WHITBY SCHOOL
PRIVATE FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

Whitby School Private Fund

Registered Charity Number 1048288

Annual Report for the year ended 31 March 2025

The charity has been administered by the Business Manager, initially for the Whitby Secondary Partnership Federation up to 31 August 2024, in conjunction with Head of School and a designated Governor of the Whitby Secondary Federation Partnership. Since September 2024, the two schools within the Whitby Secondary Federation amalgamated and became known as Whitby School. This charity then became known as the Whitby School Charitable Fund.

The governing document is by a constitution adopted 6 February 1995, as amended in September 2014 when the College amalgamated with Caedmon School and subsequently in September 2024 as the school became known as Whitby 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 until September 2024 and then Deputy Headteacher at the school), Mr Mark Taylor (designated Governor), Sally Nedley (Finance Officer) and Jackie Hunter (Business Manager).

The object of the charity is to advance and enrich the educational outcomes of students at Whitby School 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 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 subsidised the costs of a range of enrichment opportunities for pupils including foreign exchange visits. Some site improvements have also taken place over the year, including improving safety and security across the school's 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: .....

On behalf of the Governing Body

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Whitby School Private Fund

Charity Commission Number 1048288

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

I report on the accounts of the Trust for the year ended 31 March 2025 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: ..2nd July 2025.....

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

Whitby School Private Fund

Balance Sheet as at 31 March 2025

		£
Whitby School Fund as at 1 April 2024		129,327.63
Excess of Payments over Receipts		(50,689.44)
		78,638.19
Represented By:		
Bank Current Account		
Yorkshire Bank	79,098.49	
Balance at 31 March 2025		79,098.49
Add Unpresented Bankings	-	
		-
Less Unpresented Payments	(460.30)	
		(460.30)
Bank Current Account & Cash in hand		78,638.19

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..... Bursar

Whitby School Private Fund

Year Ended 31 March 2025

Receipts and Payments Shown Under Principal Ledger Headings

	Balance 01.04.2024	Receipts	Payments	Reclassification of funds	Balance 31.03.2025
Account Surplus/ Contingency	26,465.02	45.00	-	(25,105.47)	1,404.55
Bank interest and charges	-	4,348.55	(136.85)	(4,211.07)	-
Charity Account	-	460.30	(489.79)	29.49	-
Duke of Edin. Awards	1,411.94	-	(1,530.00)	118.06	(0.00)
Eskdale School Private Fund	-	426.36	(31.00)	-	395.36
Friends of Whitby School PTFA	-	-	(163.00)	163.00	-
Eco Projects	-	-	-	-	-
Frances Quantrill Memorial Fund	140.00	-	-	-	140.00
Lockers	-	1,027.50	(1,709.37)	681.87	-
Miscellaneous Activities	94,708.01	16,156.40	(37,513.38)	(300.00)	73,051.03
Miscellaneous Trips	3,570.00	27,298.08	(56,100.10)	28,624.75	3,392.73
St Hilda's Bursary Award	2,523.81	-	(2,491.46)	-	32.35
Student Rewards	508.85	-	(286.68)	-	222.17
	129,327.63	49,762.19	(100,451.63)	-	78,638.19

Whitby School Private Fund

Year Ended 31 March 2025

Miscellaneous Trips

	Balance 01.04.2024	Receipts	Payments	Reclassification of funds	Balance 31.03.2025
Art Trips	-	252.00	(96.00)	(156.00)	-
Bewerley Park Trips	-	-	-	-	-
Biology Trips	-	-	-	-	-
Drama Trips/ Activities	-	1,729.00	(2,550.00)	821.00	-
English Trips	-	4,521.00	(3,285.00)	(821.00)	415.00
Enterprise Trips	-	-	-	-	-
Geography Field Trips	-	-	-	-	-
History Trip	-	-	-	-	-
Miscellaneous	-	1,531.83	(29,829.32)	28,624.75	327.26
MFL Trips	2,920.00	1,615.00	(2,910.00)	-	1,625.00
Music Exchange Visits	650.00	7,330.00	(6,376.95)	-	1,603.05
Pantomime Trip	-	4,435.00	(3,744.00)	-	691.00
Performance (whole-school show)		400.00	(1,809.00)	-	(1,409.00)
PE Trips	-	349.25	(534.90)	185.65	-
Ski Trip	-	-	-	-	-
Whitby Sixth Form Visits	-	5,135.00	(4,964.93)	(29.65)	140.42
Year 7 Residential	-	-	-	-	-
	3,570.00	27,298.08	(56,100.10)	28,624.75	3,392.73

Whitby School Private Fund

Year Ended 31 March 2025

Miscellaneous Activities

	Balance 01.04.2024	Receipts	Payments	Reclassification of funds	Balance 31.03.2025
6th Form Leavers Fundraising	-	-	-	-	-
Art & Design Show	500.00	-	100.00	(300.00)	300.00
Astro Café	94,331.34	13,516.00	(33,777.20)	-	74,070.14
Equestrian Activities	-	-	-	-	-
Global Learning Project	-	-	-	-	-
RSC	-	-	-	-	-
Ernest Cook Grant	-	-	-	-	-
Scoresby Gym Refurbishment	-	-	-	-	-
Tenner Challenge	-	-	-	-	-
Words and Music	278.93	264.80	(399.28)	-	144.45
Year 11 Leavers Dance	(402.26)	2,375.60	(3,436.90)	-	(1,463.56)
	94,708.01	16,156.40	(37,513.38)	(300.00)	73,051.03