

## **CROPREDY SCHOOL FAIRPORT BREAKFASTS GROUP**

Charity Number 1168044

TRUSTEE ANNUAL REPORT 6<sup>th</sup> April 2023 – 5<sup>th</sup> April 2024

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 (but there have been no events in this period and hence no additional volunteers). 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. Sufficient funds had 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, however this has not been the case. The remaining funds will therefore be distributed to Cropredy Pre-School and Cropredy School in the next financial year.

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: Remaining funds in the account will be distributed between Cropredy School and Cropredy Pre-School next financial once they have decided and confirmed what they would like the funds to contribute towards.

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



Receipts and payments accounts


CC16a

For the period from	6th April 2023	To	5th April 2024
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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	-	-	-	-	-
Donation to Cropredy Pre-School for charitable purposes	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	1,897	-	-	1,897	1,897
<b>Cash funds this year end</b>	1,897	-	-	1,897	1,897

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	-	-	-
		-	-	-
	<b>Total cash funds</b>	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	26/02/2026	