

ELMTREE SCHOOL FUND

Report and Accounts for the year ended 31 August 2018

TRUSTEES:

GOVERNORS:

Chairman

S Gotley

Vice Chairman

T Hann

L Birrell

R Stock (res.3/18)

B Yerby (res.5/18)

J Baum

A Alekna

P Modi

M Springall (res. 5/18)

J MacBean

P Trussell

C Morgan

A Myers

N Kent

BANKERS: HSBC Bank plc. 17 High Street, Chesham, Bucks

CHARITY REGISTRATION No.

1059524

Contact name and address:

Ms N Kent
Elmtree First School
Elm Tree Hill
Chesham
Bucks. HP5 2PA

Trustees Annual Report for the year ended 31 August 2018

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR


The Fund is a trust established under its Trust Deed.

Trustees are appointed in accordance with the Trust Deed.

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Approved by the trustees on the 14 May 2019 and signed on their behalf by:


.....
S Gotley(Chairman)



.....
N Kent
(Headteacher)

ELMTREE SCHOOL FUND

Receipts and Payments account Summary for the year ended 31 August 2018

	<u>2018</u>	<u>2017</u>
Total receipts for the year (see page 4)	25666.46	36482
Total payments for the year (see page 5)	21074.52	27599
	_____	_____
Surplus (deficit) for the year	4591.94	8883
Cash and Bank funds brought forward	21433.22	12550
	_____	_____
Cash and Bank funds carried forward	26025.16	21433
	_____	_____

The above account and accompanying statement of assets and liabilities were approved by the trustees on 14 May 2019 and signed on their behalf by:


.....
N Kent
(Headteacher)

ELMTREE SCHOOL FUND

Receipts for the year ended 31 August

	<u>2018</u>	<u>2017</u>
Donations and grants	300.00	
Fund raising		
Book Fairs	792.02	799
Book sale		205
Carnival		644
Photographs (commission)	245.96	
Sponsorship	334.90	
Charity collections	<u>176.16</u> 1549.04	<u>42</u> 1690
		<u>1690</u>
Outings, entertainment and travel	4493.67	6858
Pupil purchases	143.93	346
Lettings	2030.00	4361
Clubs	5120.61	6444
Nursery	5341.31	15602
EFF	5373.30	1161
Per B.C.C.	350.00	
Sundries	964.60	20
TOTAL RECEIPTS FOR THE YEAR	<u>25666.46</u> =====	<u>36482</u> =====

ELMTREE SCHOOL FUND

Payments for the year ended 31 August

	<u>2018</u>	<u>2017</u>
Books	25.00	184
Fund raising expenses		
BookFairs	792.02	536
Outings, entertainment and travel	2531.00	6787
Donations, gifts and presentations		
Hearing Dogs for Deaf	100.00	
Red Nose Day		42
Other	<u>16.00</u> 116.00	<u>66</u> 108
Clubs	4228.62	8002
Nursery	5005.43	8291
EFF	2000.00	644
Payments to Bucks. C.C.	6253.25	3007
Sundries	123.20	40
TOTAL PAYMENTS FOR THE YEAR	<u>21074.52</u> =====	<u>27599</u> =====

ELMTREE SCHOOL FUND

Statement of assets and Liabilities at 31 August 2018

	<u>2018</u>	<u>2017</u>
Monetary assets		
Cash in hand	26.33	26
Cash at Bank (School Fund)	25998.83	21407
	<hr/>	<hr/>
	26025.16	21433
	<hr/>	<hr/>
 Liabilities	 Nil	 Nil

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE

ELMTREE SCHOOL FUND

I report on the accounts of the Elmtree School Fund for the year ended 31 August 2018, which are set out on pages 3 to 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)[b] of the Act, whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any 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:

1. which gives me reasonable cause to believe that in any material respects the requirements
 - *to keep accounting records in accordance with Section 41 of the Act and
 - *to prepare accounts which accord with the accounting records and
 - *to comply with the accounting requirements of the Act

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

3. which gives me reasonable cause to believe that in any material respect the accounting rules of the Fund's Trust Deed have not been met.



4 April 2019

B R Gowlett ACIB
20 Lowndes Avenue
Chesham
Bucks. HP5 2HH