

## **CROPREDY SCHOOL FAIRPORT BREAKFASTS GROUP**

Charity Number 1168044

TRUSTEE ANNUAL REPORT 6<sup>th</sup> April 2020 – 5<sup>th</sup> April 2021

Charity Address: Cropredy School, Station Rd, Cropredy, OX17 1PU

Trustees: MRS JANE PAVIA-DAVIS, DR LINDSAY BURT, MR MICHAEL PUNTER, MS ANDREA HANCOCK, MRS LAURA HALE, MR CHRISTOPHER KAYE, MRS TAMSYN KING, MR PHIL GOLDSWORTHY, MRS EMMA HARPER & MRS ANNA SAUNDERS

Structure: The trustees are eight parents (past and present) who are (were) linked to Cropredy school through their children, plus one former teacher (Andrea) and the headmaster (Phil) at the school. There is a Chair, a Secretary and a Treasurer. New trustees this year are Phil Goldsworthy, Emma Harper & Anna Saunders. Recruitment method for volunteers to help at events is verbally and electronic channels, targeting parents and local village residents. Volunteers largely comprise parents at the school. There are no paid positions.

Activities: Unfortunately due to Covid-19 the Fairport Convention Festival did not take place in August 2020 and therefore no activities were undertaken by the committee this year and no funds were raised.

Objectives: To advance the education of the pupils at Cropredy Primary School or Cropredy Pre-school by providing and assisting in the provision of facilities, additional resources, equipment or tuition not required to be provided by the local education authority for education at the schools.

Achievements: This year we have funded £4037 for purchase of new electronic tablets for the school which are used across all year groups. Discussions are ongoing with Cropredy School and Cropredy Pre-School in terms of how they would like to allocate the remaining funds available.

Finances: Accounts have been submitted to the Charity Commission along with this Trustee report.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cropredy School Fairport Breakfasts Group

1168044

## Receipts and payments accounts

CC16a

For the period  
from

6th April 2020

To

5th April 2021

### 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 £
<b>A1 Receipts</b>					
Breakfast sales (public)	-	-	-	-	8,469
Breakfast sales (scouts)	-	-	-	-	953
Match funding donations	-	-	-	-	500
Interest on deposit account	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	9,922
<b>A2 Asset and investment sales, (see table).</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	9,922
<b>A3 Payments</b>					
Costs of delivering Fairport Breakfasts	-	-	-	-	1,854
Insurance	-	-	-	-	214
Donation to Cropredy School for charitable purposes	4,037	-	-	4,037	-
Donation to Cropredy Pre-School for charitable purposes	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	4,037	-	-	4,037	2,068
<b>A4 Asset and investment purchases, (see table)</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	4,037	-	-	4,037	2,068
<b>Net of receipts/(payments)</b>	- 4,037	-	-	- 4,037	7,854
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	11,320	-	-	11,320	3,466
<b>Cash funds this year end</b>	7,283	-	-	7,283	11,320

## 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	Deposit account	7,283	-	-
	Cash in hand	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,283</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

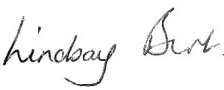
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Lindsay Burt	29/01/2022