



Trustees' Annual Report for the period

| | | | | | |
|------|----|-------------------|------|-----------------|------------------------------|
| | | Period start date | | Period end date | |
| From | 01 | September | 2022 | To | 31 st August 2023 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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 C Beswick | | | |
| 2 | Mrs S Hillier | | | |
| 3 | Mr C Hassey | | | |
| 4 | Mr H Onur | | | |
| 5 | Mrs V Grant | | | |
| 6 | Mrs L Read | | | |
| 7 | | | | |
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| 16 | | | | |
| 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)

| |
|--|
| |
|--|

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

Ongoing support for residential trips, theatre trips, external companies visiting to 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


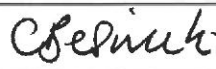
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---|---|
| Signature(s) |  |  |
| Full name(s) | Shaonee Hillier | Clare Beswick |
| Position (eg Secretary, Chair, etc) | Chair of Finance | Executive Headteacher |
| Date | 24/11/2023 | |



Section A

Independent Examiner's Report

| | | | |
|---|---|--------------------------------|---------|
| Report to the trustees/ members of | Mortimer St Mary's Church of England junior School – Charity Fund | | |
| On accounts for the year ended | 1 September 2022 to 31 August 2023 | Charity no (if any) | 1010548 |
| Set out on pages | 4 Pages in total (IER-two pages + CC16a-two pages) | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

**Responsibilities and
basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

24.10.2023

Name:

Naomi Verster

**Relevant professional
qualification(s) or body
(if any):**

Bachelor of Commerce (B.Com) (UNISA)

Address:

29 Tarragon Way

Burghfield Common, Reading

RG7 3YU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

-----Not applicable-----



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mortimer St Marys church of England Junior School -
Charity fund

1010548

CC16a

Receipts and payments accounts

For the period
from

01-Sep-22

To

31-Aug-23

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 | | | | | |
| Donations | 672 | - | - | 672 | 5,619 |
| Voluntary parent Donation | 1,520 | - | - | 1,520 | 2,540 |
| Bikeability | 660 | - | - | 660 | - |
| Charitable collections | 1,136 | - | - | 1,136 | 1,092 |
| Oxford travelling books | 593 | - | - | 593 | - |
| Educational Visits / spend | 33,470 | - | - | 33,470 | 39,366 |
| Investment Income | 748 | - | - | 748 | 38 |
| Generating Funds | - | - | - | - | 445 |
| Sub total (Gross income for AR) | 38,799 | - | - | 38,799 | 49,100 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 38,799 | - | - | 38,799 | 49,100 |
| A3 Payments | | | | | |
| Bikeability | 660 | - | - | 660 | - |
| Charitable donations | 1,136 | - | - | 1,136 | 1,092 |
| Oxford travelling books | 593 | - | - | 593 | 1,566 |
| Educational Visits / spend | 37,243 | - | - | 37,243 | 41,274 |
| Equipment & running expenses | 700 | - | - | 700 | 1,090 |
| Year end performance / entertainment | 599 | - | - | 599 | 649 |
| Capital purchase | 5,500 | - | - | 5,500 | 13,241 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 46,430 | - | - | 46,430 | 58,913 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 46,430 | - | - | 46,430 | 58,913 |
| Net of receipts/(payments) | - 7,632 | - | - | - 7,632 | - 9,812 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 57,868 | - | - | 57,868 | 67,680 |
| Cash funds this year end | 50,236 | - | - | 50,236 | 57,868 |

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 | 37,457 | - | - |
| | Investment A/C | 12,779 | - | - |
| | | - | - | - |
| | Total cash funds (agree balances with receipts and payments account(s)) | 50,236 | - | - |
| B2 Other monetary assets | Details | | | |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| 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 |
| | | | | |
| | | | | |