

SHERBURN HIGH SCHOOL FUND

Annual Report for the year ending 31st March 2019

The Sherburn High School Fund is governed by a constitution and is a registered charity no. 1045833. It's address is Garden Lane, Sherburn in Elmet, Leeds LS25 6AS.

The Charity trustees during the accounting year ending 31st March 2019 were the governor members of the school, namely:-

Mr Mark Saunders Chairperson
Ms Miriam Oakley
Mrs Sandra Cox
Mr Bruce Scriven
Mrs Alison Davey
Mr Matthew Cook

The Independent Examiner: Mrs CM Wilson
 9 St John's Walk
 Kirby Hill
 Boroughbridge
 YORK
 YO51 9DJ

Banking Arrangements: Lloyds Bank
 Commercial Banking online

The object of the fund is to advance the education of the students of the school by providing or assisting the provision of education, recreational and other charitable facilities in augmentation of such facilities financed by the Local Education Authority.

During the accounting year the two main activities of the fund were sale of uniform/hoodies and charity collections. Funds are also collected for visits and trips including residential trips to Castle Howard Bushcraft, Ardeche and Lille.

Funds were raised for various charities including Yorkshire Air Ambulance, Cancer Research, Help The Heroes, Selby Hands of Hope, Sports Relief and Children in Need.

The school has no restricted funds.



Mr Mark Saunders
Chair of Finance on behalf of Governing Body
10th January 2020

Income and Expenditure Report for the School Fund Account
for the year ended 31st March 2019

SHERBURN HIGH SCHOOL	Receipts 2018-19	Payments 2018-19
Charity Fundraising	£ 10,126	£ 6,887
Uniform Sales	£ 10,969	£ 5,869
School Trips	£ 33,011	£ 34,165
Bramham House	£ 17	£ 368
Calculators	£ 1,297	£ 1,698
Class Act Productions	£ 2,949	£ 1,276
Drama Studio Improvements	£ 212	
Harewood House	£ 50	£ 295
Lotherton House		£ 360
Newby House	£ 10	£ 295
3G Pitch Fundraising		
Post 16 Pool Table	£ 188	£ 283
Rural Science	£ 140	£ 146
Library Fundraising		£ 22
Sherbies Presentation Eve	£ 1,288	£ 975
Visits Assistance	£ 500	£ 360
Leavers Hoodies	£ 3,398	£ 2,577
Parentpay Charges	£ 2,490	£ 2,374
Proms	£ 261	£ 808
Bank Interest	£ 34	
Vending Machines Commission	£ 364	
LSW/ENG In House Plays	£ 13	£ 5
Maths Books	£ 100	£ 515
SKR/TYC Busin. Tyc Schls 17	£ 40	£ 164
GYMFIRE Donations PE Equip	£ 5,717	£ 307
EBT/Y13E Leavers Do	£ 903	£ 903
Reserves/General Fund	£ 780	£ 2,598
Other Transactions	£ 2,079	£ 1,003
Totals	£ 76,934	£ 64,254
In-year Excess	£ 12,681	

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHERBURN
HIGH SCHOOL FUND (REGISTERED CHARITY NO.1045833)**

I report on the Accounts of the School Fund for the 12 month period to 31 March 2019 which are set out on the attached statement.

Respective Responsibilities of Trustees and Examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report


My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Report

In connection with my examination, no matter has come to my attention:

- (1) 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Mrs C Wilson AAT
9 St John's Walk
Kirby Hill
Boroughbridge
YORK
YO51 9DJ



30th May 2019