

**CAEDMON COLLEGE WHITBY**  
**PRIVATE FUND**

**REPORT AND ACCOUNTS FOR THE**  
**YEAR ENDED 31 MARCH 2024**

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**Caedmon College Whitby Private Fund**

**Registered Charity Number 1048288**

**Annual Report for the year ended 31 March 2024**

The charity has been administered by the Business Manager for the Whitby Secondary Partnership Federation, in conjunction with Head of School and a designated Governor of the Whitby Secondary Federation Partnership.

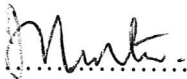
The governing document is by a constitution adopted 6 February 1995, as amended in September 2014 when the College amalgamated with Caedmon School.

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 Susan Boyd (Head of School), Mr Mark Taylor (designated Federation Governor), Sally Nedley (Finance Officer) and Jackie Hunter (Business Manager).

The object of the charity has been to advance and enrich the educational outcomes of students at Caedmon College Whitby 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 took place, supported by the fund. The fund also continued to support vulnerable learners throughout the year with equipment and other resources. The fund continued to support trips and enrichment activities for students, including subsidising the costs of foreign exchange visits. Some site improvements have also taken place over the year, including improving safety and security across the schools sites. The Charity has retained sufficient funds to continue the same level of extra-curricular activities for students as seen in previous years.

.......... Trustee

Date: ..10..10..24

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 2024 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.

..... Wasley Chapman LLP

Date: ..... 25 September 2024

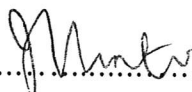
Wasley Chapman LLP  
Chartered Accountants  
5 Bobbies Bank  
Whitby  
North Yorkshire  
YO21 1EF



Caedmon College Whitby Private Fund

Balance Sheet as at 31 March 2024

	<u>£</u>
College Fund as at 1 April 2023	188,198.61
Excess of Payments over Receipts	<u>(58,870.98)</u>
	<u>129,327.63</u>
Represented By:	
Bank Current Account	
Yorkshire Bank	<u>128,947.63</u>
Balance at 31 March 2024	128,947.63
Add Unpresented Bankings	<u>380.00</u>
	380.00
Less Unpresented Payments	<u>-</u>
	-
Bank Current Account & Cash in hand	<u><u>129,327.63</u></u>

.....  ..... Bursar



**Caedmon College Whitby Private Fund**

**Year Ended 31 March 2024**

**Receipts and Payments Shown Under Principal Ledger Headings**

	Balance 01.04.2023	Receipts	Payments	Reclassification of funds	Balance 31.03.2024
Account Surplus/ Contingency	88,468.90	-	-	(62,003.88)	26,465.02
Bank interest and charges	-	6,978.58	(153.10)	(6,825.48)	-
Charity Account	-	1,077.19	(874.00)	(203.19)	-
Duke of Edin. Awards	987.17	4,070.00	(3,645.23)	-	1,411.94
Eco Projects	-	-	-	-	-
Frances Quantrill Memorial Fund	140.00	-	-	-	140.00
Lockers	1,303.95	830.00	(4,729.26)	2,595.31	-
Miscellaneous Activities	88,402.13	15,968.79	(8,766.92)	(895.99)	94,708.01
Miscellaneous Trips	2,420.12	21,198.48	(87,381.83)	67,333.23	3,570.00
St Hilda's Bursary Award	4,234.03	-	(1,710.22)	-	2,523.81
Student Rewards	2,242.31	-	(1,733.46)	-	508.85
	<u>188,198.61</u>	<u>50,123.04</u>	<u>(108,994.02)</u>	<u>-</u>	<u>129,327.63</u>



Caedmon College Whitby Private Fund

Year Ended 31 March 2024

Miscellaneous Trips

	Balance 01.04.2023	Receipts	Payments	Reclassification of funds	Balance 31.03.2024
Art Trips	-	546.00	(579.00)	33.00	-
Bewerley Park Trips	-	-	-	-	-
Biology Trips	-	-	-	-	-
Drama Trips/ Activities	-	-	-	-	-
English Trips	(2,535.64)	3,507.50	(4,047.00)	3,075.14	-
Enterprise Trips	-	-	-	-	-
Geography Field Trips	40.00	25.00	-	(65.00)	-
History Trip	(45.00)	-	-	45.00	-
Miscellaneous	-	1,583.08	(63,476.27)	61,893.19	-
Maths Trips	1,500.00	1,600.00	(180.00)	-	2,920.00
MFL trips	1,594.91	1,851.90	(2,654.99)	(141.82)	650.00
Music Exchange Visits	679.00	2,964.00	(4,038.00)	395.00	-
Pantomime Trip	(16.50)	1,340.00	(1,360.00)	36.50	-
PE Trips	18.80	-	-	(18.80)	-
Ski Trip	(220.87)	2,686.00	(5,193.90)	2,728.77	-
Whitby Sixth Form Visits	1,405.42	5,095.00	(5,852.67)	(647.75)	-
Year 7 Residential					
	<u>2,420.12</u>	<u>21,198.48</u>	<u>(87,381.83)</u>	<u>67,333.23</u>	<u>3,570.00</u>



**Caedmon College Whitby Private Fund**

**Year Ended 31 March 2024**

**Miscellaneous Activities**

	Balance 01.04.2023	Receipts	Payments	Reclassification of funds	Balance 31.03.2024
6th Form Leavers Fundraising	184.82	316.00	(91.65)	(409.17)	-
Art & Design Show	986.82	-	-	(486.82)	500.00
Astro Café	86,103.56	13,217.79	(4,990.01)	-	94,331.34
Equestrian Activities	848.00	-	(848.00)	-	-
Global Learning Project	-	-	-	-	-
RSC	-	-	-	-	-
Ernest Cook Grant	-	-	-	-	-
Scoresby Gym Refurbishment	-	-	-	-	-
Tenner Challenge	-	-	-	-	-
Words and Music	278.93	-	-	-	278.93
Year 11 Leavers Dance	-	2,435.00	(2,837.26)	-	(402.26)
	<u>88,402.13</u>	<u>15,968.79</u>	<u>(8,766.92)</u>	<u>(895.99)</u>	<u>94,708.01</u>

