

# Dr South's CE Primary School

Bletchington Road, Islip, Kidlington, Oxon OX5 2TQ

*Nurture, Educate, Inspire*

Headteachers: Mr Huw Morgan, Mrs Helen Watson

Telephone (01865) 372323 E-mail: [office.3655@dr-souths.oxon.sch.uk](mailto:office.3655@dr-souths.oxon.sch.uk)

## **Dr South's School Charitable Trust Annual Report 2021-22**

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 2021-22, the trust funded enrichment activities at Dr South's CE(A) Primary School, including the provision of outdoor and adventurous activities, sport coaching and art teaching. This is in line with the objectives of the trust.

At the end of the charity year (31/08/2022) the trust held a balance of £115,703.32.

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.

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Certified true copy of minutes.....



## BUS BANK TRUSTEE Statement

Printed: 07 November 2022

**Doctor Souths School Charitable Trust**24 SCHOOL ROAD  
KIDLINGTON  
OXFORDSHIRE  
OX5 2HB

Sort code 30-90-89

BIC: LOYDGB21256

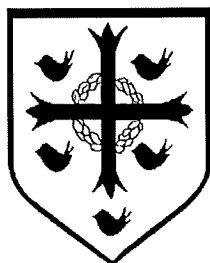
Account number 35473660

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 (£)
20 Jul 22	DR SOUTHS SCHOOL 600000000968979785 FUNDS 308045 10 20JUL22 08:28	FPO		20000.00	115703.32
20 Jul 22	DR SOUTHS SCHOOL 200000000965299674 FUNDS 308045 10 20JUL22 08:28	FPO		40000.00	135703.32
08 Jul 22	CAF2207052CAC 2207052CAC	BGC	20000.00		175703.32
09 May 22	CAF22050411CAC 22050411CAC	BGC	20000.00		155703.32
25 Aug 21	500005	DEP	39.00		135703.32



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## Independent Report of the Dr South's School Charitable Fund Trust 2021-22

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 July 2022.

*There were two credits of £20,000 each, totalling £40,000.*

*The Trustees agreed that the restricted donations totalling £40,000 should be passed to the school to fund outdoor activities and cookery in accordance with the terms of the donations.*

*The Trustees agreed that a grant of £20,000 should be made to the school to fund enrichment activities, including musical performances, art activities, trips and sporting events.*

*The Trustees asked for confirmation of the amount remaining after the donations had been made. The remaining balance is £115,703.32.*

Name: LYNN RANDALL

Signed: L. Randall

Date: 9/11/22

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Certified true copy of minutes.....