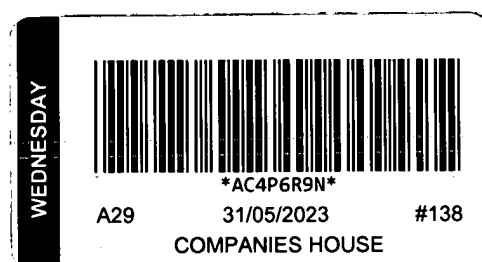


REGISTERED COMPANY NUMBER: 06256955 (England and Wales)
REGISTERED CHARITY NUMBER: 1122607

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022
FOR
BUCKSWOOD SCHOOL SERVICES LIMITED**

Calcutt Matthews WBZ Ltd
19 North Street
Ashford
Kent
TN24 8LF



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for the Year Ended 31 August 2022

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REPORT OF THE TRUSTEES

for the Year Ended 31 August 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aims of our charity are to advance the education of the pupils at Buckswood School by providing and assisting in the provision for education and training at the school in the area of East Sussex. Our aims fully reflect the purposes that the charity was set up to further.

FINANCIAL REVIEW

The financial statements show net expenditure of resources for the year of £68 (2022 net income £346). The principal source of income is donations which account for 100% of the School's income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06256955 (England and Wales)

Registered Charity number

1122607

Registered office

Broomham Hall
Rye Road
Guestling
East Sussex
TN35 4LT

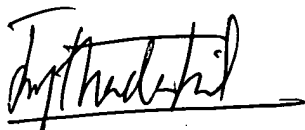
Trustees

J T Ulahannan

Company Secretary

Ms C Roberts

Approved by order of the board of trustees on 24th May 23 and signed on its behalf by:



.....
J T Ulahannan - Trustee

BUCKSWOOD SCHOOL SERVICES LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 August 2022

		31.8.22 Unrestricted fund £	31.8.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		899	3,020
EXPENDITURE ON			
Charitable activities			
Minibus		831	3,366
NET INCOME/(EXPENDITURE)		68	(346)
RECONCILIATION OF FUNDS			
Total funds brought forward		354	700
TOTAL FUNDS CARRIED FORWARD		422	354

The notes form part of these financial statements

BUCKSWOOD SCHOOL SERVICES LIMITED

BALANCE SHEET

31 August 2022

	Notes	31.8.22 Unrestricted fund £	31.8.21 Total funds £
CURRENT ASSETS			
Debtors	4	1,000	1,000
Cash at bank		72	4
		<u>1,072</u>	<u>1,004</u>
CREDITORS			
Amounts falling due within one year	5	(650)	(650)
		<u>422</u>	<u>354</u>
NET CURRENT ASSETS			
		<u>422</u>	<u>354</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>422</u>	<u>354</u>
NET ASSETS/(LIABILITIES)		<u>422</u>	<u>354</u>
FUNDS	6		
Unrestricted funds		<u>422</u>	<u>354</u>
TOTAL FUNDS		<u>422</u>	<u>354</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24 May 2023 and were signed on its behalf by:



J T Ulahannan - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	3,020
EXPENDITURE ON	
Charitable activities	
Minibus	3,366
NET INCOME/(EXPENDITURE)	(346)
RECONCILIATION OF FUNDS	
Total funds brought forward	700
TOTAL FUNDS CARRIED FORWARD	354

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22 £	31.8.21 £
Other debtors	1,000	1,000

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22 £	31.8.21 £
Accrued expenses	650	650

6. MOVEMENT IN FUNDS

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	354	68	422
TOTAL FUNDS	354	68	422

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2022

6. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	899	(831)	68
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>899</u>	<u>(831)</u>	<u>68</u>

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	700	(346)	354
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>700</u>	<u>(346)</u>	<u>354</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,020	(3,366)	(346)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>3,020</u>	<u>(3,366)</u>	<u>(346)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	700	(278)	422
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>700</u>	<u>(278)</u>	<u>422</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2022

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,919	(4,197)	(278)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>3,919</u>	<u>(4,197)</u>	<u>(278)</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 August 2022

	31.8.22 £	31.8.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	899	3,020
Total incoming resources	899	3,020
EXPENDITURE		
Charitable activities		
Vehicle hire	-	1,583
Vehicle fuel	-	1,000
	-	2,583
Support costs		
Finance		
Bank charges	181	133
Governance costs		
Accountancy and legal fees	650	650
Total resources expended	831	3,366
Net income/(expenditure)	68	(346)