

Dr South's CE Primary School

Bletchington Road, Islip, Kidlington, Oxon OX5 2TQ

Nurture, Educate, Inspire

Headteacher: Mr Huw Morgan

Telephone (01865) 372323

E-mail: office.3655@dr-souths.oxon.sch.uk

Website: www.dr-souths.co.uk

Dr South's School Charitable Trust Annual Report 2020-21

The name of the charity is the Dr South's School Charitable Trust.

The charity registration number is 1178027.

The address of the charity is Dr South's CE(A) Primary School, Bletchington Road, Islip, OX5 2TQ

The trustees for the charity year 2020-2021 were Huw Morgan, Calum Miller, Steve Hayes.

The trustees are the headteacher, the chair of governors of the school and the rector.

The trust was founded on 27th November 2017 in order to advance the education of pupil attending Dr South's Church of England Primary School, in particular by engaging in activities or providing facilities or equipment which support the said school and advance the education of its pupils.

In the charity year 2020-21, the trust funded enrichment activities at Dr South's CE(A) Primary School, including the provision of sporting coaching and art teaching. This is in line with the objectives of the trust.

At the end of the charity year (31/08/2021) the trust held a balance of £135,703.32.

This money will be spent on enrichment activities in coming years and is a prudent amount held in view of decreased school funding from government.

Certified true copy of minutes.....

BUS BANK TRUSTEE Statement

Printed: 29 September 2021

Doctor Souths School Charitable Trust

 24 SCHOOL ROAD
 KIDLINGTON
 OXFORDSHIRE
 OX5 2HB

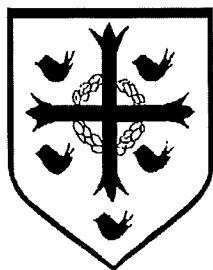
 Sort code 30-90-89
 BIC: LOYDGB21256

 Account number 35473660
 IBAN: GB14 LOYD 3090 8935 4736 60

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
25 Aug 21	500005	DEP	39.00		135703.32
21 Jul 21	DR SOUTHS SCHOOL 200000000785993256 FUNDS 308045 10 21JUL21 07:57	FPO		38000.00	135664.32
20 May 21	CAF2105174CAC 2105174CAC	BGC	18000.00		173664.32
27 Apr 21	CAF21042211CAC 21042211CAC	BGC	20000.00		155664.32
10 Nov 20	DR SOUTHS SCHOOL 500000000674346229 FUNDS 308045 10 10NOV20 14:26	FPO		17000.00	135664.32
02 Jul 20	CAF20062914CAC 20062914CAC	BGC	5875.00		152664.32
19 Jun 20	CAF20061622CAC 20061622CAC	BGC	18000.00		146789.32
01 Jun 20	CAF2005279CAC 2005279CAC	BGC	23500.00		128789.32
07 Oct 19	DR SOUTHS SCHOOL 300000000522204890 SPORT TA 308045 10 07OCT19 09:11	FPO		9000.00	105289.32
27 Aug 19	CAF1908214CAC 1908214CAC	BGC	18000.00		114289.32
08 Jul 19	CAF19070315CAC 19070315CAC	BGC	5250.00		96289.32
23 May 19	CAF1905206CAC 1905206CAC	BGC	21000.00		91039.32
20 May 19	500004 18MAY19	DEP	1000.00		70039.32
10 Dec 18	DR SOUTHS SCHOOL 400000000421533042 SPORT TA 308045 10 10DEC18 15:33	FPO		30000.00	69039.32
15 Nov 18	CAF18111212CAC 18111212CAC	BGC	18000.00		99039.32
02 Nov 18	CAF18103024CAC 18103024CAC	BGC	20000.00		81039.32
24 Sep 18	500002	DEP	471.42		61039.32
23 Jul 18	DR SOUTHS SCHOOL SPORT TA	TFR		10000.00	60567.90
22 Mar 18	500001	DEP	70567.90		70567.90
22 Feb 18	DR SOUTHS SCHOOL	TFR		1.00	0.00
21 Feb 18	H MORGAN	TFR	1.00		1.00



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Independent Report of the Dr South's School Charitable Fund Trust **2020-21**

I certify that I have examined the accounts for the Dr South's School Charitable Trust and confirm that the entries through the account tally with those reported to the Trustees and reported in the minutes of September 2021.

The Trustees examined the accounts for the financial year 01/09/2020 to 31/08/2021.

There was a total of three credits: two were bursaries (totalling £38,000) and one was a donation (£39.00).

There were two payments by transfer to Dr South's CE(A) Primary School for the provision of enrichment to the curriculum through the funding of a teaching assistant. One transfer of £17,000 related to funding received the previous financial accounting year and one transfer of £38,000 reflected the bursaries totalling £38,000 in this financial accounting year.

The end of year balance was £135,703.32.

The Trustees noted that the balance was healthy and encouraged the headteacher to consider how it is best used for the benefit of the children currently attending the school rather than building up a significant surplus.

The accounts were approved.

The balance in the account as at 31st August 2021 was £135,703.32.

Name: Kate Forde

Signed: *Km Forde*

Date: 19/10/2021

Certified true copy of minutes.....