

# 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 2022-23**

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 C Primary School, Bletchington Road, Islip, OX5 2TQ

The trustees for the charity year 2022-2023 were Huw Morgan, Kathryn Campbell, 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 2022-23, the trust funded enrichment activities at Dr South's CE Primary School, including the provision of outdoor and adventurous activities, sport coaching, art teaching and musical activities. This is in line with the objectives of the trust.

At the end of the charity year (31/08/2023) the trust held a balance of £105,703.32.

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.....



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Dr South's School Charitable Trust

1178027

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2022

To

31/08/2023

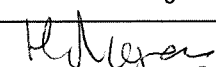

### Section A Receipts and payments

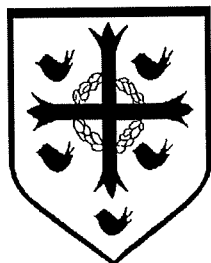
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	40,000	-	-	40,000	40,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	40,000	-	-	40,000	40,000
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	40,000	-	-	40,000	40,000
<b>A3 Payments</b>					
Donation to school	50,000	-	-	50,000	60,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	50,000	-	-	50,000	60,000
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	50,000	-	-	50,000	60,000
<b>Net of receipts/(payments)</b>	- 10,000	-	-	- 10,000	- 20,000
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	- 10,000	-	-	- 10,000	- 20,000

## 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	105,703	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	105,703	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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
	HUW MORGAN	05/01/24
	KATHRYN A CAMPBELL	05/01/24



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## Independent Report of the Dr South's School Charitable Fund Trust 2022-23

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 2023.

*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 £10,000 should be made to the school to fund enrichment activities, specifically art and musical tuition.*

*The Trustees asked for confirmation of the amount remaining after the donations had been made. The remaining balance is £105,703.32.*

Name: *Christine Robertson*

Signed: *Christine Robertson*

Date: *2/10/23*

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Certified true copy of minutes.....