

**CASTLE HOUSE SCHOOL TRUST LIMITED**

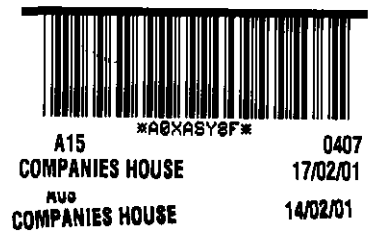
**GOVERNORS REPORT AND FINANCIAL STATEMENTS**

**for the year ended 31 August 2000**

**( A company limited by guarantee not having a share capital)**

**Company number : 1515144**

**BENTLEY JENNISON  
CHARTERED ACCOUNTANTS  
AND REGISTERED AUDITORS**



**CASTLE HOUSE SCHOOL TRUST LIMITED**

**A registered charity (Number : 510515)**

**GOVERNORS' REPORT AND FINANCIAL STATEMENTS**

**for the year ended 31 August 2000**

<b>Governors</b>	<b>Mr A F Burgess FCA Dr C A Greaves BDS FDS RCPS Mr C M Heath Mrs M A Jones Dr S M Snead BAMB BCh BAO Mr M M V Taylor ARICS FAAV Mr D R Tremayne Canon J R Williams M Th Mrs A M D Hay Dr R J Henderson Mr F Peel Mrs P Fisk</b>
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<b>Chairman</b>	<b>Mrs M A Jones</b>
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<b>Vice Chairman</b>	<b>Dr C A Greaves</b>
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<b>Secretary</b>	<b>Colonel H F Warren Dip Man Sc</b>
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<b>Trustees</b>	<b>Th Hon Mrs A E Heber-Percy Mr P Watson Jones</b>
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<b>Registered Office</b>	<b>Castle House School Chetwynd End Newport Shropshire</b>
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<b>Auditors</b>	<b>Bentley Jennison 1 The Green Stafford ST17 4BH</b>
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**CASTLE HOUSE SCHOOL TRUST LIMITED**

**A registered charity (Number : 510515)**

**GOVERNORS' REPORT AND FINANCIAL STATEMENTS**

**for the year ended 31 August 2000**

**CONTENTS**

Pages	1 - 2	Report of the governors
	3	Report of the auditors
	4	Statement of financial activities
	5	Summary income and expenditure account
	6	Balance sheet
	7 - 11	Notes to the financial statements

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The following pages do not form part of  
the statutory financial statements:

12	Detailed income and expenditure account
13	Income and expenditure account - School
14	Income and expenditure account - PLC

**CASTLE HOUSE SCHOOL TRUST LIMITED****REPORT OF THE GOVERNORS****INTRODUCTION**

Castle House School Trust Limited was formed in September 1980, a company limited by guarantee and not having a share capital. The object for which the trust company has been established is to promote and provide for the advancement of education of children. In pursuance of this object the trust company has the powers to acquire, conduct and develop the school undertaking known as Castle House School, Newport, Shropshire.

A Parents' Liaison Association has since been established to sponsor the welfare of the school for the benefit of the pupils. The aims of the Association are to organise and promote social functions and fundraising events.

**REVIEW OF THE YEAR**

Improvements to the facilities at Castle House have continued, in particular with the provision of a new hard playing area. The Governors are pleased that the Cedars classroom block is proving popular with staff and pupils.

**PRINCIPAL ACTIVITIES**

The principal activity of the trust in the year under review continued to be that of promoting and providing for the advancement and education of children in the United Kingdom.

**GOVERNORS RESPONSIBILITIES**

The governors are required by company law to prepare financial statements which give a true and fair view of the state of affairs of the trust company at the end of the financial year and of the income and expenditure of the trust company for the period ending on that date. In preparing those financial statements, the governors are required to:

- select suitable accounting policies and apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The governors are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the trust company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**CASTLE HOUSE SCHOOL TRUST LIMITED****REPORT OF THE GOVERNORS (continued)****GOVERNORS**

The governors who held office during the year were as follows:

Mr A F Burgess FCA  
Dr C A Greaves BDS FDS RCPS  
Mr C M Heath  
The Hon Mrs A E Heber-Percy (resigned 18 January 2000)  
Mrs M A Jones  
Dr S M Snead BAMB BCh BAO  
Mr M M V Taylor ARICS FAAV  
Mrs R E Taylor BA (resigned 18 January 2000)  
Mr D R Tremayne  
Mr J J Tucker BSc ACGI (resigned 18 January 2000)  
Canon J R Williams M Th  
Mrs A M D Hay  
Dr J Henderson  
Mr F Peel  
Mrs P Fisk

**AUDITORS**

The auditors, Bentley Jennison, will be proposed for reappointment in accordance with Section 384(1) of the Companies Act 1985.

This report has been prepared taking advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 18 January 2001 and signed on its behalf by:



Chairman

**REPORT OF THE AUDITORS TO THE MEMBERS OF  
CASTLE HOUSE SCHOOL TRUST LIMITED**

We have audited the financial statements on pages 4 to 11 which have been prepared under the historical cost convention and the accounting policies set out on page 7.

**RESPECTIVE RESPONSIBILITIES OF GOVERNORS AND AUDITORS**

As described on page 1, the company's directors (who also act as governors and trustees for the charitable activities of Castle House School Trust Limited ) are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

**BASIS OF OPINION**

We conducted our audit in accordance with the Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatements, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**OPINION**

In our opinion the financial statements give a true and fair view of the state of the charitable company's affairs at 31 August 2000 and of its incoming resources and application of resources, including its income and expenditure, in the year then ended and have been properly prepared in accordance with the Companies Act 1985.



**Bentley Jennison  
Chartered Accountants  
and Registered Auditors**

**18 January 2001**

**1 The Green  
Stafford  
ST17 4BH**

**CASTLE HOUSE SCHOOL TRUST LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES**

**for the year ended 31 August 2000**

	Note	General Funds £	Designated Funds £	Total 2000 £	Total 1999 £
<b>INCOMING RESOURCES</b>					
Fees receivable		357,574	-	357,574	333,263
Interest receivable		355	-	355	2,433
Grants, donations and refundables		6,345	-	6,345	9,222
Gym Club		-	4,700	4,700	3,285
Other Clubs		-	4,481	4,481	1,400
School trips		-	4,980	4,980	2,883
Extra Curriculum activities		6,957	-	6,957	
PLC trading income		5,720	-	5,720	3,618
Fundraising income		10,925	-	10,925	7,549
Covenants and income tax refunds		-	5,279	5,279	1,466
<b>TOTAL INCOMING RESOURCES</b>		<b>387,876</b>	<b>19,440</b>	<b>407,316</b>	<b>365,119</b>
<b>RESOURCES EXPENDED</b>					
Direct charitable expenditure		343,596	10,525	354,121	306,576
Charitable trading expenditure		5,188	-	5,188	3,449
Support costs	3	12,741	-	12,741	9,138
Total direct charitable expenditure	2	361,525	10,525	372,050	319,163
Other expenditure:					
Fundraising expenditure	2	6,799	-	6,799	5,257
Management and administration	4	50,943	-	50,943	50,577
Total other expenditure		57,742	-	57,742	55,834
<b>TOTAL RESOURCES EXPENDED</b>		<b>419,267</b>	<b>10,525</b>	<b>429,792</b>	<b>374,997</b>
<b>NET (OUTGOING) / INCOMING RESOURCES BEFORE TRANSFER</b>		<b>(31,391)</b>	<b>8,915</b>	<b>(22,476)</b>	<b>(9,878)</b>
Transfers between funds		8,840	(8,840)	-	-
<b>NET (OUTGOING) / INCOMING RESOURCES</b>		<b>(22,551)</b>	<b>75</b>	<b>(22,476)</b>	<b>(9,878)</b>
<b>GAINS/(LOSSES) ON INVESTMENT ASSETS:</b>					
Realised		-	-	-	-
Unrealised		-	-	-	-
<b>NET MOVEMENTS IN FUNDS:</b>		<b>(22,551)</b>	<b>75</b>	<b>(22,476)</b>	<b>(9,878)</b>
Fund balances brought forward		336,338	6,055	342,393	352,271
<b>FUND BALANCES CARRIED FORWARD</b>		<b>313,787</b>	<b>6,130</b>	<b>319,917</b>	<b>342,393</b>

The notes on pages 7 to 11 form part of these accounts.

**CASTLE HOUSE SCHOOL TRUST LIMITED**  
**SUMMARY OF INCOME AND EXPENDITURE ACCOUNT**  
**for the year ended 31 August 2000**

	2000 £	1999 £
Gross income of continuing operations	407,316	365,119
Total income of continuing operations	407,316	365,119
Total expenditure of continuing operations	429,792	374,997
Net (expenditure) / income for the year before transfers and investment asset disposals	(22,476)	(9,878)
Net (expenditure) / income for the year	<u>(22,476)</u>	<u>(9,878)</u>

- . Net (expenditure) / income before asset disposals all relates to the activity of the unrestricted funds.
- . Total income all relates to unrestricted funds.
- . Detailed analysis of the expenditure is provided in the Statement of Financial Activities and the notes to the accounts.
- . The Summary Income and Expenditure Account is derived from the Statement of Financial Activities on page 4 which together with the notes to the account on pages 7 to 11 provides full information on the movements during the year on all the funds of the trust company.

The notes on pages 7 to 11 form part of these accounts.



## CASTLE HOUSE SCHOOL TRUST LIMITED

## BALANCE SHEET

at 31 August 2000

	Notes	General funds £	2000 Designated funds £	Total £	General funds £	1999 Designated funds £	Total £
<b>FIXED ASSETS</b>							
Tangible assets	6	370,327	-	370,327	345,381	-	345,381
		<u>370,327</u>	<u>-</u>	<u>370,327</u>	<u>345,381</u>	<u>-</u>	<u>345,381</u>
<b>CURRENT ASSETS</b>							
Stock of uniform		2,755	-	2,755	4,662	-	4,662
Debtors	10	-	-	-	2,557	563	3,120
Cash at Bank		<u>14,098</u>	<u>6,130</u>	<u>20,228</u>	<u>42,030</u>	<u>5,492</u>	<u>47,522</u>
		16,853	6,130	22,983	49,249	6,055	55,304
<b>CREDITORS: amounts falling due within one year</b>	11	<u>22,893</u>	<u>-</u>	<u>22,893</u>	<u>58,292</u>	<u>-</u>	<u>58,292</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(6,040)</u>	<u>6,130</u>	<u>90</u>	<u>(9,043)</u>	<u>6,055</u>	<u>(2,988)</u>
<b>CREDITORS: amounts falling due after more than one year</b>	11	<u>50,500</u>	<u>-</u>	<u>50,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL ASSETS</b>		<u>313,787</u>	<u>6,130</u>	<u>319,917</u>	<u>336,338</u>	<u>6,055</u>	<u>342,393</u>
<b>REPRESENTED BY:</b>							
<b>Funds</b>	12						
General funds		304,353	-	304,353	329,522	-	329,522
Parents' Liaison Committee		9,434	-	9,434	6,816	-	6,816
Designated funds :							
Gym Club fund		-	373	373	-	193	193
Other Clubs funds		-	3,667	3,667	-	1,265	1,265
School Trips fund		-	889	889	-	835	835
Development fund		-	1,201	1,201	-	3,762	3,762
		<u>313,787</u>	<u>6,130</u>	<u>319,917</u>	<u>336,338</u>	<u>6,055</u>	<u>342,393</u>

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

Approved by the board on 18 January 2001 and signed on its behalf by:-

*M. A. Jones*  
*Christine* } Governors

The notes on pages 7 to 11 form part of these accounts.

# CASTLE HOUSE SCHOOL TRUST LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 August 2000

### 1 ACCOUNTING POLICIES

#### Basis of Accounting

The financial statements have been prepared under the historical cost convention, in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000) and are in accordance with applicable accounting standards, and the Charities Accounting Statement of Recommended Practice (Sorp). There have been no changes in the accounting policies.

#### Investments

Investments are stated at market value.

#### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets less their estimated residual value, over their expected useful lives on the following bases :-

New buildings	15%	reducing balance
Fixtures and equipment	25%	reducing balance

Freehold property is maintained in a good state of repair so that its estimated residual value is not less than its cost, consequently the buildings are not depreciated.

#### Expenditure

All expenditure is accounted for gross, and when incurred. Those expenses which are attributable to two or more expense headings are apportioned between those headings on an appropriate basis. Donations made are included in the year in which they are paid.

#### Income and Donations

Donations and bequests are accounted for when received by the trust company. Other income is accounted for on an accruals basis as far as it is prudent to do so. Income includes income tax, received and recoverable.

#### Donation of assets

Gifts of tangible assets are included in these accounts at an estimated valuation which approximates to cost. Donations are included in the income and expenditure account as such, and in the balance sheet under the appropriate headings.

#### Pension Contributions

The trust company contributes to a Teachers Superannuation scheme. Contributions payable are charged in the income and expenditure account.

**CASTLE HOUSE SCHOOL TRUST LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**for the year ended 31 August 2000**

**2 ANALYSIS OF RESOURCES EXPENDED**

	Staff £	Depreciation £	Overheads £	2000 £	1999 £
Direct charitable expenditure	271,496	-	82,625	354,121	306,576
Charitable trading expenditure	-	-	5,188	5,188	3,449
Support costs (note 3)	-	-	12,741	12,741	9,138
	<u>271,496</u>	<u>-</u>	<u>100,554</u>	<u>372,050</u>	<u>319,163</u>
Other expenditure					
Fund-raising and publicity	-	-	6,799	6,799	5,257
Management and administration (note 4)	37,889	5,332	7,722	50,943	50,577
	<u>37,889</u>	<u>5,332</u>	<u>14,521</u>	<u>57,742</u>	<u>55,834</u>
<b>TOTAL EXPENDITURE</b>	<u>309,385</u>	<u>5,332</u>	<u>115,075</u>	<u>429,792</u>	<u>374,997</u>

**3 SUPPORT COSTS**

	2000 £	1999 £
Communications	8,946	5,457
Office costs	3,795	3,681
	<u>12,741</u>	<u>9,138</u>

**4 MANAGEMENT AND ADMINISTRATIVE EXPENSES**

	2000		1999	
	General funds £	Designated funds £	General funds £	Designated funds £
Auditors fees	3,506	-	3,055	-
Others	47,437	-	47,522	-
	<u>50,943</u>	<u>-</u>	<u>50,577</u>	<u>-</u>

None of the directors or connected person received any remuneration during the year, nor did they have any financial interests in the company's activities.

The secretary received expenses of £ Nil (1999 : £ Nil )

**5 TAXATION STATUS**

The trust company has charitable status under Section 586(1) Income and Corporation Taxes Act 1988 and accordingly it is exempt from taxation on its income and deficit for the year.

**CASTLE HOUSE SCHOOL TRUST LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**for the year ended 31 August 2000**

**6 TANGIBLE FIXED ASSETS**

	Freehold land and buildings £	Fixtures and equipment £	Total £
<b>Cost or valuation</b>			
At 1 September 1999	329,773	51,744	381,517
Additions	24,558	5,720	30,278
At 31 August 2000	<u>354,331</u>	<u>57,464</u>	<u>411,795</u>
<b>Depreciation</b>			
At 1 September 1999	-	36,136	36,136
Charge for the year	-	5,332	5,332
At 31 August 2000	<u>-</u>	<u>41,468</u>	<u>41,468</u>
<b>Net book value</b>			
At 31 August 2000	<u>354,331</u>	<u>15,996</u>	<u>370,327</u>
At 31 August 1999	<u>329,773</u>	<u>15,608</u>	<u>345,381</u>

**7 OPERATING LEASE COMMITMENTS**

At the 31 August 2000 the trust company had annual commitments under non-cancellable operating leases as follows :

	2000 £	1999 £
Fixtures and equipment - due within one year	1,269	1,915
- between two and five years	5,076	7,659
	<u>6,345</u>	<u>9,574</u>

**8 PENSION CONTRIBUTIONS**

	2000 £	1999 £
<b>Pensions</b>		
Contributions payable in the year	11,830	8,356
Amounts payable at the year end	<u>-</u>	<u>-</u>
Number of governors to whom retirement benefits are accruing :-		
In defined benefit pension schemes	<u>-</u>	<u>-</u>

The school subscribes to a contributory pension scheme for the benefit of its employees. The employer's contribution is a fixed percentage of each individual employee's pay. The school does not control the administration of the scheme, nor does it control the final pensions payable by the scheme. The scheme is a defined benefit scheme, but as the school is not in direct control of the scheme, actuarial valuations are not included in these financial statements.

**CASTLE HOUSE SCHOOL TRUST LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**for the year ended 31 August 2000**

**9 EMPLOYEE NUMBERS AND COSTS**

**2000**

**1999**

The number of staff employed by the trust company for the year:-

Administration	2	2
Teaching	17	16
Ancillaries	6	6
	<u>25</u>	<u>24</u>

Aggregate amounts paid in respect of:

	£	£
Wages	278,210	244,512
Social security costs	19,345	17,910
Pension costs	11,830	8,356
	<u>309,385</u>	<u>270,778</u>

No governor has received remuneration or benefits in kind from the trust company during the year.

No employee received more than £40,000.

**10 DEBTORS**

**2000**

**1999**

**General Designated**  
£ £

**General Designated**  
£ £

Fees outstanding	-	-	-	-
Income tax recoverable	-	-	-	-
Prepayments and accrued income	-	-	2,557	563
	<u>-</u>	<u>-</u>	<u>2,557</u>	<u>563</u>

These amounts are all due within one year.

**11 CREDITORS**

**2000**

**1999**

**General Designated**  
£ £

**General Designated**  
£ £

Amounts falling due within one year:-

Bank overdraft	0	-	14,014	-
Trade creditors	12,992	-	30,294	-
Fees in advance	1,290	-	9,773	-
Taxation & social security	6,011	-	616	-
Other creditors	-	-	-	-
Accruals & deferred income	2,600	-	3,595	-
	<u>22,893</u>	<u>-</u>	<u>58,292</u>	<u>-</u>

Amounts falling due after more than one year:-

Bank loan	50,500	-	-	-
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**CASTLE HOUSE SCHOOL TRUST LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**for the year ended 31 August 2000**

**12 FUNDS**

**Unrestricted funds**

				[-----Designated Funds-----]			
	<b>Total</b>	<b>General</b>	<b>PLC</b>	<b>Gym Club</b>	<b>Other Clubs</b>	<b>School Trip</b>	<b>Development</b>
	<b>£</b>	<b>fund</b>	<b>fund</b>	<b>fund</b>	<b>fund</b>	<b>fund</b>	<b>fund</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Opening value of funds	342,393	329,522	6,816	193	1,265	835	3,762
Income	407,316	371,202	16,674	4,700	4,481	4,980	5,279
Indirect expenditure	(57,742)	(50,943)	(6,799)	-	-	-	-
Charitable expenditure	(372,050)	(356,337)	(5,188)	(4,473)	(1,126)	(4,926)	-
Transfer to / from general fund	-	(1,091)	(2,069)	(47)	(953)	-	4,160
Assets purchased	-	12,000	-	-	-	-	(12,000)
Closing value of funds	<u>319,917</u>	<u>304,353</u>	<u>9,434</u>	<u>373</u>	<u>3,667</u>	<u>889</u>	<u>1,201</u>

The general fund represents in the main the tangible fixed assets of the school. The general fund included £3,620 donated to the Playground Appeal in 1999. This has been transferred to the Development Fund.

The Parents Liaison Committee (PLC) fund represents the balances held in the designated bank accounts and the closing stock.

The Development fund represents the balance held on deposit in the designated bank account to fund the remaining costs of the new dining room / hall extension.

The Gym Club fund, Other Clubs fund and the School Trips fund represent part of the balances held in the school current account.

**13 CAPITAL COMMITMENTS**

	<b>2000</b>	<b>1999</b>
	<b>£</b>	<b>£</b>
At 31 August 2000 there were capital commitments for which contracts have been placed amounting to	<u>Nil</u>	<u>Nil</u>
and amounts authorised by the Governors but not contracted for of	<u>5,640</u>	<u>Nil</u>

**14 LIABILITY OF MEMBERS**

The trust company is limited by guarantee and does not have a share capital. Each member of the trust company has undertaken to contribute to the assets of the trust company in the event of it being wound up while he is a member, or within one year after he ceases to be a member, for payment of the debts and liabilities of the trust company contracted before he ceases to be a member, and of the rights of the contributions amongst themselves, such amount as may be required not exceeding £1.

**15 INTEREST RECEIVABLE**

	<b>General</b>	<b>PLC</b>	<b>2000</b>	<b>1999</b>
	<b>fund</b>	<b>fund</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Bank interest	<u>326</u>	<u>29</u>	<u>355</u>	<u>2,433</u>

**CASTLE HOUSE SCHOOL TRUST LIMITED**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
for the year ended 31 August 2000

Notes	2000		1999	
	£	£	£	£
<b>INCOME</b>				
Fees receivable		357,574		333,263
Grants and donations		289		1,300
Gym Club		4,700		3,285
Other Clubs		4,481		1,400
School trips		4,980		2,883
Extra Curriculum activities		6,957		-
Refundables		6,056		7,922
Interest receivable		355		2,433
Parent Liaison Committee income		16,645		11,167
Development Fund income		5,279		1,466
		<u>407,316</u>		<u>365,119</u>
<b>DIRECT CHARITABLE EXPENSES</b>				
Teachers salaries (incl NIC)	259,666		222,820	
Employee pension scheme	11,830		8,356	
Books and teaching materials	8,157		6,774	
Sporting activities	3,287		3,316	
Training	823		1,883	
Provisions	13,789		13,642	
Rent	3,243		4,107	
Rates and insurance	7,752		7,294	
Light, heat and fuel	4,730		3,560	
Repairs and renewals	7,033		8,855	
Garden and ground maintenance	1,477		850	
Motor and travelling expenses	1,098		1,907	
Cleaning and laundry	8,532		8,482	
Gym club	4,473		4,155	
Other clubs	1,126		-	
School trips	4,926		2,345	
Extra Curriculum activities	7,224		-	
Refundables	4,955		8,230	
		<u>354,121</u>		<u>306,576</u>
PLC Trading expenses		5,188		3,449
<b>SUPPORT COSTS</b>				
Telephone, postage and stationery	8,946		5,457	
Office costs - (Advertising)	3,795		3,681	
		<u>12,741</u>		<u>9,138</u>
		<u>372,050</u>		<u>319,163</u>
<b>MANAGEMENT AND ADMINISTRATION EXPENSES</b>				
PLC Fundraising expenses	6,799		5,257	
Development Fund expenses	-		-	
		<u>6,799</u>		<u>5,257</u>
Wages and salaries (incl NIC)	37,889		39,602	
Sundry expenses	3,025		2,718	
Audit and professional charges	3,506		3,055	
Bank charges and interest	1,191		-	
Depreciation	5,332		5,202	
		<u>50,943</u>		<u>50,577</u>
<b>NET (DEFICIT)/SURPLUS FOR THE YEAR</b>		<u>(22,476)</u>		<u>(9,878)</u>

**CASTLE HOUSE SCHOOL TRUST LIMITED**  
**INCOME AND EXPENDITURE ACCOUNT - SCHOOL**  
**for the year ended 31 August 2000**

Notes	2000		1999	
	£	£	£	£
<b>INCOME</b>				
Fees receivable		357,574		333,263
Grants and donations		289		1,300
Gym Club		4,700		3,285
Other Clubs		4,481		1,400
School trips		4,980		2,883
Extra Curriculum activities		6,957		-
Refundables		6,056		7,922
Interest receivable		326		2,398
		<u>385,363</u>		<u>352,451</u>
<b>DIRECT CHARITABLE EXPENSES</b>				
Teachers salaries (incl NIC)	259,666		222,820	
Employee pension scheme	11,830		8,356	
Books and teaching materials	8,157		6,774	
Sporting activities	3,287		3,316	
Training	823		1,883	
Provisions	13,789		13,642	
Rent	3,243		4,107	
Rates and insurance	7,752		7,294	
Light, heat and fuel	4,730		3,560	
Repairs and renewals	7,033		8,855	
Garden and ground maintenance	1,477		850	
Motor and travelling expenses	1,098		1,907	
Cleaning and laundry	8,532		8,482	
Gym club	4,473		4,155	
Other clubs	1,126		-	
School trips	4,926		2,345	
Extra Curriculum activities	7,224		-	
Refundables	4,955		8,230	
		<u>354,121</u>		<u>306,576</u>
<b>SUPPORT COSTS</b>				
Telephone, postage and stationery	8,946		5,457	
Office costs - (Advertising)	3,795		3,681	
		<u>12,741</u>		<u>9,138</u>
<b>MANAGEMENT AND ADMINISTRATION</b>				
Wages and salaries (incl NIC)	37,889		39,602	
Sundry expenses	3,025		2,718	
Audit and professional charges	3,506		3,055	
Bank charges and interest	1,191		-	
Depreciation	5,332		5,202	
		<u>50,943</u>		<u>50,577</u>
<b>NET (DEFICIT) / SURPLUS FOR THE YEAR</b>		<u>(32,442)</u>		<u>(13,840)</u>

This page does not form part of the statutory accounts



## CASTLE HOUSE SCHOOL TRUST LIMITED

## PARENTS' LIAISON COMMITTEE

## INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 August 2000

	Notes	2000		1999	
		£	£	£	£
<b>INCOME</b>					
<b>Trading activities</b>					
New uniform		5,370		3,238	
Second hand uniform		350		380	
			5,720		3,618
<b>Fundraising activities</b>					
Coffee morning		449		408	
Luncheon		-		413	
Christmas Fayre		902		848	
Spring Ball		3,660		3,625	
Spring Ball raffle		330		675	
Strawberry Teas				193	
Take-away Teas		209		201	
Twelfth Night		-		1,104	
Quiz		60		-	
Hog Roast		2,030		-	
Golf Day		3,050		-	
Black Country Rag		235		-	
Commission received		-		82	
			10,925		7,549
<b>Investment income</b>			29		35
<b>TOTAL INCOME</b>			16,674		11,202
<b>EXPENDITURE</b>					
<b>Trading Expenditure</b>					
Opening stock		4,662		4,215	
New uniform		3,281		3,896	
Closing stock		(2,755)		(4,662)	
			5,188		3,449
<b>Fundraising Expenditure</b>					
Spring Ball		3,215		2,998	
Teas & Coffee morning		121		54	
Christmas presents		255		116	
Prizes for quiz		25		25	
Dressing up clothes		126		-	
Hog Roast		1,317		-	
Golf Day		1,740		-	
Twelfth Night		-		1,185	
Donation		-		675	
Mr Magic		-		65	
Hire of LNSC		-		16	
Nursery toys		-		123	
			6,799		5,257
<b>NET SURPLUS FOR THE YEAR</b>			4,687		2,496

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