



The
**Joseph
Rowntree School**
the right school to grow in

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**Joseph Rowntree School Fund, Registered number: 1046093
Trustees' Annual report**

The Trustees present the Report and Accounts for the year ended 31 March 2023

Objectives and Achievements

The Charity's constitution was adopted by the Governors of The Joseph Rowntree School on the 14 March 1995 and was last amended on the 18 July 2007 with the objective of advancing the education of students and staff of The Joseph Rowntree School and of the wider community. The fund may also provide or assist in providing social, recreational or other leisure time facilities in the interests of social welfare in order to improve the conditions of life of members of the wider community.

For the period being reported, the Charity's aims were those of enhancing education and training, particularly in respect of the pupils of The Joseph Rowntree School by their assistance to children, young people and other charities or voluntary bodies through the provision of grants.

The Trustees manage the financial aspects of educational and social trips conducted by the school, managing the acquisition and sale of refreshments, managing the collection and distribution of donations to charities, management of prize funds, management of the financial aspects of other non-statutory school related activities, and the distribution of any accumulated surpluses generated by these activities.

During the year grants to other charitable bodies amounted to £3,693.74.

Reserves

At the 31 March 2023, the charity held cash reserves of £45606.61 which were wholly deposited with Lloyds TSB Bank plc in an interest earning current account.

Governance

The Charity has the corporate body of the Governors of The Joseph Rowntree School as its Trustees. Changes to the members of the School's Governing body equally reflect as a change to the Trustees.

Independent Financial Examination

The Trustees have appointed Mr I Smithson, BA(Hons) CPFA, to conduct an independent examination of the Charity's Accounts and to report thereon. Mr Smithson's report and statement in respect of the accounts for the reporting period accompany this report.

On behalf of the Trustees

David Hewitt
Trustee and Headteacher

Headteacher: Mr D Hewitt, BA (Hons), NPQH

Deputy Head: Mr P Walker, BA (Hons)

Deputy Head: Mr B Coleman, BSc (Hons)

Independent Examiners Report to the Trustees of Joseph Rowntree School Fund

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2023.

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 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 which gives me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

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

I C Smithson CPFA
3 Orchard Court
NORTHALLERTON
North Yorkshire
DL7 8DQ

11th September 2023

JOSEPH ROWNTREE SCHOOL
SCHOOL FUND ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2023

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Receipts				
Charity Collections	3,604	-	3,604	2,853
STAPE Maintenance	-	-	-	8,673
Leavers Ball & Yearbook	6,816	-	6,816	8,201
Yr11 End of Year Celebration	14,419	-	14,419	2,814
Year Fund Accounts	-	-	-	-
Duke of Edinburgh Award	12,561	-	12,561	24,314
Music/Drama Productions	8,698	-	8,698	7,474
Other Miscellaneous Accounts	36,049	-	36,049	27,479
Fundraising	507	-	507	-
General Fund	4,879	-	4,879	6,110
Total Receipts	87,533	-	87,533	87,918
Payments				
Charity Collections	3,694	-	3,694	3,723
Leavers Ball & Yearbook	3,861	-	3,861	8,365
Yr11 End of Year Celebration	9,909	-	9,909	6,259
Year Fund Accounts	-	-	-	-
Duke of Edinburgh Award	13,497	-	13,497	27,911
Music/Drama Productions	7,266	-	7,266	3,474
Other Miscellaneous Accounts	35,296	-	35,296	30,307
General Fund	2,502	-	2,502	5,995
Total Payments	76,025	-	76,025	86,034
Net of receipts / (payments)	11,508	-	11,508	1,884
Variation in Trip Suspense	4,725	-	4,725	10,490
Cash funds last year end	29,374	-	29,374	17,000
Cash funds this year end	45,607	-	45,607	29,374

STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD

	Unrestricted Funds £	Restricted Funds £
Cash Funds		
Lloyds Bank Current Account	45,607	-
Reserves		
Trip Suspense Account	19,390	-
Charity Suspense Account	1,150	-
Duke of Edinburgh Award	416	-
Music/Drama Productions	3,264	-
General Funds	21,387	-
	45,607	-

I C Smithson CPFA
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Northallerton
DL7 8DQ

11th September 2023