Trustees' Annual Report for the period

	Period start date				Period end date		
		Month	Year		Day	Month	Year
From	01	January	2025	**To**	31	December	2025

Section A Reference and administration details

Charity name	Our Lady's Catholic High School Fund
Other names charity is known by	
Registered charity number (if any)	515907
Charity's principal address	Morecambe Road
	Lancaster
Postcode	**LA1 2RX**

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	Philip Jones	Chairperson		
2	Helen Seddon	Trustee		
3	Katy Walker	Trustee		
4				
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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)	
How the charity is constituted (eg. trust, association, company)	Charitable Association
Trustee selection methods (eg. appointed by, elected by)	By Resolution

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 advance the education of the pupils of Our Lady's Catholic College by providing or assisting in the provision of educational, recreational and other charitable facilities not normally provided by the local education authority.

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)

The charity is used to collect and disburse monies used in the provision of extra-curricular activities. It is also used to collect monies raised by the pupils for other charities and good causes and thus education them into being positive contributors to the wider community.

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

The charity has enable many extra curriculur activites to occur that have enhanced the general education of our pupils. It has also enable our pupils to help and support various other charities and members of the wider community.

Section E Financial review

Brief statement of the charity's policy on reserves	The general policy on reserves is to prioritise the current needs of the pupils on roll but secondly to be mindful of the benefits of helping smooth future known changes in general school funding so that extra-curricular activities can continue.
Details of any funds materially in deficit	

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)	KWalker	
Full name(s)	Katy Walker	
Position (eg Secretary, Chair, etc)	Trustee	

Date 22/09/2026

No	Name	Account	Opening Balance	Income	Expenditure	Closing Balance			
1	LR	Charities	4267.69	4315.58	4821.84	3761.43	LINK		
2	CBE	Talent Show	927.32	0	0	927.32	LINK	Total Opening Balance	
4	CBE	Drama Production	-4089.14	1015.49	821.52	-3895.17	LINK		24648.61
5	ABA	South Africa 2012	4527.09	0	0	4527.09	LINK	Total Income	
7	BCO	General	-761.75	298055.62	299402.11	-2108.24	LINK		390579.95
8	JBO	Showtime	-212.13	0	0	-212.13	LINK	Total Expenditure	
10	SPE	Music Donation	1057.31	0	0	1057.31	LINK		383250.85
11	RT	Ark Trip	0	225	188.83	36.17	LINK	Total Closing Balance	
12	RL	6th Form Council Re Prom	-200	1705.1	1650	-144.9	LINK		31977.71
14	PW	Airport Trip	0	150	150	0	LINK		
15	RL	UCAS	189.5	889.35	973.05	105.8	LINK		
18	LR	Mufti Day	45.04	0	0	45.04	LINK		
19	AB	Language Day	131.45	0	0	131.45	LINK		
28	JD	French Trip	6253.72	5928.29	11011.41	1170.6	LINK		
29	KHK	Performing Arts 2025	0	211.5	0	211.5	LINK		
30	AE	Disadvantage Fund	30.15	0	0	30.15	LINK		
31	LR	6th Form Retreat	130	450	1390	-810	LINK		
35	JT	YR 11 PROM	-1646.95	2660	3159.8	-2146.75	LINK		
37	KO	Science Trip	0	340	345	-5	LINK		
38	LW	Geography Trip	0	395	5	390	LINK		
39	JT	YR11 Hoodies	0	0	0	0	LINK		
40	BG	6th Form Council	176.92	0	0	176.92	LINK		
41	VB	Year End Trip 2025	0	0	0	0	LINK		
42	ABR	Rewards Trip	3637.34	16651.28	13687	6601.62	LINK		
43	PW	Trip London	0	1570	1656	-86	LINK		
48	KE	DB Garden	289.52	0	0	289.52	LINK		
49	KK	Art Trip	113	1119.8	1115	117.8	LINK		
50	OM	Scholarship	8000	0	1000	7000	LINK		
51	RC	Phoenix	1512.09	0	0	1512.09	LINK		
52	AF	Music Theatre Trip	15	294	300	9	LINK		
53	RC	YR 7 Savio	-2234	3290	2890	-1834	LINK		
54	KW	Governors	298.13	0	0	298.13	LINK		
55	TH	Rugby Trip	308.55	0	0	308.55	LINK		
56	RD	Castlerigg YR10	-380	6695	8074	-1759	LINK		
57	KW	Donations - Paypal etc	0	46.25	0	46.25	LINK		
58	CR	DiamondFest	0	4471.36	4471.35	0.01	LINK		
59	BOF	Flame 2025	0	140	760	-620	LINK		
60	RL	Fundraising Uganda	0	19777.66	11879.86	7897.8	LINK		
70	KC	DofE	594.5	470	137	927.5	LINK		
71	OM	PE Outward Bound Trip	-371.7	5680	4581.5	726.8	LINK		
72	BOF	Calais Trip	-1400	3000	76.76	1523.24	LINK		
	GC	Georgia Dance	9.21	93	98.15	4.06	LINK		
	RD	Elizabeth and Richard Wilson Trust	3000	0	3000	0	LINK		
	KS	Staff Party	-49	0	0	-49	LINK		
	SB	Chitty Chitty Bang Bang	479.75	0	490	-10.25	LINK		
	JD	Careers	0	360	0	360	LINK		
	RL	Uganda - Not Fundraising	0	10580.67	5115.67	5465	LINK		
		Sheet3	0	0	0		LINK		
						31977.71			

Our Lady's Catholic College, Lancaster

Statement of Private Funds at 31st December 2025

General Fund as attached summary		- 2,108.24
Individual Funds as attached schedule		34,085.95
		31,977.71

represented by:

Cash at Bank

Lloyds Bank Schools Account

Balance as at 31st December 2025					33,398.41
less					
Date		Description	Cleared		
	2624			- 25.00	
17/07/2025	2689	Global Link Lancaster		- 40.00	
09/12/2025	2722	Paddie Denton - Donation Travel		- 60.00	
19/12/2025	2726	LDHAS	30/01/2026	- 1,678.01	
					- 1,803.01
Cheques and cash in hand					
Cash per cashbook					382.31
					31,977.71
					- 0.00

Our Lady's Catholic College, Lancaster

General Fund at 31st December 2025

Balance as at 1st January 2025		- 761.75
Add		
Bank Interest Received	4.15	
Wayleave	5.75	
Closure of an account	574.00	
HSBC balance	4.00	
Catenian Prizegiving	40.00	
DFE	50,141.10	
DFE	101,835.04	
		152,604.04
		151,842.29
Less		
Contributions to Individual Funds		
Castlerigg Year 10	45.00	
Other costs		
Accountant Fee	500.00	
Whitmee	151,976.14	
OLCC - SP Pot Gang	265.88	
Emily Waters Garden Club	79.70	
Victoria Taylor	317.00	
Prizegiving - Catenian	40.00	
Paddie Denton - Donation Travel	60.00	
EduFocus payment	103.70	
Card Charges	563.11	
		153,950.53
Balance as at 31st December 2025		**- 2,108.24**

Our Lady's Catholic College, Lancaster

Schedule of Individual Funds at 31st December 2025

	2025	2024
Charities	3,761.43	4,267.69
Talent Show	927.32	927.32
Drama Production	- 3,895.17	- 4,089.14
South Africa 2012	4,527.09	4,527.09
Showtime	- 212.13	- 212.13
Music Donation	1,057.31	1,057.31
Ark Trip	36.17	-
6th Form Council Re Prom	- 144.90	- 200.00
Airport Trip	-	-
UCAS	105.80	189.50
Mufti Day	45.04	45.04
Language Day	131.45	131.45
French Trip	1,170.60	6,253.72
Performing Arts 2025	211.50	-
Disadvantage Fund	30.15	30.15
6th Form Retreat	- 810.00	130.00
Year 11 Prom	- 2,146.75	- 1,646.95
Science Trip	- 5.00	-
Geography Trip	390.00	-
Year 11 Hoodies	-	-
6th Form Council	176.92	176.92
Year End Trip 2025	-	-
Rewards Trip	6,601.62	3,637.34
Trip London	- 86.00	-
DB Garden	289.52	289.52
Art Trip	117.80	113.00
Scholarship	7,000.00	8,000.00
Phoenix	1,512.09	1,512.09
Music Theatre Trip	9.00	15.00
YR 7 Savio	- 1,834.00	- 2,234.00
Governors	298.13	298.13
Rugby Trip	308.55	308.55
Castlerigg Year 10	- 1,759.00	- 380.00
Donations - Paypal etc	46.25	-
DiamondFest	0.01	-
Flame 2025	- 620.00	-
Fundraising Uganda	7,897.80	-
DofE	927.50	594.50
PE Outward Bound Trip	726.80	- 371.70
Calais Trip	1,523.24	- 1,400.00
Georgia Dance	4.06	9.21
Elizabeth and Richard Wilson Trust	-	3,000.00
Staff Party	- 49.00	- 49.00
Chitty Chitty Bang Bang	- 10.25	479.75
Careers	360.00	
Fundraising Uganda (venture ceased during year)	5,465.00	
	34,085.95	**25,410.36**