

# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	01	April	2023	<b>To</b>	31	March	2024

## 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)** 1080329

**Charity's principal address**

Someries Infant School and Early Childhood Education Centre	
Wigmore Lane	
Luton	
<b>Postcode</b>	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)

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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>	Trust Deed dated 13th March 2000
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	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 Programmes 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.

## 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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Michael William Scott	David Millington
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	Trustee
<b>Date</b>	Monday 14 October 2024	

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Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Michael William Scott	David Millington
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	Trustee
<b>Date</b>	Monday 14 October 2024	

# Somerles Infant School

## Financial Report of School Fund

April 2023 - March 2024

£

Opening Balance

Represented By;

Current Account statement 17.3.23

2,874.75

2,874.75

Income and Expenditure for period 1/4/23 to 31/3/24

### INCOME

April	7,764.72
May	5,976.34
June	6,040.36
July	9,014.80
August	1,111.15
September	4,808.90
October	8,624.86
November	5,285.72
December	6,921.20
January	5,494.59
February	10,105.36
March	9,645.85
	<u>80,793.85</u>

### EXPENDITURE

April	8178.52
May	1323.29
June	10,222.68
July	10,513.11
August	155.22
September	920.61
October	11,189.79
November	4,541.94
December	9,274.47
January	2,142.00
February	14,268.41
March	6,657.73
	<u>79,387.77</u>

Movement in Period 1,406.08

Closing Balance

4,280.83

Represented By;

Current Account statement 28.3.24

4,280.83

4,280.83

### 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 2024 and of the balance for the year then ended.

Signed



22nd September 2024

Mrs C Cleaver. MAAT

1 Carmelite Road

Wotton

Bedfordshire

LU4 0NH