

Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	09	2019		31	08	2020

Section A Reference and administration details

Charity name **St Anne's CE (Controlled) School Fund (SACESF)**

Other names charity is known by

Registered charity number (if any) **1044779**

Charity's principal address

Harrowby Road	
Grantham	
Lincs	
Postcode	NG31 9ED

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jonathan Austin	Headteacher		
2	Natalie Blissitt	Deputy Headteacher		
3	Peter Shaw	Teacher		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Thea Hood	Hood Parkes and Co, 1 st Floor, 28 Market Place, Grantham, Lincs, NG31 6LR

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Nominated, seconded and voted on

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

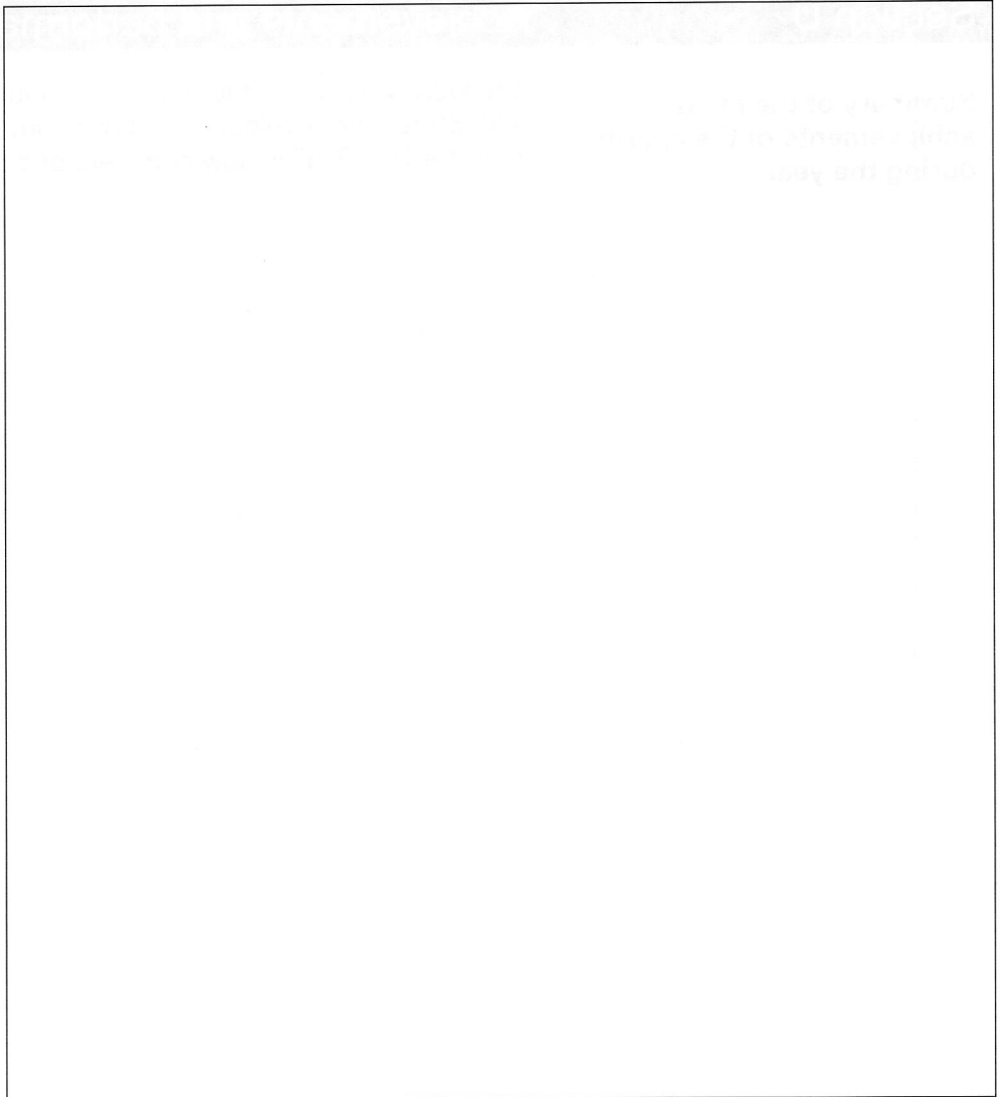
	SACEFS works closely with the school and the headteacher
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the school fund is to provide additional materials and opportunities to enhance children's learning and support staff in delivering those learning experiences. The fund provides items over and above those provided for through the school budget including staff support and recognition.
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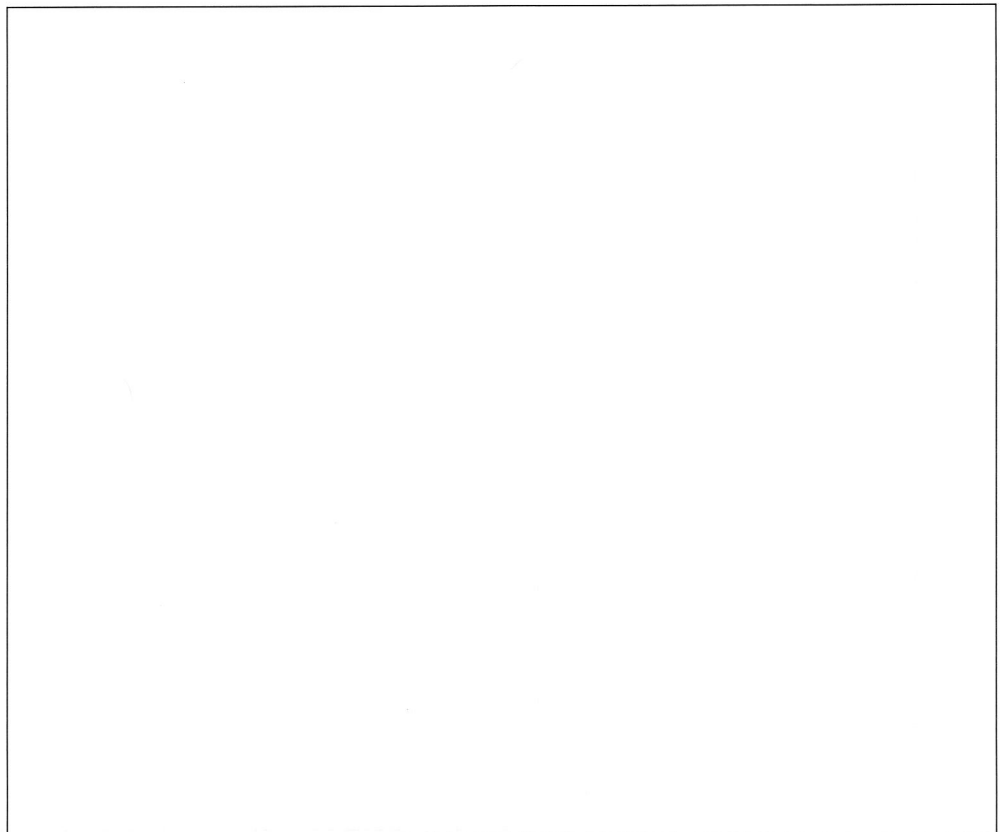
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

We were very excited to receive an unusually big income of £20 000 from Aldi Stores for development of our Trim Trail. This is a one off payment and the Trim Trail is now complete and used by all the children in school.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity does not have a policy on reserves, but the treasurer looks to maintain enough money in the bank account to fund forthcoming expenses. At no point in the year was the account overdrawn.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


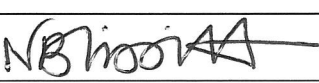
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jonathan Austin	Natalie Blissitt
Position (eg Secretary, Chair, etc)	Headteacher	Deputy Headteacher

Date

14/6/21.

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	25,366	-	-
		-	-	-
		-	-	-
	Total cash funds	25,366	-	-

(agree balances with receipts and payments account(s))

OK OK OK

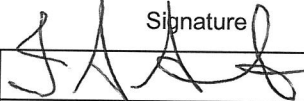
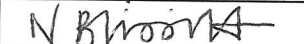
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jonathan Austin	06.07.2021
	Natalie Blissitt	06.07.2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
ST ANNE'S C E (CONTROLLED) SCHOOL FUND

No (if any)
1044779

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	21,733	-	-	21,733	-
Fundraising events	722	-	-	722	-
School Trips	5,486	-	-	5,486	-
Charity Collections	1,359	-	-	1,359	-
Other Receipts	3,245	-	-	3,245	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,545	-	-	32,545	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,545	-	-	32,545	-
A3 Payments					
Cost of Fundraising Events	8	-	-	8	-
Parentmail	176	-	-	176	-
School Trips	5,748	-	-	5,748	-
Charity Donations	1,041	-	-	1,041	-
Other Expenses	3,295	-	-	3,295	-
Accountancy	360	-	-	360	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,628	-	-	10,628	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,628	-	-	10,628	-
Net of receipts/(payments)	21,917	-	-	21,917	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,449	-	-	3,449	-
Cash funds this year end	25,366	-	-	25,366	-

Handwritten signature and date: 25/08/20



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
ST ANNE'S C E (CONTROLLED) SCHOOL FUND

On accounts for the year
ended

31/08/2020

Charity no
(if any)

1044779

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2020**.

Responsibilities and
basis of report

As the charity's trustees, 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

14/06/2021

Name:

T J HOOD

Relevant professional
qualification(s) or body
(if any):

FMAAT, ATT

Address:

HOOD PARKES & CO

1ST FLOOR, 28 MARKET PLACE, GRANTHAM

LINCS, NG31 6LR

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A