

EATON MILL PRIMARY SCHOOL FUND

REGISTERED CHARITY NO: 1120986

TRUSTEES ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2017

The trustees have pleasure in presenting their report and financial statements of the charity for the year ended 30 September 2017

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 2017 the Charity held unrestricted reserves of £102646 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 30.9.2017 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

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RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2017

	2017 £	2016 £
RECEIPTS		
Donations	333	2445
Contributions to Activities and School Trips	69346	71174
Bank Interest	58	76
	<u>69737</u>	<u>73695</u>
PAYMENTS		
Contributions to Activities and School Trips	63353	71276
	<u>63353</u>	<u>71276</u>
EXCESS INCOME OVER EXPENDITURE	<u>6384</u>	<u>2419</u>
STATEMENT OF ASSETS AND LIABILITIES		
	2017 £	2016 £
Cash at Bank and In Hand	<u>102646</u>	<u>95173</u>
Unrestricted Funds	<u>102646</u>	<u>95173</u>