

CROPREDY SCHOOL FAIRPORT BREAKFASTS GROUP

Charity Number 1168044

TRUSTEE ANNUAL REPORT 6th April 2022 – 5th April 2023

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

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: The school decided that they would pass the opportunity for the sale of breakfasts on the school property during the Fairport Convention Festival held in August 2022 to an outside organisation who would pay the school a proportion of their profits, rather than this charity running the event. As such no funds (income) was raised in this accounting period, but sufficient funds have been maintained in the account to retain flexibility, so that this charity could re-establish running the event if the school decided this was preferred for the festival in 2023.

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 £2071 to purchase 12 Chrome workbooks for the school to use across all year groups. 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 2022


To

5th April 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					
Breakfast sales (public)	-	-	-	-	-
Breakfast sales (scouts)	-	-	-	-	-
Match funding donations	-	-	-	-	-
Interest on deposit account	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Costs of delivering Fairport Breakfasts	-	-	-	-	-
Insurance	-	-	-	-	-
Donation to Cropredy School for charitable purposes	-	-	-	-	2,530
Donation to Cropredy Pre-School for charitable purposes	2,071	-	-	2,071	785
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,071	-	-	2,071	3,315
A4 Asset and investment purchases, (see table)					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,071	-	-	2,071	3,315
Net of receipts/(payments)	- 2,071	-	-	- 2,071	- 3,315
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,969	-	-	3,969	7,283
Cash funds this year end	1,897	-	-	1,897	3,969

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	1,897	-	-
	Cash in hand	-	-	-
		-	-	-
	Total cash funds	1,897	-	-
	(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	Details			
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	28/01/2024	