

NORTH HINKSEY CHURCH OF ENGLAND SCHOOL TRUST

CHARITY NUMBER: 1069875

Financial Statements

31st December 2022

Prepared by

The Revd. Graham T G Sykes ACIB

North Hinksey Church of England School Trust (charity no. 1069875)
Financial Statement for year end 31st December 2022
prepared by The Revd GTG Sykes, ACIB

History

The Trust was established by scheme that was sealed on 5th July 1996 its capital base being the proceeds of the sale of the North Hinksey School House now held in the form of 8,845.21 Income Shares in the CBF Church of England Investment Fund.

Purpose

Acting in accordance with the principles and doctrines of the Church of England the trust exists to

- a. Provide at North Hinksey Church of England Primary School special benefits of any kind for which provision is not made from public funds.
- b. Promote the education of pupils attending the school

The Trustees

Custodian Trustee: Diocesan Trustees (Oxford) Ltd.

The Managing Trustees: The Incumbent of the parish (ex-officio)
One appointed by the North Hinksey PCC a
One appointed by the Governing Body of North Hinksey
Church of England Primary School

The appointed trustees serve for a period of four years.

Managing Trustees 2022

The Incumbent:	The Revd. Clare Sykes	(Appointed 2012)
PCC Trustee:	Miss Janet Farrow	(Re-Appointed 2021)
Governing Body Trustee:	Dr Dudley Hoddinott	(Re-Appointed 2021)

Bankers

Lloyds Bank Plc, PO Box 8; 1-5 High Street, Carfax, Oxford. OX1 4AA

North Hinksey Church of England School Trust					
Financial Year to 31.12.22					
Income and Expenditure					
Income		2021		2022	
Income from CBF Capital Fund		5,256.69		5,435.39	
Income from CBF Deposit Fund		9.75		311.97	
Total Income		5,266.44		5,747.36	
Expenditure					
Grants made		-		6,000.00	
Total Expenditure		-		6,000.00	
Net incoming (outgoing) resources		5,266.44		- 252.64	
Funds Flow					
Funds		2021		2022	
Total expendable funds brought forward		35,561.54		40,827.98	
Net incoming(outgoing) resources in year		5,266.44		- 252.64	
Total expendable funds carried forward		40,827.98		40,575.34	
Balance Sheet					
		2021		2022	
Assets					
Capital Funds					
CBF Capital Fund (127002864S)					
Funds brought forward		180,855.36		207,138.01	
Unrealised gains/losses in year		26,282.65		- 24,383.59	
Funds Carried Forward		207,138.01		182,754.42	
Working Funds					
CBF Deposit Fund (771840001D)					
Funds brought forward		17,191.66		22,458.10	
Net Income / Transfer out		5,266.44		- 252.64	
Funds Carried Forward		22,458.10		22,205.46	
Lloyds Bank Plc					
Funds brought forward		276.43		276.43	
Transfers from Expendable Funds		-		6,000.00	
Grants Made		-		6,000.00	
Funds carried forward		276.43		276.43	
Total Capital Funds		207,138.01		182,754.42	
Total Working Funds		22,734.53		22,481.89	
Total Assets		229,872.54		205,236.31	
Total Liabilities					

These financial statements were agreed at a meeting of the Managing Trustees held on

11th August 2023

The Revd. Clare Sykes. Chair of the Managing Trustees

11th August 2023



Section A

Report to the trustees/
members of

North Hinksey Church of England School Trust

On accounts for the year
ended

31/12/2022

Charity Number

1069875

Set out on pages

Pages 1 - 2 above

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022

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").

**Responsibilities and basis of
report**

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 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
- 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.

Signed:

Date:

31/07/2023

Name: The Rev.d Graham TG Sykes

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

ACIB

Address:

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Botley
Oxford OX2 9JY