

## **Sibford Old Scholars Charity**

**Registered Number: 1161427**

### **2024/2025 Annual Report**

#### **1. Basis of the Annual Report and Accounts**

As a CIO with a turnover of less than £250,000 the trustees have prepared the accounts on a receipts and payments basis. As the charity had a turnover of less than £10,000 no independent examination of the accounts has been undertaken. This report has been created with reference to the Charity Commissions SORP.

#### **2. Introduction**

In May 2024 a Charity Lunch was held at the School which made a profit of £319.43. Unfortunately, no Donations were received throughout the year. In light of this the Trustees decided not to renew the web site in order to reduce costs.

The current Trustees have been running the Charity for many years now and attempts to introduce new trustees have failed.

In light of the absence of Donations and Replacement Trustees the existing trustees have decided to begin the process of closing the charity.

At the beginning of the financial period the Charity had funds of £10,939.10 in the bank. It was decided to donate £10,000 to the School as the Head committed to spending this money according to the Objectives detailed in Sections 3a. and 3b below. Once any costs incurred in closing the Charity are finalised any remaining funds will also be passed to the School.

#### **3. Objectives and Activities**

The objectives of the charity are included in the governing document and are restricted to the following Aims:

- a. For the advancement of education of children attending or wishing to attend Sibford School by the provision of Bursaries to Scholars who have need of financial assistance.
- b. For the advancement of education of former scholars of Sibford School by the provision of Grants to Former Scholars who have need of financial assistance.
- c. For the advancement of education to scholars of Sibford School by providing and assisting in the provision of Facilities at Sibford School which would not otherwise be provided by the School.

Each of these Aims of the charity are designed for the public benefit in that they generally improve the level of education within society.

#### **4. Achievements and Performance**

## 5. Financial Review

During the Financial Period Income totalled £319.43 and Expenditure, excluding Grants, totalled £52.03 so giving a net profit of £267.38. Once the donation to the School of £10,000 the remaining cash in the bank account is £1,218.58.

There are no funds in deficit.

## 6. Structure, Governance and Management

No changes have been made to the Constitution.

## 7. Reference and Administrative Details of the Charity, its Trustees and Advisers

Charity Name: Sibford Old Scholars Charity (also known as SOSCh)

Charity Registration Number: 1161427

Address of the Principal Office: The Old Saddlers, High Street, Henstridge, Somerset BA8 0RA, England

Charity Trustees on the date this report was approved: Amanda Brown, Simon Matthews, Ashley Shirlin, Lesley Matthews.

## 8. Exemptions from Disclosure

None.

## 9. Funds held as Custodian Trustee on behalf of others

None.

## 10. Public Benefit Statement

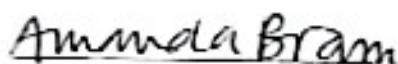
The charity trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

## 11. Summary

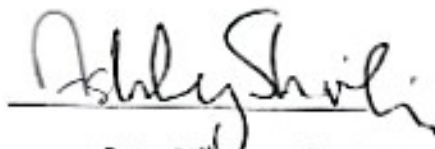
The process of closing the charity has commenced and is scheduled to complete by the end of the next financial year.

Chair: Amanda Brown

Treasurer: Ashley Shirlin



Date: 25<sup>th</sup> November 2025



Date: 25<sup>th</sup> November 2025



## Receipts and payments accounts

CC16a

For the period  
from

01/04/2024

To

31/03/2025

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |                                      |                                     |                                 |                               |
| Donations   | -   | -                                    | -                                   | -                               | 20                            |
| Funds Raised  | 319                                       | -                                    | -                                   | 319                             | -                             |
| Gift Aid  | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>319</b>                                | <b>-</b>                             | <b>-</b>                            | <b>319</b>                      | <b>20</b>                     |
| <b>A2 Asset and investment sales, (see table).</b>    |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>319</b>                                | <b>-</b>                             | <b>-</b>                            | <b>319</b>                      | <b>20</b>                     |
| <b>A3 Payments</b>                                    |   |                                      |                                     |                                 |                               |
| Bank Charges  | 52  | -                                    | -                                   | 52                              | 38                            |
| Grants and Donations                                  | -   | 10,000                               | -                                   | 10,000                          | 1,573                         |
| Accounting  | -   | -                                    | -                                   | -                               | -                             |
| Web Site  | -   | -                                    | -                                   | -                               | 326                           |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>52</b>                                 | <b>10,000</b>                        | <b>-</b>                            | <b>10,052</b>                   | <b>1,937</b>                  |
| <b>A4 Asset and investment purchases, (see table)</b> |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>52</b>                                 | <b>10,000</b>                        | <b>-</b>                            | <b>10,052</b>                   | <b>1,937</b>                  |
| <b>Net of receipts/(payments)</b>                     | <b>267</b>                                | <b>- 10,000</b>                      | <b>-</b>                            | <b>- 9,733</b>                  | <b>- 1,917</b>                |
| <b>A5 Transfers between funds</b>                     | <b>60</b>                                 | <b>60</b>                            | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>1,000</b>                              | <b>9,940</b>                         | <b>-</b>                            | <b>10,941</b>                   | <b>12,858</b>                 |
| <b>Cash funds this year end</b>                       | <b>1,207</b>                              | <b>-</b>                             | <b>-</b>                            | <b>1,208</b>                    | <b>10,941</b>                 |

### Section B Statement of assets and liabilities at the end of the period

| Categories            | Details             | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-----------------------|---------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  |                     |                                    |                                  |                                 |
|                       | CAI Current Account | 1,219                              | -                                | -                               |
| CCXX R1 accounts (SS) | 1                   | -                                  | -                                | -                               |
|                       |                     |                                    |                                  | 20/11/2025                      |



|                         |              |   |   |
|-------------------------|--------------|---|---|
|                         | -            | - | - |
| <b>Total cash funds</b> | <b>1,208</b> | - | - |

(agree balances with receipts and payments account(s))

## B2 Other monetary assets

| Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------|------------------------------------|----------------------------------|---------------------------------|
|         | -                                  | -                                | -                               |
|         | -                                  | -                                | -                               |
|         | -                                  | -                                | -                               |
|         | -                                  | -                                | -                               |
|         | -                                  | -                                | -                               |
|         | -                                  | -                                | -                               |

## B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |

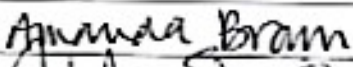
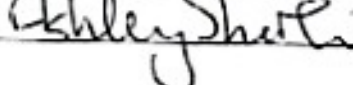
## B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |

## B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |

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

| Signature   | Print Name     | Date of approval |
|---|----------------|------------------|
|  | Amanda Brown   | 25/11/2025       |
|  | Ashley Shirlin | 25/11/2025       |