

Trustees' Annual Report for the period						
Period start date			Period end date			
From	01	April	2022	To	31	March 2023

Section A Reference and administration details

Charity name Someries Infant School and Early Childhood Education Centre Charity Fund

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Someries Infant School and Early Childhood Education Centre	
Wigmore Lane	
Luton	
Postcode	LU2 8AH

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	Michael William Scott			
2	David Millington			
3	Paula Murgatroyd			

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

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

Section B Structure, governance and management

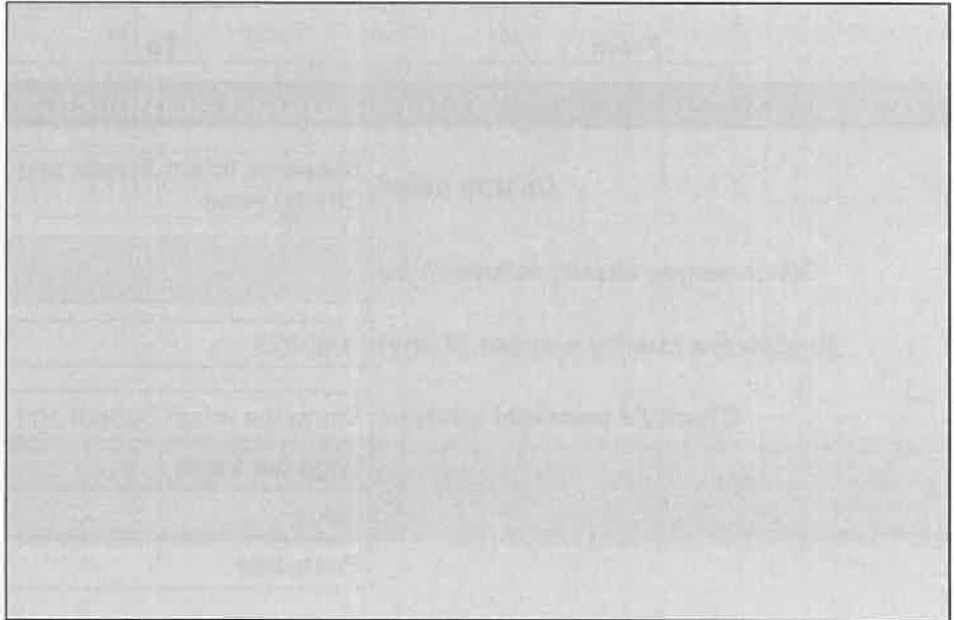
Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 13th March 2000
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Governing Board of Someries Infant School and Early Childhood Education Centre

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.



Section C Objectives and activities

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

To enhance the provision offered by Someries Infant School and Early Childhood Education Centre through funding additional educational resources and opportunities to pupils that are not funded through the school's delegated budget.

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)

Someries Infant School and Early Childhood Education Centre Charity Fund enables Someries Infant School and Early Childhood Education Centre to purchase uniform items for pupils attending the school at cost price. This subsequently means that parents and carers can purchase uniform items for their child directly from the school at the same cost price and prevents parents and carers having to pay the increased cost of purchasing school uniform from external suppliers.

This charitable function means that the cost of children's school uniform items is not an inhibiting factor for families.

Someries Infant School and Early Childhood Education Centre Charity Fund also enables Someries Infant School and Early Childhood Education Centre to provide uniform items and Hobby School provision to disadvantaged pupils' families at no cost.

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.

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Section D

Achievements and performance

Summary of the main achievements of the charity during the year

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Section E

Financial review

Brief statement of the charity's policy on reserves

The charity does not have a reserves policy.

Details of any funds materially in deficit

None.

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)	Michael William Scott	David Millington
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	23 February 2024	

Somerles Infant School

Financial Report of School Fund

April 2022 - March 2023

£

Opening Balance

Represented By;

Current Account statement 17.3.22

12,832.73

12,832.73

Income and Expenditure for period 1/4/22 to 31/3/23

INCOME

April	5,473.39
May	5,771.04
June	5,917.44
July	8,393.19
August	2,181.64
September	2,804.43
October	9,355.20
November	5,168.78
December	7,297.95
January	3,470.62
February	10,148.88
March	2,982.91

68,965.47

EXPENDITURE

April	4746.28
May	2148.68
June	18,004.79
July	5,939.07
August	797.85
September	5,143.41
October	11,328.13
November	5,427.63
December	7,793.88
January	1,775.82
February	10,422.28
March	5,395.63

78,923.45

Movement in Period

(9,957.98)

Closing Balance

2,874.75

Represented By;

Current Account statement 17.3.22

2,874.75

2,874.75

AUDITOR'S REPORT

I have examined the accounts of Somerles Infant School Fund as presented to me.

I am satisfied that there is sufficient evidence to give reasonable assurance that the accounts are free from mis-statement or other irregularity.

In my opinion the financial statements give a true and fair picture of the financial position as at 31st March 2023 and of the balance for the year then ended.

Signed

27th October 2023


Mrs C Cleaver. MAAT
9 Carmelite Road
Luton
Bedfordshire
LU4 0NH

