



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 April 2022
To 31 March 2023

Period start date
Period end date

Charity name: Dorothy Stringer School Fund

Charity registration number: 1071616

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds for the education of the pupils at the school. To raise funds for the school activities for the children to maximise their learning experience.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To raise funds for the school activities for the children to maximise their learning experience.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Supported students with activities that they may not have been involved in which has enhanced their experiences. Also supported families with school items like equipment or uniform that they are unable to fund themselves due to low income.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Financial position is strong at this time
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Surplus income is used to improve the charity facilities, any residual funds are for emergency use.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	DOROTHY STRINGER SCHOOL FUND
Other name the charity uses	
Registered charity number	1071616
Charity's principal address	DOROTHY STRINGER HIGH SCHOOL LODER ROAD BRIGHTON BN1 6PZ

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	R Baker			
2	M Hillier			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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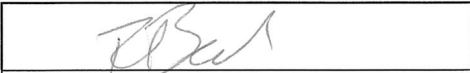
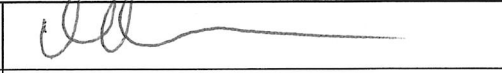
Other optional information

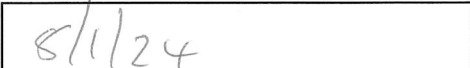
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Declarations

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

Signed on behalf of the charity's trustees


Signature(s)		
Full name(s)	RICHARD BAKER	MATT HILLIER
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE

Date 

Resolutions

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Wendy Turner
Position (eg Secretary, Chair, etc)	Trustee
Date	10/10/2017



CHARITY COMMISSION
FOR ENGLAND AND WALES

Dorothy Stringer School Fund

1071616

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Covenants	9,848	-	-	9,848	13,630
Other income	13,053	-	-	13,053	1,255
Misc Income	724	-	-	724	1,235
Event Charity Donations	2,685	-	-	2,685	5,049
Tax Claim	-	-	-	-	3,782
Interest	278	-	-	278	9
Diamond Fund Contributions	5,999	-	-	5,999	-
Sub total (Gross income for AR)	32,587	-	-	32,587	24,959
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,587	-	-	32,587	24,959
A3 Payments					
Bank Charge	94	-	-	94	32
Accountant Fees	2,760	-	-	2,760	960
Fencing Grant	-	-	-	-	3,000
Sports Equipment	-	-	-	-	1,055
Charity Event	1,669	-	-	1,669	4,250
Misc Expenditure	2,904	-	-	2,904	1,202
Donations	3,009	-	-	3,009	-
Fundraiser Salary	-	-	-	-	5,137
Refund to Donor	110	-	-	110	-
Parentpay Transaction fees	107	-	-	107	-
Dorothy Stringer - Diamond Fund	1,124	-	-	1,124	5,988
Sub total	11,776	-	-	11,776	21,623
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,776	-	-	11,776	21,623
Net of receipts/(payments)	20,811	-	-	20,811	3,336
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	61,819	-	-	61,819	58,483
Cash funds this year end	82,630	-	-	82,630	61,819

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		82,630	-	-
		-	-	-
		-	-	-
	Total cash funds	82,630	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

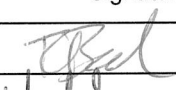
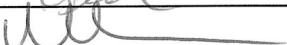
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Accrued income	1,335	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Accrued expenditure	Unrestricted	95	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	RICHARD BAKER	8/1/24
	MATT HILLIER	8/1/24



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Dorothy Stringer School Fund

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1071616

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

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:

10/01/2024

Name:

Colin Young

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

ACA ICAEW

Address:

GALLOWAYS ACCOUNTING (AUDIT) LIMITED

ATLAS CHAMBERS, 33 WEST STREET, BRIGHTON, EAST SUSSEX,
BN1 2RE

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.