general purposes of the charity	9,456	4,281
Total Unrestricted Funds	9,456	4,281
Restricted revenue accumulated funds	-	434
Total Restricted Funds	-	434
Total Funds	9,456	4,715

Financial review of the position at the reporting date, 31 August 2016 .

The board of trustees are satisfied with the performance of the charity during the year and the position at 31 August 2016 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Due to the nature and intent of the charity significant reserves are unnecessary as the majority of funds raised in the year are spent in accordance with the objectives of the charity.

Policies on reserves.

The charity will retain reserves to meet and fulfil its obligations on an ongoing basis. The nature of the charities activities is such that a significant level of reserves is not required. It is necessary to hold a small reserve in this fund for the purposes of providing help to those less fortunate as and when necessary. This amount can vary from year to year.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

St Wilfrid's Roman Catholic Primary School (York) School Fund

Trustees' Annual Report for the year ended 31 August 2016

Investment policy and investment objectives.

The charity does not have investments and as such does not have a formal investment policy or policy on investment performance. If the charity were to grow to a level where investments were to be made a dedicated investment policy would be set within prescribed guidelines.

Risks and uncertainties facing the charity.

All staff, governors and parents who help in the school comply with the Risk Assessment Policy for the school. All are CRB/DBS checked to comply with the Child Protection Policy and the records are held in the Central register. All CRB/DBS numbers are held in school on a register.

Principal funding sources in the year and how these support the key objectives of the charity.

Principal funding of the charity is from general purpose activities and the principal expenditure has been in general administration of the charity and costs associated with the activities. The excess of income over expenditure has led to funds being available for gifts to charitable causes in line with the objects of the charity.

Plans For the Future

Summary of plans for the future and the trustees' perspective of the future direction of the charity.

The charity plans to continue its present activities on a similar basis in the future.

Details of The Independent Examiner

Peter Brown FCCA, FCIE
Member of Chartered Certified Accountants
Acomb Grange
Grange Lane
York
YO23 3QZ

St Wilfrid's Roman Catholic Primary School (York) School Fund

Trustees' Annual Report for the year ended 31 August 2016

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRSE SORP 2015.

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business; and
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The trustees are also responsible for the contents of the trustees' report.

This report was approved by the board of trustees on 16 March 2017.

23

- Meeting postponed
by 1 week
a



DOMINIC PAISLEY
Trustee

St Wilfrid's Roman Catholic Primary School (York) School Fund
Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 August 2016

I report on the financial statements of the charity on pages 10 to 19 for the year ended 31 August 2016 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective January 2015, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales, effective January 2015 (The SORP), under the historical cost convention and the accounting policies set out on page 14.

Respective responsibilities of Trustees and Independent Examiner

As described on page 7, the charity's Trustees are responsible for the preparation of the accounts

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing documents of the charity for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under any legal provision, or otherwise, and is eligible for independent examination, it is my responsibility to:-

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

Basis of Examiner's Statement and scope of work undertaken

I conducted my examination in accordance with the General Directions issued by the Charity Commission for England & Wales, under section 145(5)(b) of the Act, setting out the duties of an Independent Examiner in relation to the conducting of an Independent Examination. An Independent Examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

Independent Examiner's Statement, Report and Opinion

Attention is drawn to the accounting policy stating that, notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, and in order to accord with current best practice, the Trustees have determined to prepare the financial statements in accordance with the FRSSE SORP 2015. I concur with this approach, and any references in my report to the regulations should be read subject to this comment.

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that :-

St Wilfrid's Roman Catholic Primary School (York) School Fund
Report of the Independent Examiner to the Trustees of the charity on the accounts for
the year ended 31 August 2016

This is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable;

and that no matter has come to my attention in connection with my examination 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 Charities Act 2011;

when preparing accounts on an accruals basis under s132 of the Charities Act 2011, to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and the 2015 Regulations setting out the form and content of charity accounts;

that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities (effective January 2015)

have not been met or to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

The procedures undertaken do not provide all the evidence that would be required in an audit , and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the Independent Examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Peter Brown FCCA,Dcha,FCIE
Chartered Certified Accountant
Acomb Grange
Grange Lane
York
YO23 3QZ

The date upon which my opinion is expressed is :-
16 March 2017

St Wilfrid's Roman Catholic Primary School (York) School Fund

Statement of Financial Activities
for the year ended 31 August 2016

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2016 £	2016 £	2016 £	2015 £
Income				
<i>Income from generated funds</i>				
Voluntary income	-	2,426	2,426	3,679
Activities for generating funds	5,148	-	5,148	2,855
Investment income	9	-	9	7
<i>Income from charitable activities</i>	17,549	-	17,549	8,690
Total income	22,706	2,426	25,132	15,231
<i>Costs of generating funds</i>				
Costs of generating voluntary income	3,314	-	3,314	2,630
<i>Costs of charitable activities</i>	11,749	5,112	16,861	13,708
<i>Governance costs</i>	216	-	216	7
Total resources expended	15,279	5,112	20,391	16,345
Net income /(net expenditure) before transfers between funds	7,427	(2,686)	4,741	(1,114)
Gross transfers between funds	(2,252)	2,252	-	-
	5,175	(434)	4,741	(1,114)
Net movement in funds	5,175	(434)	4,741	(1,114)
Reconciliation of funds				
<i>Total funds brought forward</i>	4,281	434	4,715	5,829
Total Funds carried forward	9,456	-	9,456	4,715

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet on page 13 as required by the SORP.

All activities derive from continuing operations

The notes on pages 14 to 19 form an integral part of these accounts.

St Wilfrid's Roman Catholic Primary School (York) School Fund

Statement of Financial Activities for the comparative year ended 31st August 2015, as required by the FRSSE SORP 2015

	Unrestricted Funds	Restricted Funds	Total Funds
Notes	2016 £	2016 £	2016 £
Income			
<i>Income from generated funds</i>			
Voluntary Income	-	3,679	3,679
Activities for generating funds	2,855	-	2,855
Investment Income	7	-	7
<i>Income from charitable activities</i>	8,690	-	8,690
Total income	11,552	3,679	15,231
Resources expended			
<i>Costs of generating funds</i>			
Costs of generating voluntary income	4,171	-	4,171
<i>Costs of charitable activities</i>	7,970	4,204	12,174
<i>Governance costs</i>	-	-	-
<i>Other resources expended</i>	-	-	-
Total resources expended	12,141	4,204	16,345

All activities derive from continuing operations

The notes on pages 14 to 19 form an integral part of these accounts.

St Wilfrid's Roman Catholic Primary School (York) School Fund

Statement of Total Recognised Gains and Losses for the year ended 31 August 2016

	2016	2015
Excess of Expenditure over income before realisation of assets	4,741	(1,114)
Profit/(loss) per Profit and Loss account	4,741	(1,114)
Net Movement in funds before taxation	4,741	(1,114)

Movements in revenue and capital funds for the year ended 31 August 2016

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2016 £	2016 £	2016 £	2015 £
Accumulated funds brought forward	4,281	434	4,715	5,829
Recognised gains and losses before transfers	7,427	(2,686)	4,741	(1,114)
	11,708	(2,252)	9,456	4,715
Transfers between restricted and unrestricted funds	(2,252)	2,252	-	-
Closing revenue accumulated funds	9,456	-	9,456	4,715

Summary of funds

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	£	£	£	£
	2016	2016	2016	2015
Revenue accumulated funds	9,456	-	9,456	4,715

The statement of changes in resources applied for fixed assets for Charity use is shown in the notes to the accounts

The notes on pages 14 to 19 form an integral part of these accounts.

St Wilfrid's Roman Catholic Primary School (York) School Fund

Balance Sheet as at 31 August 2016

	Notes	2016 £	2015 £
The assets and liabilities of the charity :			
Current assets			
Cash at bank and in hand		9,665	4,924
Creditors:-			
amounts due within one year	7	(209)	(209)
Net current assets		<u>9,456</u>	<u>4,715</u>
Total assets less current liabilities		<u>9,456</u>	<u>4,715</u>
Creditors:-			
amounts due after more than one year		-	-
Provisions for liabilities and charges		-	-
Net assets including pension asset / liability		<u>9,456</u>	<u>4,715</u>
The funds of the charity :			
Unrestricted income funds			
Unrestricted revenue accumulated funds		<u>9,456</u>	<u>4,281</u>
Total unrestricted funds		<u>9,456</u>	<u>4,281</u>
Restricted income funds			
Restricted revenue accumulated funds		<u>-</u>	<u>434</u>
Total restricted funds			<u>434</u>
Total charity funds		<u>9,456</u>	<u>4,715</u>

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the FRSE SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (effective January 2015).



DOMINIC PAISLEY
Trustee

Approved by the board of trustees on ²³~~16~~ March 2017

The notes on pages 14 to 19 form an integral part of these accounts.

St Wilfrid's Roman Catholic Primary School (York) School Fund

Notes to the Accounts for the year ended 31 August 2016

1 Accounting policies

Basis of preparation of the accounts

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities, (effective 1st January 2015) and the FRSSSE SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (effective January 2015), (The FRSSSE SORP 2015), and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRSSSE SORP 2015 in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Accounting convention

The financial statements are prepared, on a going concern basis, under the historical cost convention

Investment Income

Bank Interest received is included on an actual receipts basis.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting (revised June 2008), issued by the Charity Commissioners for England & Wales .

Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to the specific charitable objects of the charity only. Value Added Tax is not recoverable by the charity , and is therefore included in the relevant costs in the Statement of Financial Activities

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3 Net movement in funds as shown in the SOFA

	2016	2015
	£	£
This is stated after crediting :-		
Revenue Turnover from ordinary activities	25,132	15,231
and after charging:-		
Independent Examiner's Fees	216	7

St Wilfrid's Roman Catholic Primary School (York) School Fund

Notes to the Accounts for the year ended 31 August 2016

Funds belonging to the charity have been used for the purchase of insurance to protect the charity from loss arising from the neglect or defaults of its trustees, employees or agents, or to indemnify its trustees, employees or agents, against the consequences of any neglect or default on their part. The sum expended on such insurance was as indicated in the above schedule.

4 Statement that no expenses were paid to trustees or connected persons

No expenses were paid to trustees or persons connected with them.

5 Detailed analysis of certain transactions required by the FRSSE SORP 2015.

Various items which are required by the FRSSE SORP 2015 to be disclosed in the notes to the accounts are set out in the Detailed Schedule to the Statement of Financial Activities on pages 17 to 19, which should be read together with these notes.

6 Investment Income	2016	2015
	£	£
Investment Income - Bank Deposit Interest	9	7

7 Creditors: amounts falling due within one year	2016	2015
	£	£
Accrued expenses	209	209

8 Analysis of the Net Movement in Funds	2016	2015
	£	£
Net movement in funds from Statement of Financial Activities	4,741	(1,114)

9 Particulars of Individual Funds and analysis of assets and liabilities representing funds

At 31 August 2016	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	-	-	-	-
Current Assets	9,665	-	-	9,665
Current Liabilities	(209)	-	-	(209)
	9,450	-	-	9,450

At 1 September 2015	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	-	-	-	-
Current Assets	4,490	-	434	4,924
Current Liabilities	(209)	-	-	(209)
	4,281	-	434	4,715

St Wilfrid's Roman Catholic Primary School (York) School Fund

Notes to the Accounts for the year ended 31 August 2016

The individual funds included above are :-

	Funds at 2015	Movements in Funds as below	Transfers Between funds	Funds at 2016
	£	£	£	£
Unrestricted Funds	4,281	7,427	(2,252)	9,456
Restricted Funds	434	(2,686)	2,252	-
	<u>4,715</u>	<u>4,741</u>	<u>-</u>	<u>9,456</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
	£	£	£	£
Unrestricted Funds	22,706	15,279	-	7,427
Restricted Funds	2,426	5,112	-	(2,686)
	<u>25,132</u>	<u>20,391</u>	<u>-</u>	<u>4,741</u>

The general unrestricted funds held are subject to no restrictions on their application provided they are applied within the objects of the charity.

The restricted funds represent collections of money for the specific purpose of making donations. The details of the donations made are shown in the detailed schedule to the Statement of Financial Activities. The donations exceeded the funds donated, so a transfer was made from unrestricted funds to cover the shortfall.

10 Endowment Funds

The charity had no endowment funds in the year ended 31st August 2016 or in the year ended 31st August 2015

St Wilfrid's Roman Catholic Primary School (York) School Fund
Schedule to the Statement of Financial Activities
for the year ended 31 August 2016

Status of this schedule to the Statement of Financial Activities

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective January 2015.

	Unrestricted Funds 2016 £	Restricted Funds 2016 £	Total Funds 2016 £	Prior Period Total Funds 2015 £
Income				
Voluntary Income				
Grants, legacies and donations				
Non government and non public bodies				
Incoming resources of a revenue nature - grants, donations and legacies and collections for beneficiaries				
Shoe Boxes	-	134	134	206
Zoes Place	-	20	20	79
Collections	-	1,573	1,573	1,594
CAFOD	-	699	699	
SVP	-	-	-	1,800
Total	-	2,426	2,426	3,679
Total Grants,Legacies & Donations Received	-	2,426	2,426	3,679
Total Voluntary Income	-	2,426	2,426	3,679
Activities for generating funds				
Fundraising activities	5,148	-	5,148	2,855
Total of activities for generating funds	5,148	-	5,148	2,855
Investment Income - Bank Deposit Interest	9	-	9	7
Total Investment Income	9	-	9	7
Income from charitable activities				
Sale of goods and services made by beneficiaries	3,882	-	3,882	2,862
Uniform, Cycling, Chess, Sports Clubs	5,001	-	5,001	932
Swimming	3,445	-	3,445	2,439
T Towels, School Council	131	-	131	801
Low Mill, SVP, Mini Vinnies	3,690	-	3,690	-
Production	1,400	-	1,400	1,656
Total income from charitable activities	17,549	-	17,549	8,690
Total Income	22,706	2,426	25,132	15,231

St Wilfrid's Roman Catholic Primary School (York) School Fund
Schedule to the Statement of Financial Activities
for the year ended 31 August 2016

Status of this schedule to the Statement of Financial Activities

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective January 2015.

	Unrestricted Funds 2016 £	Restricted Funds 2016 £	Total Funds 2016 £	Prior Period Total Funds 2015 £
Costs of generating funds				
<i>Costs of generating voluntary income</i>				
Cost of fundraising activities	3,314	-	3,314	2,630
	3,314	-	3,314	2,630
Total costs of generating voluntary income	3,314	-	3,314	2,630
Charitable expenditure				
<i>Costs of activities in furtherance of the charity's objectives</i>				
Cost of goods for primary purpose trading	3,854	-	3,854	2,908
	3,854	-	3,854	2,908
<i>Management and administration costs</i>				
<i>in support of charitable activities</i>				
<i>Professional fees in support of charitable activities</i>				
Accountancy fees other than examiners/auditors	-	-	-	209
	-	-	-	209
<i>Other support costs</i>				
Uniform	-	-	-	1,165
Low Mill	520	-	520	-
Swimming	3,091	-	3,091	3,681
Production costs (for shows)	604	-	604	1,541
Cycling	267	-	267	-
Sports Club	3,363	-	3,363	-
Mini Vinnies	50	-	50	-
	7,895	-	7,895	6,387
Total Support costs	7,895	-	7,895	6,596
Grants paid as shown in the detailed schedule	-	5,112	5,112	4,204
	-	5,112	5,112	4,204
Total Expended on Charitable Activities	11,749	5,112	16,861	13,708

St Wilfrid's Roman Catholic Primary School (York) School Fund
Schedule to the Statement of Financial Activities
for the year ended 31 August 2016

Status of this schedule to the Statement of Financial Activities

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective January 2015.

Unrestricted Funds 2016 £	Restricted Funds 2016 £	Total Funds 2016 £	Prior Period Total Funds 2015 £
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Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work (including management and administration costs)

Specific governance costs

Independent Examiner's Fees	216	-	216	7
Total governance costs	216	-	216	7

The basis for the allocation of costs as shown above is explained in the accounting policies and the notes to the accounts.

A Detailed schedule of grants paid to achieve the objects of the charity

		2016 £	2015 £
Grants to Institutions			
Missions Together	-	-	1,927
SVP	-	2,690	234
Shoe box	-	136	480
Zoe's Place	-	445	60
Collections	-	253	430
St Leonards Hospice	-	445	430
Martin House	-	445	643
CAFOD	-	698	-
Total Institutional grants	-	5,112	4,204
Total of all grants paid	-	5,112	4,204