



Trustees' Annual Report for the period

From 01/08/22 Period start date To 31/07/23 Period end date

Charity name: Butlers Court Combined School Fund

Charity registration number: 1079105

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Trust shall be to advance the education of the pupils of Butlers Court Combined School by providing or assisting in the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the Local Authority or Department for Education
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	Ensuring that all children in the school have access to a wide range of extra-curricular opportunities and facilities in Sport, the arts, science, technology and the community beyond that funded by government thus developing a love of learning and well balanced individual citizens
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the trusts aims and objectives

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		

Achievements and Performance

	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	<ul style="list-style-type: none"> • lessons have been made more interesting with a range of additional practical resources eg eggs hatching in class • theatrical and musical performances in school have enabled all children to experience live drama and orchestral productions • no child has been prevented from attending trips and residential experiences because of lack of funds • extra facilities for science and environmental outdoor learning are being provided

Additional information (optional)

You may choose to include further statements where relevant about:

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		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We hold cash at the bank of £124,195
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Future expenditure from these funds is planned to pay for KS2 computers and an out of date Server. The Daily Mile track to be refurbished to support the physical, emotional and wellbeing of children regardless of the children's age and circumstances.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Income is derived from voluntary payments from parents, photograph commission and sponsored events.
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		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Appointed by Governing Body

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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	Mr Stephen Butler	Headteacher		Butlers Court Governing Body
2	Mrs June Moon	Deputy Head Teacher		Butlers Court Governing Body
3	Mrs Alison O’Dornan	Chair of Governors		Butlers Court Governing Body
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Stephen Butler

Position (eg Secretary,
Chair, etc)

Headteacher

Date

20/05/24



Receipts and payments accounts

CC16a

For the period from	01/08/2022	To	31/07/2023
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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	6,085	-	-	6,085	2,167
School trips	58,913	-	-	58,913	69,367
Fund Raising Events	5,815	-	-	5,815	10,504
Educational Events	19,916	-	-	19,916	34,637
Sporting Activities	3,137	-	-	3,137	-
Creative Activities	2,371	-	-	2,371	3,121
Collections for Charities	260	-	-	260	-
Y6 Leavers	1,175	-	-	1,175	99
Inter Account Transfer	-	-	-	-	-
Interest Income	-	-	-	-	27
	801	-	-	801	-
Sub total (Gross income for AR)	98,472	-	-	98,472	119,920
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	98,472	-	-	98,472	119,920
A3 Payments					
Class room Resources and maintenance	0	-	-	-	6,165
School Trips	90,067	-	-	90,067	43,129
Fund Raising Events	0	-	-	-	4,557
Educational Events	7,443	-	-	7,443	3,383
Sporting Activities	3,135	-	-	3,135	-
Creative Activities	84	-	-	84	1,024
Collections for Charities	4,770	-	-	4,770	136
Bank Charges	115	-	-	115	48
Y6 Leavers	4,112	-	-	4,112	1,952
Inter Account Transfers	0	-	-	-	-
Buildings	0	-	-	-	-
IT Facilities	0	-	-	-	-
	-	-	-	-	-
Sub total	109,726	-	-	109,726	60,395
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	109,726	-	-	109,726	60,395
Net of receipts/(payments)	- 11,254	-	-	- 11,254	59,526
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	135,450	-	-	135,450	75,924
Cash funds this year end	124,195	-	-	124,195	135,450

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	Current Acct	30,952	-	-
	Deposit Acct	93,225	-	-
	Cash	18	-	-
	Total cash funds	124,195	-	-
	(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	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MR S. BUTLER	16/5/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Butlers Court Combined School fund

**On accounts for the year
ended**

31st July 2023

**Charity no
(if any)**

1079105

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

**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.

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

Signed:

Date:

21.05.24

Name:

Caroline Webster FCA

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

Institute of Chartered Accountants in England and Wales

Address:

Ross Brooke Ltd Suite I, Windrush Court, Abingdon Business Park OX14 1SY

Only complete if the examiner needs to highlight 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.