

Caedmon College Whitby Private Fund

Registered Charity Number 1048288

Annual Report for the year ended 31 March 2022

The charity is administered by the Business & Resources Manager at Caedmon College Whitby, in conjunction with the Executive Head Teacher and a designated Governor of the Whitby Secondary Federation Partnership.

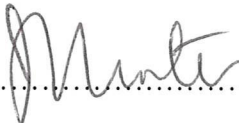
The governing document is by a constitution adopted 6 February 1995, as amended in September 2014 when the College merged with Caedmon School.

The bankers to the Charity are Virgin Money (formerly The Yorkshire Bank) and the independent examiners to the accounts are Wasley Chapman LLP, Chartered Accountants.

The trustees are Mr Jamie Henshaw (Whitby Secondary Partnership Federation Executive Head Teacher), Mr Mark Taylor (designated Federation Governor), Sally Nedley (Finance Officer) and Jackie Hunter (Business & Resources Manager).

The object of the charity is to advance and enrich the educational outcomes of students at the College and Whitby Sixth Form by providing or assisting in the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the Local Authority.

During the year, a range of educational visits and many enrichment activities have taken place, supported by the fund. The fund also continued to support vulnerable learners throughout the year with equipment and other needs. The fund will continue to support trips and travel and enrichment activities for students at the College and Whitby Sixth Form going forwards, including subsidising the costs of foreign exchange visits. The Charity has retained sufficient funds to continue the same level of extra-curricular activities for College students as seen in previous years.


..... Trustee

Date: 29/9/2022

On behalf of the Governing Body

.....

Caedmon College Whitby Private Fund

Charity Commission Number 1048288

Independent Examiner's Report to the Trustees of the Caedmon College Whitby Private Fund

I report on the accounts of the Trust for the year ended 31 March 2022 which are set out on pages 3 to 6.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
- or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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Date:

Wasley Chapman LLP
Chartered Accountants
5 Bobbies Bank
Whitby
North Yorkshire
YO21 1EF

Caedmon College Whitby Private Fund

Balance Sheet as at 31 March 2022

	<u>£</u>
College Fund as at 1 April 2021	11,548.55
Excess of Payments over Receipts	<u>28,365.49</u>
	<u>39,914.04</u>
Represented By:	
Bank Current Account	
Yorkshire Bank	<u>41,484.74</u>
Balance at 31 March 2022	41,484.74
Add Unpresented Bankings	<u>-</u>
	-
Less Unpresented Payments	<u>(1,570.70)</u>
	(1,570.70)
Bank Current Account & Cash in hand	<u>39,914.04</u>

..... Bursar

Caedmon College Whitby Private Fund

Year Ended 31 March 2022

Receipts and Payments Shown Under Principal Ledger Headings

	Balance 01.04.2021	Receipts	Payments	Reclassification of funds	Balance 31.03.2022
Account Surplus/ Contingency	884.03	-	-	1,087.14	1,971.17
Bank interest and charges	-	1.47	-	-	1.47
Charity Account	616.11	1,850.01	(2,463.98)	(2.14)	-
Duke of Edin. Awards	(3,679.01)	28,260.00	(6,402.37)	-	18,178.62
Eco Projects	114.03	-	-	-	114.03
Frances Quantrill Memorial Fund	140.00	-	-	-	140.00
Lockers	1,724.72	702.00	(318.64)	-	2,108.08
Miscellaneous Activities	7,715.34	12,398.54	(9,882.22)	981.84	11,213.50
Miscellaneous Expenses	-	1,471.95	(698.13)	(773.82)	-
Miscellaneous Trips	1,233.33	8,511.38	(7,579.52)	(1,293.02)	872.17
St Hilda's Bursary Award	2,800.00	3,000.00	(485.00)	-	5,315.00
	<u>11,548.55</u>	<u>56,195.35</u>	<u>(27,829.86)</u>	<u>-</u>	<u>39,914.04</u>

Caedmon College Whitby Private Fund

Year Ended 31 March 2022

Miscellaneous Trips

	Balance 01.04.2021	Receipts	Payments	Reclassification of funds	Balance 31.03.2022
Art Trips	-	-	-	-	-
Bewerley Park Trips	-	-	-	-	-
Biology Trips	-	-	-	-	-
Drama Trips/ Activities	-	-	-	-	-
English Trips	180.06	46.00	-	-	226.06
Enterprise Trips	-	-	-	-	-
Geography Field Trips	-	-	-	-	-
History Trip	-	-	(45.00)	-	(45.00)
Maths Trips	-	-	-	-	-
MFL trips	-	-	-	-	-
Music Exchange Visits	634.47	-	-	-	634.47
Pantomime Trip	-	2,224.00	(2,224.00)	-	-
PE Trips	-	-	-	-	-
Ski Trip	418.80	200.00	(600.00)	-	18.80
Whitby Sixth Form Visits	-	3,531.50	(2,238.48)	(1,293.02)	-
Year 7 Residential	-	2,509.88	(2,472.04)	-	37.84
	<u>1,233.33</u>	<u>8,511.38</u>	<u>(7,579.52)</u>	<u>(1,293.02)</u>	<u>872.17</u>

Caedmon College Whitby Private Fund

Year Ended 31 March 2022

Miscellaneous Activities

	Balance 01.04.2021	Receipts	Payments	Reclassification of funds	Balance 31.03.2022
6th Form Leavers Fundraising	195.69	908.00	(2,211.89)	1,293.02	184.82
Art & Design Show	858.02	-	-	-	858.02
Astro Café	5,334.81	10,754.52	(7,110.33)	-	8,979.00
Equestrian Activities	420.00	640.00	(560.00)	-	500.00
Global Learning Project	-	-	-	-	-
RSC	-	-	-	-	-
Ernest Cook Grant	311.18	-	-	(311.18)	-
Scoresby Gym Refurbishment	-	-	-	-	-
Tenner Challenge	-	-	-	-	-
Words and Music	348.87	96.02	-	-	444.89
Year 11 Leavers Dance	246.77	-	-	-	246.77
	<u>7,715.34</u>	<u>12,398.54</u>	<u>(9,882.22)</u>	<u>981.84</u>	<u>11,213.50</u>