



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	04	2021		31	03	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity **CHECK**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tina Massie	Governor		Chair of School Fund
2	Jennifer Barnett	Head Teacher		
3	Annemarie Philphott	Deputy Head		
4	Simon Pottinger	Governor	29/9/22	Tina Massie
5	Ruth Guiler	Governor	29/9/22	Tina Massie
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Robert Mason	
Martyn Fuller	
Mark Golledge	

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)

TRUST DEED DATED 13 DECEMBER 1996

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

TRUST

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

APPOINTMENT BY Tina Massie

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

SUPPORTING YOUNG CHILDREN

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TO ADVANCE THE EDUCATION OF THE PUPILS OF ST MARY AND ALL SAINTS CE COMBINED SCHOOL (HEREINAFTER CALLED "THE SCHOOL") BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY.

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

During the year, the School Fund was used to collect money for various Charities supported by the school such as NSPCC, Red Nose Day, British Legion.

Other activities included extra-curricular enrichment activities and improvement of school facilities for the benefit of the pupils.

Section E Financial review

Brief statement of the charity's policy on reserves

The Receipts and Payments are attached for the year to 31 March 2022 (comparisons for the 7 months to 31 March 2021). The reserves at 31 March 2022 were £215,932, of which £44,607 is restricted and £171,325 is unrestricted and available to spend on future charitable activities. The trustees maintain reserves in order to meet requests primarily for educational visits and educational support for the pupils of the school.

Details of any funds materially in deficit

None

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.


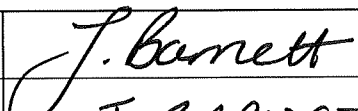
Receipts were £67,250 for the year (2021: £68,134 for the seven month period) ended 31 March 2022, and payments were £53,448 (2021: £20,622) meaning £13,803 (2021: £47,512 net receipts) were added to funds brought forward of £202,129 to give funds of £215,932 at 31 March 2022.

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)	TINA MASSIE	J. BARNETT
Position (eg Secretary, Chair, etc)	CHAIR	Headteacher.
Date	29.9.22	