



Trustees' Annual Report for the period

Period start date			Period end date		
From	01	September	2023	To	31 st August 2024

Section A

Reference and administration details

Charity name

St Marys School Fund

Other names charity is known by

Registered charity number (if any) 1010548

Charity's principal address

The Street, Mortimer, Reading, Berkshire

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 C Beswick			
2	Mrs S Hillier			
3	Mr C Hassey			
4	Mr H Onur			
5	Mrs M McClure			
6	Mrs L Read			
7				
8				
9				
10				
11				
12				
13				
14				
15				
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)

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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.

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


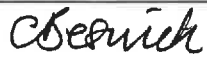
Other optional information

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	27/11/2024	



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 2023 to 31 August 2024

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 31/08/2024.

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:

15.10.2024

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

Receipts and payments accounts

CC16a

For the period
from

01-Sep-23

To

31-Aug-24

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	1,835	-	-	1,835	672
Voluntary parent Donation	1,390	-	-	1,390	1,520
Bikeability	-	-	-	-	660
Charitable collections	843	-	-	843	1,136
Oxford travelling books	1,012	-	-	1,012	593
Educational Visits / spend	41,543	-	-	41,543	33,470
Investment Income	1,778	-	-	1,778	748
Generating Funds	-	-	-	-	-
Sub total (Gross income for AR)	48,401	-	-	48,401	38,799
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,401	-	-	48,401	38,799
A3 Payments					
Bikeability	-	-	-	-	660
Charitable donations	480	-	-	480	1,136
Oxford travelling books	1,012	-	-	1,012	593
Educational Visits / spend	51,407	-	-	51,407	37,243
Equipment & running expenses	831	-	-	831	700
Year end performance / entertainment	600	-	-	600	599
Capital purchase	-	-	-	-	5,500
	-	-	-	-	-
Sub total	54,330	-	-	54,330	46,430
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	54,330	-	-	54,330	46,430
Net of receipts/(payments)	- 5,929	-	-	- 5,929	- 7,632
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	50,236	-	-	50,236	57,868
Cash funds this year end	44,307	-	-	44,307	50,236

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	31,394	-	-
	Investment A/C	12,913	-	-
		-	-	-
	Total cash funds	44,307	-	-
	(agree balances with receipts and payments account(s))			

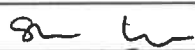

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S. HILLIER	27/11/24
	C BESWICK	27/11/24