



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mortimer St Marys church of England Junior School - 1010548
Charity fund

CC16a

Receipts and payments accounts

For the period from 01-Sep-21 To 31-Aug-22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Generation of Funds	445	-	-	445	125
Educational visits	39,366	-	-	39,366	2,626
Donations received	9,251	-	-	9,251	18,776
Equipment rental	-	-	-	-	-
Investment income	15	-	-	15	24
Stationery shop	-	-	-	-	-
Capital interest	23	-	-	23	14
	-	-	-	-	-
Sub total (Gross income for AR)	49,100	-	-	49,100	21,565
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,100	-	-	49,100	21,565
A3 Payments					
Generating Funds	-	-	-	-	-
Educational Visits	42,631	-	-	42,631	10,231
Donations	2,863	-	-	2,863	3,474
Equipment Purchase	13,419	-	-	13,419	-
Entertainment	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Software Subscription	-	-	-	-	-
Stationery shop	-	-	-	-	-
	-	-	-	-	-
Sub total	58,913	-	-	58,913	13,705
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	58,913	-	-	58,913	13,705
Net of receipts/(payments)	- 9,812	-	-	- 9,812	7,861
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	67,680	-	-	67,680	59,819
Cash funds this year end	57,868	-	-	57,868	67,680

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current A/C	45,139	-	-
	Investment A/C	12,728	-	-
		-	-	-
	Total cash funds	57,868	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
	C. Beswick	C. BESWICK	10/2/23	
	L. Read	L. READ	10/2/23	



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2021		Day 31	Month 08	Year 2022

Section A Reference and administration details

Charity name	St Mary's CofE Junior School		
Other names charity is known by			
Registered charity number (if any)	1010548		
Charity's principal address	St Mary's CofE Junior School		
	The Street		
	Mortimer, Reading,		
	Postcode	RG7 3PB	

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	Mrs S Hillier			
2	Mrs C Beswick			
3	Mr C Hassey			
4	Mr H Onur			
5	Mrs V Grant			
6	Mrs L Read			
7				
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17				
18				
19				
20				

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
(eg. trust deed, constitution)

Instrument of Government

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by Full Governing Body

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.

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Section C Objectives and activities

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

To raise funds to provide facilities for pupils beyond those provided by the local authority education department.

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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)

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.

Summary of the main achievements of the charity during the year

On going support for residential trips, theatre trips, day trips and external companies coming in to school which enhance the children's educational activities.

Section E

Financial review

Brief statement of the charity's policy on reserves

Used to support children's needs, which are not covered by LA funds

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)

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Full name(s)

Shaonee Hillier

Position (eg Secretary, Chair, etc)

Chair of Finance

Date

21 / 04 / 2023

