



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 April 2023
To 31 March 2024

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 to support students of Dorothy Stringer School to be able to access and engage with activities that are beyond the normal running of the school and to support students who may require funding for school related items. It is designed to support all students of the school, regardless of background or age.
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	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Charity is in a good financial position
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	n/a
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	n/a

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		

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				
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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

Director name		



Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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	20/6/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Dorothy Stringer School Fund

1071616

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

31/03/2024

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					
Covenants	7,377	-	-	7,377	9,848
Other income	6,095	-	-	6,095	13,053
Misc Income	2,321	-	-	2,321	724
Event Charity Donations	5,740	-	-	5,740	2,685
Tax Claim	2,268	-	-	2,268	-
Interest	1,363	-	-	1,363	278
Diamond Fund Contributions	-	-	-	-	5,999
Sub total (Gross income for AR)	25,163	-	-	25,163	32,587
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,163	-	-	25,163	32,587
A3 Payments					
Bank Charge	122	-	-	122	94
Accountant Fees	1,800	-	-	1,800	2,760
Charity Event	2,033	-	-	2,033	1,669
Misc Expenditure	5,035	-	-	5,035	2,904
Donations	-	-	-	-	3,009
Refund to Donor	-	-	-	-	110
Parentpay Transaction fees	64	-	-	64	107
Dorothy Stringer - Student Support	6,019	-	-	6,019	-
Dorothy Stringer - Diamond Fund	-	-	-	-	1,124
Sub total	15,073	-	-	15,073	11,776
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,073	-	-	15,073	11,776
Net of receipts/(payments)	10,090	-	-	10,090	20,811
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	82,630	-	-	82,630	61,819
Cash funds this year end	92,720	-	-	92,720	82,630

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	Cash	92,720	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	92,720	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


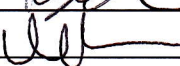
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	RICHARD BAKER	21/1/25
	MATT HUX	21/1/25



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 2024

**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 31/03/2024.

**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:

14/1/2025.

Name:

Colin Young

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

ACA ICAEW

Address:

GALLOWAYS ACCOUNTING (AUDIT) LIMITED

15 West Street, Brighton, East Sussex, BN1 2RL

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.