

EATON MILL PRIMARY SCHOOL FUND**REGISTERED CHARITY NO: 1120986****TRUSTEES ANNUAL REPORT****YEAR ENDED 30 SEPTEMBER 2018**

The trustees have pleasure in presenting their report and financial statements of the charity for the year ended 30 September 2018

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 2018 the Charity held unrestricted reserves of £113535 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 30.9.2018 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

EATON MILL PRIMARY SCHOOL FUND**REGISTERED CHARITY NO: 1120986****RECEIPTS AND PAYMENTS ACCOUNT****YEAR ENDED 30 SEPTEMBER 2018**

	2018 £	2017 £
RECEIPTS		
Donations	0	333
Contributions to Activities and School Trips	69638	69346
Bank Interest	57	58
	<u>69695</u>	<u>69737</u>
PAYMENTS		
Contributions to Activities and School Trips	58806	63353
	<u>58806</u>	<u>63353</u>
EXCESS INCOME OVER EXPENDITURE	<u>10889</u>	<u>6384</u>
STATEMENT OF ASSETS AND LIABILITIES		
	2018 £	2017 £
Cash at Bank and In Hand	<u>113535</u>	<u>102646</u>
Unrestricted Funds	<u>113535</u>	<u>102646</u>