

# CUMNOR OLD SCHOOL CHARITY

England & Wales - Charity number 1037031

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1994-04-28

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 58 Norreys Road  
Cumnor  
Oxford  
OX2 9PU

**Phone** 07711903615

**Email** [NICK.SURMAN21@OUTLOOK.COM](mailto:NICK.SURMAN21@OUTLOOK.COM)

## Activities

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**Objects:** THE INCOME OF THE CHARITY SHALL BE APPLIED IN INSURING , IN MAINTAINING AND REPAIRING THE SAID BUILDINGS AND THE FURNITURE AND EFFECTS THEREIN AND IN PAYING ALL RENT , RATES, TAXES, SALARIES OF PAID OFFICERS AND SERVANTS AND OTHER OUTGOINGS AND IN OTHERWISE FURTHERING THE PURPOSES OF THE CHARITY - SEE CL. 28 OF THE SCHEME - FOR USE AS A COMMUNITY AND EDUCATIONAL CENTRE FOR THE USE OF THE INHABITANTS OF CUMNOR.

**Activities:** We aim to further the cultural, physical and educational and social development of individuals and groups within our area.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, Other Defined Groups

## Geography

- **Area of benefit:** CUMNOR, OXON.
- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,917	£34,582	-	-
2024-03-31	£25,926	£19,452	-	-
2023-03-31	£36,091	£15,458	-	-
2022-03-31	£27,676	£15,458	-	-
2021-03-31	£26,169	£17,753	-	-

## Trustees

Name	Role	Appointed
<b>NICHOLAS EDWARD PETER SURMAN</b>	Chair	2021-07-15
Alison Jenner		2019-06-12
Anne Danielle Harkness		2024-06-11
James Dayson Baird		2021-10-13
Jean Claire Horsman		2025-06-13
Lucy Anne Lightowler		2024-06-13
Peter Baldwin		2021-07-15
RICHARD MAYON-WHITE		2024-06-13
WILLIAM ROBERT TOPPING		2025-06-13

**CUMNOR OLD SCHOOL CHARITY**

England & Wales - Charity number 1037031

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# Accounts

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# CUMNOR OLD SCHOOL CHARITY

## Chairman's Annual Report 2025

Registered address:  
Cumnor Old School Charity  
The Old School  
High Street  
Cumnor  
Oxford  
OX2 9PE.

### ***Formal information***

The land and buildings of the former Church of England School, at Cumnor in the County of Oxford are administered under a Scheme entitled the "Old School Charity" and approved by the Charity Commission on 15<sup>th</sup> November 1993. The Charity's number is 1037031 and the Managing Trustees as of the 31<sup>st</sup> March 2025 are listed in the Appendix.

### ***General***

The use of the Hall and its associated smaller rooms continue to follow a predictable pattern. The Hall continues to be used for a wide variety of community activities and during school term include the Breakfast and After School Clubs. This is an excellent use by the local community.

The Trustees have a Licence for Public Entertainment from the Vale of the White Horse District Council. This permits a wider variety of events to be held in the Hall than otherwise would be possible.

The Trust has three part time employees, a gardener, cleaner and a booking clerk. Simple maintenance work continues to be carried out by volunteers. The Trustees also employ appropriate qualified tradesmen whenever necessary for major maintenance work.

The former schoolmaster's house continues to be used as a shop, post office with a suite of offices on the first floor. The income derived from the lettings is used to help subsidise the costs of running the Hall. Mr & Mrs S Sathiapal are the assigned leaseholders for the post office and store, and they run a highly appreciated business. A six-year lease for the post office and store was renewed in April 2022 at a rent of £5,312 per annum.

The first-floor offices are leased to Ms D W Akers on a five-year tenancy which commenced on the 9<sup>th</sup> of February 2016 at a rent of £6,000 per annum. Ms Akers runs a complementary health business from the property. It was considered inopportune to request a renewal of the rental agreement due to the enforced closure of her business for a considerable period due to the pandemic and the impact of reducing her staff, but Ms Akers has continued to meet her rental payments.

The Breakfast and After School Clubs remain two of the Hall's chief hirers and income generator. Other lettings have remained generally constant and cover a wide range of customers from private functions, chess, bridge, table tennis etc.

### ***Finance***

The Treasurer, Mr Jim Baird, has separately reported on the financial state of the Trust. The charity's finances remain in a reasonably healthy state. A copy of the 24/25 accounts accompanies the treasurer's report. At the end of March 25, the Trust had a balance of £62k in various bank accounts. This amount has been established as a reasonable sum for future expenditure and a sinking fund for future maintenance works. The accounts have been issued for audit by Robin Wimborne, our independent examiner. The Treasurers' report states that the accounts are in good order, and it is anticipated that no matters will require attention.

In this financial year the Trustees have undertaken no major items of expenditure associated with repairs and maintenance. However, the main oak entrance doors are being replaced and are currently being fabricated at a cost of £9,982 and should be installed within the next 8 weeks and the main hall floor will be resealed in the summer recess at a cost of £3,312. Finances remain reasonably healthy, and the Trust now has reserves of circa £49/K available for future contingencies and refurbishments after the planned major refurbishment expenditure. The Trustees will be undertaking further redecoration works as required together with other minor works to maintain the condition of the Facility.

Income from the post office, stores and offices remain at a satisfactory commercial level. It is important to note that were it not for the commercial income received from the Trust's commercial lets the accounts would show a serious deficit.

Over the year the Trust incomings exceeded the Trust's outgoings by approximately £6k.

### ***The Hall***

The building is basically an excellent one. The Trustees continue to face the problems common to all that run local Halls in the present climate i.e., financial pressures and required commitment from volunteers. We are fortunate to have a secure income from our secure lets and regular hall users which enables us to undertake small improvements and minor maintenance and our sinking fund would enable us to undertake major repairs when required. It has been difficult to find new people willing to commit their time but fortunately we have a committed group of Trustees willing to commit their time to run a community facility.

### ***Personnel***

The running of the Hall is ultimately the responsibility of the Trustees. Anne Harkness performs the role of Secretary and Jim Baird occupies the role of Treasurer, and we thank them for their continuing support.

Meredith Ainley is the hall's highly efficient Bookings Clerk and Hall Manager. Her effective operation is a major contributor to the healthy state of the Trust's finances. Meredith also keeps a watchful eye on the Hall and thereby ensures that hirers receive it in as good a condition as is practicably achievable in premises relying almost entirely on voluntary effort. We thank Meredith for her continuing support.

The Trust is always seeking additional Trustees, and we continue to encourage members of the community to come forward and help support this community facility.

### ***Conclusion***

2024/25 has been another satisfactory year. The Trustees work hard to ensure that this continues, and we can consequently continue to look forward with confidence.

N E P Surman

Chairman, 12<sup>th</sup> June 2025

### Managing Trustees of the Cumnor Old School Charity

<b>Name</b>	<b>Address/Email</b>	<b>Telephone</b>
Rev. Jonathan Widdess	The Vicarage, Cumnor 1 Abingdon Road, Cumnor OX2 9QN Email: <a href="mailto:vicar@cumnor.org">vicar@cumnor.org</a>	01865 863702
Steven Badger Cumnor Primary School Head	Cumnor C of E Primary School, Oxford Road, Cumnor, Oxon OX2 9PQ  Email: <a href="mailto:headteacher@cumnorschool.co.uk">headteacher@cumnorschool.co.uk</a>	01865 862337
Juliette Ash Oxford County Councillor	<a href="mailto:Juliette.ash@oxfordshire.gov.uk">Juliette.ash@oxfordshire.gov.uk</a>	
District Councillor Judy Roberts	1 Stone Close, Botley, Oxford OX2 9SQ  Email: <a href="mailto:judy.roberts@whitehorsedc.gov.uk">judy.roberts@whitehorsedc.gov.uk</a>	01865 864041
Parish Councillor Alison Jenner	Email: <a href="mailto:alison.jenner@icloud.com">alison.jenner@icloud.com</a>	
Peter Baldwin Additional Co-opted Trustee	2 The Park, Cumnor, Oxford OX2 9QS Email: <a href="mailto:peterbaldwin451@btinternet.com">peterbaldwin451@btinternet.com</a>	01865 865193
Nick Surman Chairman Additional Co-opted Trustee	58 Norreys Road, Cumnor OX2 9PU Email : <a href="mailto:nick.surman21@outlook.com">nick.surman21@outlook.com</a>	07711903615
James Baird Treasurer Elected Trustee	22 Oxford Raod, Cumnor OX2 9PG Email : <a href="mailto:jd.baird@btinternet.com">jd.baird@btinternet.com</a>	01865 863169
Zoe Harding Elected Trustee	37 Kimmeridge Road, Cumnor OX2 9RF Email : <a href="mailto:zoemarieharding@hotmail.co.uk">zoemarieharding@hotmail.co.uk</a>	07738333513
William Topping - Co-opted Trustee	<a href="mailto:williamrtopping@gmail.com">williamrtopping@gmail.com</a>	
Anne Harness Secretary Additional co-opted Trustee	<a href="mailto:Anneharkness67@gmail.com">Anneharkness67@gmail.com</a>	
Dick Mayon-White	<a href="mailto:Dickmayonwhite@gamil.com">Dickmayonwhite@gamil.com</a>	
Lucy Walker	<a href="mailto:walkerlucy@hotmail.com">walkerlucy@hotmail.com</a>	

1/04/2024 - 31/03/2025		CUMNOR OLD SCHOOL		COMMUNITY ACCOUNT	
STATEMENT OF ACCOUNTS		YEAR ENDING 31ST MARCH 2025			
INCOME	2024/25	2023/24	EXPENDITURE	2024/25	23/24
Balance Forward	£ 28,525.23	£ 22,051.16			
Deposit Account					
Letts	£ 10,642.50	£ 14,614.25	Utility	£ 6,253.06	£ 4,748.73
TASC/B'fast club	£ 4,912.50				
Clinic Rent	£ 6,000.00	£ 6,000.00	Cleaning	£ 4,800.00	£ 3,775.00
Post Office Rent	£ 5,312.00	£ 5,312.00	Gardener	£ 2,400.00	£ 2,400.00
Returned Payment	£ 50.00		Key Holder	£ 2,100.00	£ 1,650.00
			Repairs/Maintenance	£ 14,143.10	£ 2,162.73
			Fees	£ 309.00	£ 1,321.35
			Deposit Return	£ 1,015.00	£ 840.00
			Sundries	£ 321.45	£ 303.90
			Insurance	£ 2,551.68	£ 2,250.47
			Red Box Fire	£ 537.07	
			Phone	£ 151.96	
	£ 26,917.00	£ 25,926.25		£ 34,582.32	£ 19,452.18
Net Gain 2023/2024		£ 6,474.07			
Net Loss 2024/2025	£ (7,665.32)				
Balance Brought Forward	£ 28,525.23	£ 22,051.16	Expenditure	£ 34,582.32	£ 19,452.18
Income	£ 26,917.00	£ 25,926.25	Current Acc	£ 20,859.91	£ 28,525.23
<b>TOTAL</b>	£ 55,442.23	£ 47,977.41	<b>TOTAL</b>	£ 55,442.23	£ 47,977.41

I certify that the Statement of Accounts and supporting documents have been examined and found to be correct.

EXAMINER

DATE

TREASURER

DATE

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF THE CUMNOR OLD SCHOOL CHARITY**

I report on the accounts of the Trust for the year ended 31 March 2025 which are set out on the attached pages.

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

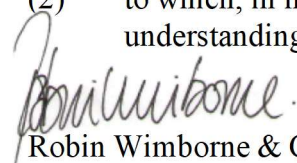
**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- a) to keep accounting records in accordance with section 41 of the Act, and
  - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
Robin Wimborne & Co  
26 Appleton Road  
Cumnor  
Oxford  
OX2 9QH

22nd July 2025

**CUMNOR OLD SCHOOL CHARITY**

England & Wales - Charity number 1037031

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# Accounts

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1/04/2023 - 31/03/2024		CUMNOR OLD SCHOOL		COMMUNITY ACCOUNT	
STATEMENT OF ACCOUNTS		YEAR ENDING 31ST MARCH 2023			
INCOME	2023/24	2022/23	EXPENDITURE	2023/24	2022 - 2023
Balance Forward	£ 22,051.16	£ 20,633.18			
Deposit Account					
Letts	£ 14,614.25	£ 15,991.70	Utility	£ 4,748.73	£ 4,450.18
Clinic Rent	£ 6,000.00	£ 6,000.00	Cleaning	£ 3,775.00	£ 4,606.50
Post Office Rent	£ 5,312.00	£ 5,312.00	Gardener	£ 2,400.00	£ 2,200.00
			Key Holder	£ 1,650.00	£ 1,800.00
REFUND BGC		£ 374.95	Repairs/Maintenance	£ 2,162.73	£ 9,256.78
REFUND TENS INS		£ 1,836.44			
REFUND TENS INS		£ 95.04	Fees	£ 1,321.35	£ 3,525.02
			Deposit Return	£ 840.00	
			Sundries	£ 303.90	£ 517.23
			Insurance	£ 2,250.47	£ 1,836.44
	£ 25,926.25	£ 29,610.13		£ 19,452.18	£ 28,192.15
Net Gain/Loss 2023		£ 1,417.98			
Net Gain/loss 2024	£ 6,474.07				
Balance Brought Forward	£ 22,051.16	£ 20,633.18	Expenditure	£ 19,452.18	£ 28,192.15
Income	£ 25,926.25	£ 29,610.13	Current Acc	£ 28,525.23	£ 22,051.16
<b>TOTAL</b>	£ 47,977.41	£ 50,243.31	<b>TOTAL</b>	£ 47,977.41	£ 50,243.31

I certify that the Statement of Accounts and supporting documents have been examined and found to be correct.

EXAMINER

DATE

TREASURER

DATE

## Cumnor Old School Charity 2023/24.

### Trustees

The Old School finances are very healthy at the end of the most recent financial year (31/03/24), with our Business Account/Sinking fund (for major decorating, unexpected repairs etc), standing at **£41070.44**.

The usual spreadsheet, detailing the Accounts for the last twelve months confirms that our current account stands at **£28525.23**. For ease of reference, I have also produced a one page summary of the Old School Accounts, where you will notice slight increases to Utilities and Insurance (to be expected), reductions in Cleaning, Fees, and Sundries. There was a significant reduction in Repairs/Maintenance due to the lack of any painting/decorating. This does not take account of a recent spend of just over £8.0k on a new fire door as it comes out of the 2024/25 accounts.

Fixed Assets are Buildings £1,750.000 and Furniture and Equipment £10,000.

As you will be aware these are the last set of accounts I will produce, as we plan to move from Cumnor over the summer. At the time of preparation I have yet to identify a new Honorary Treasurer.

As always should you have any queries please do not hesitate to contact me prior to our Meeting on the 13 June 2024.

Bill Topping

Honorary Treasurer

2 May 2024

Mob: 07973 853647

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF THE CUMNOR OLD SCHOOL CHARITY**

I report on the accounts of the Trust for the year ended 31 March 2024 which are set out on the attached pages.

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

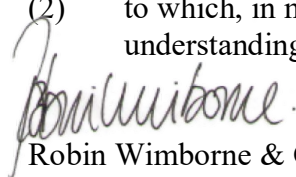
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- a) to keep accounting records in accordance with section 41 of the Act, and
- b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Robin Wimborne & Co  
26 Appleton Road  
Cumnor  
Oxford  
OX2 9QH

22nd May 2024

**CUMNOR OLD SCHOOL CHARITY**

England & Wales - Charity number 1037031

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# Accounts

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## Cumnor Old School Charity 2022/23.

The Old School's finances remain very healthy at the financial year end (**31/03/23**), with our Business Account/Sinking Fund (to cover unexpected bills, repair costs etc) standing at **£40,581.86**, which includes interest.

I have for the first time included our Fixed and Current Assets Sheet, as our Buildings Valuation was increased from June 2022 to £1,750,000 (previously £1,500,000)

The usual spreadsheet, detailing the Accounts for the last twelve months confirms that our current account stands at **£22,051.16**. For ease of reference, I have also produced a one page summary of the Old School Accounts where you will notice significant changes to Utilities **£4.5k** (Last year £2.2k), which have been due to the large increases in both gas and electricity in the second half of the year, and were the primary reason we increased the costs of Letts from September 2022.

The cost of Repairs/Maintenance **£9.3k** (Last year £2.4k) is entirely due to the extensive decoration in August 2022 (£7.2k).

Fees/Deposit return **£3.5K** (Last year £600) relate to the double payment of our insurance, £1.8K was refunded and is shown against Income.

Sundries have increased as the new Cleaner (from August 2022) does not provide her own cleaning materials. These are now purchased separately by the Bookings Clerk, and we have purchased a new Hoover for her use. On the positive, the new cleaner costs £300 per month (previous £400).

Should you have any queries please do not hesitate to contact me prior to our Meeting on the 8 June 2023.

Bill Topping

Honorary Treasurer

2 May 2023.

**Mob 07973 853647**



## CUMNOR OLD SCHOOL CHARITY

31st March 2023

### FIXED ASSETS

Old School Buildings	£1,750,000
Furniture and Equipment	10,000
Total	<u>£1,760,000</u>

### CURRENT ASSETS

Balance at Bank : Current Account	£ 22051.16
Business Saver Acc.	£ 40581 .86
Total current assets	<u>£ 62633.02</u>
Current liabilities	Nil
Net current assets	£ 62633.02
<b>Net assets</b>	<b>£ 1,822,633.02</b>

#### 1. Accounting policies

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the statement of recommended Practice on Accounting by Charities.

#### 2. Fixed assets

The buildings of the Old School and Old School House are included at their insured value (updated June 2022). Equipment is at cost.

3. The Trustees are currently running a surplus on the Business Saver Account, in order to accumulate reserves against the need to repair and redecorate the premises in the future.
4. Management and Administration. All these tasks are performed on a voluntary basis by the Honorary Officers of the charity.

Bill Topping  
Honorary Treasurer  
Cumnor Old School Charity

3<sup>rd</sup> May 2023

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE CUMNOR OLD SCHOOL CHARITY

I report on the accounts of the Trust for the year ended 31 March 2023 which are set out on the attached pages.

#### **Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

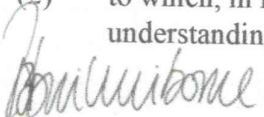
#### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

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  - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
Robin Wimborne & Co  
26 Appleton Road  
Cumnor  
Oxford  
OX2 9QH

25th May 2023

**CUMNOR OLD SCHOOL CHARITY**

England & Wales - Charity number 1037031

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# Accounts

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Cumnor Old School Charity - 2020/21.

The Old School's finances remain very healthy at the year end (31/03/21), and we now have a sinking fund (to cover repairs, decoration etc) of £40,516.56.

The usual spreadsheet detailing the Accounts for the last twelve months confirms our current Account as £8,414.63.

The Trustees will note that there has been little Letts due to the pandemic. It is hoped that these will increase from September 2021 as the overall situation returns to a degree of normality.

There is at this stage no work planned other than some pruning of trees outside the building.

To confirm for all those who were unable to attend the Trustee Meeting on the 15 July, I took over from Zoe Harding as Honorary Treasurer. With the complexities of online banking Zoe has kindly agreed to continue paying invoices etc until I have a mandate from the bank. Please bear with us until this takes place.

Should you have any queries please do not hesitate to contact me.

Bill Topping

Honorary Treasurer

**28** July 2021

Mob. 07973 853647

**Cumnor Old School Charity**

**31st March 2021**

**Fixed Assets**

Old School Buildings	£1,500,000
Furniture and Equipment	£ 10,000
<b>Total</b>	<u>£1,510,000</u>

**Current Assets**

Balances at Bank: Current Account	£ 8,414.63
Business Saver Acc.	£40,516.56

**Total current assets** £48,931.19

Current liabilities Nil  
**Net current assets** £ 48,931.19

**Total Net Assets** £1,558,931.19

**1. Accounting policies**

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the statement of recommended Practice on Accounting by Charities.

**2. Fixed assets**

The buildings of the Old School and Old School House are included at their insured value (updated June 2012). Equipment is at cost.

3. The Trustees are currently running a surplus on the Business Saver Account, in order to accumulate reserves against the need to repair and redecorate the premises in the future.
4. Management and Administration. All these tasks are performed on a voluntary basis by the Honorary Officers of the charity.

Bill Topping  
Honorary Treasurer  
Cumnor Old School Charity  
28<sup>th</sup> July 2021

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE CUMNOR OLD SCHOOL CHARITY

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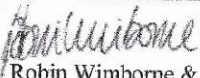
#### Basis of independent examiner's report

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Robin Wimborne & Co  
26 Appleton Road  
Cumnor  
Oxford  
OX2 9QH

29th September 2021

**CUMNOR OLD SCHOOL CHARITY**

England & Wales - Charity number 1037031

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# Accounts

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Cumnor Old School Charity - 2020/21.

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The usual spreadsheet detailing the Accounts for the last twelve months confirms our current Account as £8,414.63.

The Trustees will note that there has been little Letts due to the pandemic. It is hoped that these will increase from September 2021 as the overall situation returns to a degree of normality.

There is at this stage no work planned other than some pruning of trees outside the building.

To confirm for all those who were unable to attend the Trustee Meeting on the 15 July, I took over from Zoe Harding as Honorary Treasurer. With the complexities of online banking Zoe has kindly agreed to continue paying invoices etc until I have a mandate from the bank. Please bear with us until this takes place.

Should you have any queries please do not hesitate to contact me.

Bill Topping

Honorary Treasurer

**28** July 2021

Mob. 07973 853647

**CUMNOR OLD SCHOOL**

Accounts Year 2020 / 21

Date	Payment Type/Cheque #	Payee	Outgoings	Incomings	Letts	Utility	Cleaner	Gardner/Hall/Key Holder	Repairs	Improve	Fees	Sundries
01/03/2021	Standing Order	Can-Kleen Ltd	360.00				-360.00					
01/03/2021	Standing Order	Clinic Rent		500.00	500.00							
04/03/2021	Online Banking Paym	Just Gas Heating	72.00			-72.00						
04/03/2021	Online Banking Paym	Red Box	167.84			-167.84						
05/03/2021	Direct Debit	Southern Electric	74.00			-74.00						
08/03/2021	Direct Debit	BGB Services	40.21			-40.21						
09/03/2021	Direct Credit	Occ AP		184.00	184.00							
11/03/2021	Online Banking Paym	Rcbin Winborna	120.00								-120.00	
16/03/2021	Direct Debit	Castle Water	13.00			-13.00						
17/03/2021	Direct Debit	BG Business	185.59			-186.59						
29/03/2021	Standing Order	F Jovanovic	200.00					-200.00				
31/03/2021	Standing Order	Booking Clerk	150.00					-150.00				
		<b>BALANCE</b>	<b>17753.55</b>	<b>26168.18</b>	<b>14024.00</b>	<b>-3719.86</b>	<b>-4360.00</b>	<b>-4200.00</b>	<b>-3457.78</b>	<b>0.00</b>	<b>-2015.91</b>	
			<b>8414.63</b>									

CUMNOR OLD SCHOOL

Accounts Year 2020 / 21

Date	Payment Type/Cheque #	Payee	Outgoings	Incomings	Letts	Utility	Cleaner	Gardner/Hall/Key Holder	Repairs	Improve	Fees	Sundries
05/11/2020	Direct Debit	Southern Electric	74.00			-74.00						
11/11/2020	Counter Credit	Lett (Table Tennis)		34.00	34.00							
13/11/2020	Direct Debit	BG Business	75.67			-75.67						
20/11/2020	Credit	TASC BC 100338		1085.00	1085.00							
30/11/2020	Standing Order	P Jovanovic	200.00					-200.00				
01/12/2020	Standing Order	Booking Clerk	150.00					-150.00				
01/12/2020	Standing Order	Can-Klean Ltd	360.00				-360.00					
01/12/2020	Standing Order	Clinic Rent		500.00	500.00							
03/12/2020	Cheque (101946)	Oxford Fire Solutions (Inv 004626)	192.00			-192.00						
04/12/2020	Direct Debit	BGB Services	29.00			-29.00						
07/12/2020	Direct Debit	Southern Electric	74.00			-74.00						
08/12/2020	Cheque (101947)	Red Fire Box Contro (66971/66972)	93.94								-93.94	
16/12/2020	Direct Debit	BG Business	119.53			-119.53						
23/12/2020	Online Banking Pymt	Just Gas Heating	336.00						-336.00			
23/12/2020	Online Banking Pymt	Just Gas Heating	3103.78						-3103.78			
29/12/2020	Standing Order	P Jovanovic	200.00					-200.00				
31/12/2020	Standing Order	Booking Clerk	150.00					-150.00				
04/01/2021	Standing Order	Can-Klean Ltd	360.00				-360.00					
04/01/2021	Standing Order	Clinic Rent		500.00	500.00							
05/01/2021	Direct Debit	Southern Electric	74.00			-74.00						
06/01/2021	Direct Debit	BGB Services	40.23			-40.23						
13/01/2021	Credit	Donation (J Topping)		400.00	400.00							
18/01/2021	Direct Debit	BG Business	160.72			-160.72						
28/01/2021	Standing Order	P Jovanovic	200.00					-200.00				
29/01/2021	Direct Debit	WODC	49.00								-49.00	
01/02/2021	Standing Order	Booking Clerk	150.00					-150.00				
01/02/2021	Standing Order	Can-Klean Ltd	360.00				-360.00					
01/02/2021	Standing Order	Clinic Rent		500.00	500.00							
04/02/2021	Remittance	Nothampton LPCI		1328.00	1328.00							
05/02/2021	Direct Debit	Southern Electric	74.00			-74.00						
08/02/2021	Direct Debit	BGB Services	40.21			-40.21						
15/02/2021	Direct Debit	BG Business	190.22			-190.22						
16/02/2021	Direct Debit	Castle Water	13.81			-13.81						
01/03/2021	Standing Order	Booking Clerk	150.00					-150.00				
01/03/2021	Standing Order	P Jovanovic	200.00					-200.00				

CUMNOR OLD SCHOOL

Accounts Year 2020 / 21

Date	Payment Type/Cheque #	Payee	Outgoings	Incomings	Letts	Utility	Cleaner	Gardner/Hall/Key Holder	Repairs	Improve	Fees	Sundries
6/07/2020	Cheque (101944)	Can-Klean Ltd	40.00				-40.00					
7/07/2020	Direct Debit	BG Business	297.99			-297.99						
20/07/2020	Direct Debit	Castle Water	53.86			-53.86						
28/07/2020	Standing Order	P Jovanovic	200.00					-200.00				
31/07/2020	Standing Order	Booking Clerk	150.00					-150.00				
03/08/2020	Standing Order	Can-Klean	360.00				-360.00					
03/08/2020	Standing Order	Clinic Rent		500.00	500.00							
04/08/2020	Direct Debit	BGB Services	29.00			-29.00						
05/08/2020	Direct Debit	Southern Electric	74.00			-74.00						
25/08/2020	Direct Debit	BG Business	99.47			-99.47						
28/08/2020	Standing Order	P Jovanovic	200.00					-200.00				
01/09/2020	Standing Order	Booking Clerk	150.00					-150.00				
01/09/2020	Standing Order	Can-Klean	360.00				-360.00					
01/09/2020	Standing Order	Clinic Rent		500.00	500.00							
04/09/2020	Direct Debit	BGB Services	29.00			-29.00						
07/09/2020	Direct Debit	Southern Electric	74.00			-74.00						
10/09/2020	Cheque (101945)	Oxford Fire Solutions (004452)	18.00						-18.00			
21/09/2020	Counter Credit	Yoga		250.50	250.50							
25/09/2020	Direct Debit	BG Business	77.75			-77.75						
28/09/2020	Standing Order	P Jovanovic	200.00					-200.00				
01/10/2020	Standing Order	Booking Clerk	150.00					-150.00				
01/10/2020	Standing Order	Can-Klean Ltd	360.00				-360.00					
01/10/2020	Standing Order	Clinic Rent		500.00	500.00							
01/10/2020	Deposit	100335 (?)		886.50	886.50							
05/10/2020	Direct Debit	Southern Electric	74.00			-74.00						
05/10/2020	Direct Debit	Bgb Services	29.00			-29.00						
21/10/2020	Direct Debit	BG Business	82.78			-82.78						
23/10/2020	Credit	P.O		1328.00	1328.00							
26/10/2020	Counter Credit	Letts (Table Tennis)		63.75	63.75							
28/10/2020	Standing Order	P Jovanovic	200.00					-200.00				
02/11/2020	Standing Order	Booking Clerk	150.00					-150.00				
02/11/2020	Standing Order	Can-Klean Ltd	360.00				-360.00					
02/11/2020	Standing Order	Clinic Rent		500.00	500.00							
03/11/2020	Credit	Donation (J Topping)		450.00	450.00							
04/11/2020	Direct debit	BGB Services	29.00			-29.00						

**CUMNOR OLD SCHOOL**

Accounts Year: 2020 / 21

Date	Payment Type/Cheque #	Payee	Outgoings	Incomings	Letts	Utility	Cleaner	Gardner/Hall/Key Holder	Repairs	Improve	Fees	Sundries
31/03/2020		<b>BALANCE</b>		12144.18								
01/04/2020	Standing Order	Cumnor Old School STO	50.00								-50.00	
01/04/2020	Standing Order	Can-Klean	360.00				-360.00					
01/04/2020	Standing Order	Clinic Rent		500.00	500.00							
06/04/2020	Direct Debit	Southern Electric	74.00			-74.00						
06/04/2020	Direct Debit	BGB Services	29.00			-29.00						
20/04/2020	Counter Credit	Physio for Women		59.50	59.50							
23/04/2020	Direct Debit	Castle Water	26.71			-26.71						
27/04/2020	Credit	Cumnor POL		1328.00	1328.00							
28/04/2020	Direct Debit	BG Business	253.39			-253.39						
28/04/2020	Standing Order	Gardner	200.00					-200.00				
29/04/2020	Counter Credit	Yoga		470.75	470.75							
01/05/2020	Standing Order	Booking Clerk	150.00					-150.00				
01/05/2020	Standing Order	Can-Klean	360.00				-360.00					
01/05/2020	Standing Order	Clinic Rent		500.00	500.00							
05/05/2020	Direct Debit	Southern Electric	74.00			-74.00						
05/05/2020	Direct Debit	BGB Services	29.00			-29.00						
15/05/2020	Remittance	100334 REM		156.00	156.00							
22/05/2020	Direct Debit	Castle Water	37.29			-37.29						
27/05/2020	Direct Debit	BG Business	178.72			-178.72						
28/05/2020	Standing Order	Gardner	200.00					-200.00				
01/06/2020	Standing Order	Booking Clerk	150.00					-150.00				
01/06/2020	Standing Order	Can-Klean	360.00				-360.00					
01/06/2020	Standing Order	Clinic Rent		500.00	500.00							
04/06/2020	Direct Debit	BGB Services	29.00			-29.00						
04/06/2020	Direct Debit	Southern Electric	74.00			-74.00						
10/06/2020	CHQ 101943	Insurance	1702.97								-1702.97	
16/06/2020	Direct Debit	Castle Water	37.59			-37.59						
25/06/2020	Direct Debit	BGB Services	113.28			-113.28						
29/06/2020	Standing Order	P Jovanovic	200.00					-200.00				
01/07/2020	Standing Order	Booking Clerk	150.00					-150.00				
01/07/2020	Standing Order	Can-Klean Ltd	360.00				-360.00					
01/07/2020	Standing Order	Clinic Rent		500.00	500.00							
06/07/2020	Direct Debit	Southern Electric	74.00			-74.00						
06/07/2020	Direct Debit	BGB Services	29.00			-29.00						

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE CUMNOR OLD SCHOOL CHARITY

I report on the accounts of the Trust for the year ended 31 March 2021 which are set out on the attached pages.

#### Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

#### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

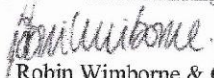
#### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - a) to keep accounting records in accordance with section 41 of the Act, and
  - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
Robin Wimborne & Co  
26 Appleton Road  
Cumnor  
Oxford  
OX2 9QH

29th September 2021