

## **CROPREDY SCHOOL FAIRPORT BREAKFASTS GROUP**

Charity Number 1168044

TRUSTEE ANNUAL REPORT 6<sup>th</sup> April 2021 – 5<sup>th</sup> April 2022

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. 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 2021 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 £785 for equipment at the pre-school, £478 to fund the purchase of Ukeleles for the school to use in music lessons and £2050 to purchase an interactive screen for use by the whole school. These funds were raised in previous years and leave sufficient cash in the account to run a future event.

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 2021

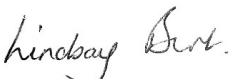
To

5th April 2022

### 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 £
<b>A1 Receipts</b>					
Breakfast sales (public)	-	-	-	-	-
Breakfast sales (scouts)	-	-	-	-	-
Match funding donations	-	-	-	-	-
Interest on deposit account	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
Costs of delivering Fairport Breakfasts	-	-	-	-	-
Insurance	-	-	-	-	-
Donation to Cropredy School for charitable purposes	2,530	-	-	2,530	4,037
Donation to Cropredy Pre-School for charitable purposes	785	-	-	785	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	3,315	-	-	3,315	4,037
<b>A4 Asset and investment purchases, (see table)</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	3,315	-	-	3,315	4,037
<b>Net of receipts/(payments)</b>	- 3,315	-	-	- 3,315	- 4,037
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	7,283	-	-	7,283	11,320
<b>Cash funds this year end</b>	3,969	-	-	3,969	7,283

## 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 £
<b>B1 Cash funds</b>	Deposit account	3,969	-	-
	Cash in hand	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,969</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Lindsay Burt	05/02/2023