



# Trustees' Annual Report for the period

Period start date		Period end date	
Day30	Month09	Year2019	
<b>From</b>		<b>To</b>	
		Day30	Month09
		Ye2020ar	

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Old School
Llanwrda
Carmarthenshire
Postcode SA19 8HD

### 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	Carroll Nunnerly	Chair		
2	Roderick Burdon	Secretary		
3	Linda Tame			
4	Vernon Price			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Co-option by Board of Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To advance education for the public benefit, specifically for students of 11 to 18 who are excluded from a schooling establishment or learning environment, and for vulnerable adults between the ages of 18 – 60 who are unable to access free education.

Following the guidance on public benefit issued by the Charity Commission, the Charity organises and funds or part-funds education for people of any age who are in need.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Providing education for two children unable to learn under conventional schooling provision.

With the Red Cross, organising and providing basic English courses for refugee families in Denbighshire.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

We hope to attract sufficient grant funding to maintain an adequate working financial reserve

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

*R Burdon*

**Full name(s)**

Roderick James Walton Burdon

**Position (eg Secretary, Chair, etc)**

Secretary

**Date** 25/01/22



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  No (if any)

## Receipts and payments accounts

CC16a

For the period from 28/09/2019 To 30/09/2021

### 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>					
Donations	105	-	-	105	-
Grant income	2,000	-	-	2,000	-
Rent income	3,974	-	-	3,974	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	6,079	-	-	6,079	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	6,079	-	-	6,079	-
<b>A3 Payments</b>					
Cost of fundraising	129	-	-	129	-
Teaching and tuition costs	3,993	-	-	3,993	-
Advertising	200	-	-	200	-
Equipment	1,587	-	-	1,587	-
General expenses	58	-	-	58	-
Health & Safety	336	-	-	336	-
Insurance	405	-	-	405	-
Office support	1,256	-	-	1,256	-
Stationery	139	-	-	139	-
Rent	1,800	-	-	1,800	-
Repairs	745	-	-	745	-
Training	116	-	-	116	-
<b>Sub total</b>	10,764	-	-	10,764	-
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	10,764	-	-	10,764	-
<b>Net of receipts/(payments)</b>	- 4,685	-	-	- 4,685	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	- 4,685	-	-	- 4,685	-

## 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>	Current account	1,960	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	1,960	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	