



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1st June 2022 *[period start date]* **To: 31st May 2023** *[period end date]*

Charity name: Exwick Old School Trust

Charity registration number: 1162094

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Charity is the advancement of education (including Christian education), for the benefit of the public, of persons in the area of benefit.
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	Grant-giving for the above purpose, together with services associated with leasing the Trust's endowment (the Old School property).
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	During the course of the year the Trustees have had regard to the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Trust has a policy on grant-making.
Policy on social investment including program related investment	Para 1.38	The trust banks with the Co-operative bank plc which has policies son social investment.
Contribution made by volunteers	Para 1.38	The trust has no volunteers.
Other		

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	The Trust was able to support local educational activities by awarding grants, to the value of £16,208.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The Trust has a healthy reserve account and has received steady income during the year from its leased premises.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held as a contingency against any unexpected charges or costs, such as a void period in-between tenants of the permanent endowment (Old School buildings).
Amount of reserves held	Para 1.22	£25,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Rental income from leasing the Trust's permanent endowment (The Old School, Exwick)
Investment policy and objectives including any social investment policy adopted	Para 1.46	All funds are held at the Co-operative Bank plc.
A description of the principal risks facing the charity	Para 1.46	There is a 1:100 year risk (or thereabouts) of flooding of the Old School buildings. This is mitigated against by an insurance policy.
Other		

Structure, Governance and Management

	SORP reference	
Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed (based on a Scheme by the Charity Commission for England and Wales dated 22 March 2013).
How is the charity constituted?	Para 1.25	Unincorporated.
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	Personal contacts, invitations, and interviews.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	Exwick Old School Trust
Other name the charity uses	not applicable
Registered charity number	1162094
Charity's principal address	C/o Revd. Jerry Bird, 166 Cowick Lane, Exeter, EX2 9AF

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 Revd. Jerry Bird	Chair		
2 David Solman	Treasurer		
3 Michele Ovenden	Secretary		
4 Sarah Jennings			
5 Richard Jennings			

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

Director name	
[not applicable]	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
[not applicable]	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	not applicable

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

The Trust does not employ any staff.

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

J. P. Bird	David Solman
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Full name(s)

Jerry Bird	David Solman
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Position (eg Secretary, Chair, etc)

Chair	Treasurer
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Date

14th Feb 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name		No (if any)		CC16a
EXWICK OLD SCHOOL TRUST		1162094		
Receipts and payments accounts				
For the period from	Period start	To	Period end date	
	1st June 2022		30th May 2023	

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					
rental income	29,000	-	-	29,000	29,000
misc. income (grants)	- 0	-	-	-	1,500
misc income (refunds)	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total (Gross income for AR)	29,000	-	-	29,000	30,500
A2 Asset and investment sales, (see table).					
none	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	29,000	- 0	- 0	29,000	30,500
A3 Payments					
School building maintenance	- 0	-	-	-	6,459
Grants paid out - for local education	16,208	-	-	16,208	11,347
Overheads (misc. payments e.g. insurance and professional fees)	2,851	-	-	2,851	2,693
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	19,059	-	-	19,059	20,499
A4 Asset and investment purchases, (see table)					
none	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	-
Sub total	- 0	- 0	- 0	-	- 0
Total payments	19,059	- 0	- 0	19,059	20,499
Net of receipts/(payments)	9,941	-	-	9,941	10,002
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	39,381	-	-	39,381	-
Cash funds this year end	49,322	-	-	49,322	10,002

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	CURRENT ACCOUNT BALANCE	49,322	-	-
		-	-	-
		-	-	-
	Total cash funds	49,322	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	School property vested in the Official Custodian for Charities	unrestricted	-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Reserves of £40k (incl. in current a/c balance)	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	(from time to time) miscellaneous school property maintenance liabilities (as they arise)		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>David Birrell</i>	DAVID FORMAN	15th Feb 2024	
	J. P. Bird	J. P. BIRD	15 Feb 2024	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Exwick Old School Trust

On accounts for the year
ended

May 2023

Charity no
(if any)

1162094

Set out on pages

cc16a p.1+2 (A1-B5)

(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 DD / MM / YYYY.

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:

F. White

Date:

11/11/2023

Name:

Felicity White

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

BA (Hons) Social Administration
Society of Local Council Clerks (Principal Member)

Address:

57 Greyfriars Road

Exeter

EX47BS