

CHARITY NO: 1044250

PEAR TREE SPECIAL SCHOOL TRUST FUND
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 AUGUST 2023

Rushtons
Chartered Accountants & Registered Auditors
Avroe House, Avroe Crescent
Blackpool
FY4 2DP

PEAR TREE SPECIAL SCHOOL TRUST FUND

Report and Financial Statements

For the year ended 31 August 2023

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PEAR TREE SPECIAL SCHOOL TRUST FUND

Legal and Administrative Information

Status

The Fund is a charitable trust governed by a Trust Deed dated 1st October 1994. Trustees are elected from the governors of Pear Tree Special School.

Trustees

The following served as trustees during the year:

Name

A Fielding
W J Gale
J Romer
K Walker

Principal Address

Pear Tree School
29 Station Road
Kirkham
Preston
PR4 2HA

Independent Examiner

C Calvert, Rushtons, Chartered Accountants & Registered Auditors, Avroe House, Avroe Crescent, Blackpool FY4 2DP.

PEAR TREE SPECIAL SCHOOL TRUST FUND

Report of the Trustees for the year ended 31 August 2023

Objects of the Charity and principle activity

The objects of the Charity are the advancement of the education of the pupils of Pear Tree Special School by providing and assisting in the promotion of education, recreational and other charitable facilities in augmentation of such facilities financed by the Local Education Authority

Public Benefit

In the opinion of the Trustees, the objects and activities of the Charity are for the benefit of the public

Results

During the year receipt exceeded payments by £8,624 (2022 payments exceeded receipts £17,260).

Developments during the year

Further funding will need to be sought during the forthcoming period to facilitate future development work to the school's facilities and resources.

Reserves policy

The trustees recognise the need to maintain reserves at a level sufficient to assist with the further requirements of Pear Tree Special School.

The Report was approved by the trustees onNovember 2023.

..... (Trustee)

PEAR TREE SPECIAL SCHOOL TRUST FUND

RECEIPTS AND PAYMENTS ACCOUNT

Year ended 31 August 2023

<u>RECEIPTS</u>	<u>2023</u>	<u>2022</u>
Donations	13,513	22,091
Bank Interest	425	3
Excursions	7,099	2,919
Funding for Resources	9,272	6,487
Early Years Project	-	-
Inclusion/Training	3,854	1,977
Vera Wolstencroft Charity	25,000	
PTFA	585	165
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TOTAL RECEIPTS	£59,749	£33,642
 <u>PAYMENTS</u>		
Charitable Activities		
Excursions & Special Events	5,453	2,451
Christmas	1,105	960
Minibus	690	1,147
Resources	9,256	7,913
Wellbeing	946	793
Inclusion/Training	1,719	2,118
Pool Refurbishment	-	-
Early Years Project	-	-
Donations	31,504	969
Keli Thompson	-	-
Uniforms	-	-
	<hr/>	<hr/>
	50,672	16,350
Fundraising Costs	-	-
 Administration and other costs		
Cleaning	-	-
Postage & Stationery	-	-
Professional Fees	-	-
Miscellaneous	-	-
Bank Charges	453	32
	<hr/>	<hr/>
	453	32
TOTAL PAYMENTS	£51,125	£16,382
Excess of Income over Expenditure	8,624	17,260
Opening Bank and Cash Balances	<hr/>	<hr/>
	37,705	20,445
Closing Bank and Cash Balances	<hr/>	<hr/>
	£46,329	£37,705

PEAR TREE SPECIAL SCHOOL TRUST FUND

Independent Examiner's Report to the Trustees of Pear Tree Special School Trust Fund

I report on the accounts of the Trust for the year ended 31 August 2023, which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

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. (The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a member of the ICAEW.)

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 Commissioners (under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 to 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 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 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.

Chris Calvert
Chartered Accountant
Rushtons Chartered Accountants
Avroe House, Avroe Crescent
Blackpool
FY4 2DP

.....November 2023