



# Trustees' annual report for the period

010923

Period end date

310824

1047950

Charity No  
(if any)

Healdswood School Fund

Charity name

Period start date

## Objectives and Activities

SORP reference		Summary of the purposes of the charity as set out in its governing document
Para 1.17	To raise money to assist with delivering school trips and extra activities within school for the pupils	Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.
Para 1.17 and 1.19	Fundraising activities include summer fairs, Christmas bazaars, sponsored events as well as parent contributions towards trips. All funds raised are used for the benefit of the school pupils by subsidising the school trips and off site provision.	Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit
Para 1.18	The trustee has had the public benefit rules for charities to read. An email version was also sent.	Commission on public benefit

## Additional information (optional)

You may choose to include further statements where relevant about:

SORP reference		Policy on grant making
Para 1.38		Policy on social investment including program related investment
Para 1.38		Contribution made by volunteers
		Other

	SORP reference	Review of the charity's financial position at the end of the period
	Para 1.21	
		The charity had £20521.48 at the beginning of the financial year 24-25

	SORP reference	Achievements against objectives set
	Para 1.41	
		Performance of fundraising activities against objectives set
	Para 1.41	
		Investment performance against objectives
	Para 1.41	
		Other

You may choose to include further statements where relevant about:

Additional information (optional)

	SORP reference	Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.
	Para 1.20	



Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All money held can be freely spent on its charitable purposes
Amount of reserves held	Para 1.22	at the beginning of the 24-25 financial year the reserves were 20k.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

SORP reference	Para 1.47	The charity's principal sources of funds (including any fundraising)
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Description of charity's trusts:	SORP reference	
Type of governing document	Para 1.25	trust deed
How is the charity constituted? (e.g unincorporated association, (CIO)	Para 1.25	unincorporated association

Names of the charity trustees who manage the charity

Charity name	Headswood School fund
Other name the charity uses	N/A
Registered charity number	1047950
Charity's principal address	Headswood Infant & Nursery School Barker Avenue Skarby Sutton in Ashfield Notts NG17 3FQ

Other		
Relationship with any related parties	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
SORP reference	reference	

You may choose to include further statements where relevant about:

Additional information (optional)

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee can be appointed by the Head Teacher of the school. Currently Mrs Joyce Fenwick
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The trustees declare that they have approved the trustees' report above.  
Signed on behalf of the charity's trustees

### Declarations

Other optional information

Exemptions from disclosure  
Reason for non-disclosure of key personnel details

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


Names and addresses of advisers (Optional information)  
Type of adviser      Name      Address

Additional information (optional)

N/A	Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects
N/A	Details of arrangements for safe custody and segregation of such assets from the charity's own assets

		Signature(s)
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	NAOMI JAYNE TOWNSEND	Full name(s)
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	TRUSTEE AND DEPUTY HEAD	Position (eg Secretary, Chair, etc)
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13/06/2025	Date
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### Certified Summary of School Fund Transactions

HEALDSWOOD INFANT &amp; NURSERY SCHOOL

Year Ending August 2024

Receipts	£	P	Payments	£	P
Total Receipts (As Overleaf)	25091	22	Total Payments (As Overleaf)	16656	98
Balance brought forward	12087	24	Balance carried forward*	20521	48
<b>Total</b>	<b>37178</b>	<b>46</b>	<b>Total</b>	<b>37178</b>	<b>46</b>

Certificate Of Headteacher	Statement Of Balances	£	P
I certify the above is a complete summary of the transactions incorporated in the school fund and no activities which should properly be processed through the fund have been excluded.  ..... Headteacher	Current Account at Bank	20921	48
	Deposit Account at.....Bank		
	Petty Cash Account		
	Less Unpresented cheques:		
	100412	400.00	
	<b>Total as of August 2024</b>	<b>20521</b>	<b>48</b>

\*These two amounts should agree

Stock of Goods for Resale (at cost)		£	p
Book bags x £4.00	86	344	00
Bottles x £2.00	43	86	00
PE Bags x £3.50	27	81	00

Audit Certificate	
I certify the above summary of receipts and payments for the year are in accordance with the records and vouchers presented to me and with information and explanations given by the Headteacher. The statement of year end balances has been verified.	
Signed ..... Name ..... Date .....	On behalf of Corporate Director, Environment & Resources OR Honorary Auditor Profession/Title .....



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Signed ..... Name ..... Date 29.10.24 .....	On behalf of Corporate Director, Environment & Resources OR Honorary Auditor Profession/Title ..... .....

