

Dr South's CE Primary School

Bletchington Road, Islip, Kidlington, Oxon OX5 2TQ

Nurture, Educate, Inspire

Headteacher: Mrs Helen Watson

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

Dr South's School Charitable Trust Annual Report 2024-2025

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 2024-2025 were Kathryn Campbell, Huw Morgan and Helen Watson.

The trustees are the headteacher and the chair of governors of the school alongside the former headteacher who has been approved by the PCC to act as a Trustee until a new Rector was appointed.

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 2024-2025, the trust funded enrichment activities at Dr South's CE Primary School, including the provision of outdoor and adventurous activities and cookery and art. This is in line with the objectives of the trust.

At the end of the charity year (31/08/2025) the trust held a balance of £101,188.50 which included a sum of £25,000 which had been donated in advance for enrichment activities for the academic year 2025/2026.

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: 24 November 2025

Doctor Souths School Charitable Trust

Dr Souths C Of E Primary Schoo
Bletchingdon Road
Islip
Kidlington
United Kingdom
OX5 2TQ

Sort code 30-90-89

BIC: LOYDGB21256

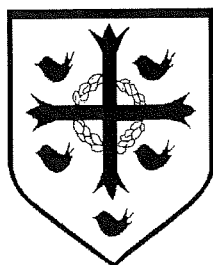
Account number 35473660

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 8am to 6pm, Saturday 9am to 2pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
08 May 25	DR SOUTHS SCHOOL 600000001555816417 ISLIP PCC 308045 10 08MAY25 10:58	FPO		1166.67	101188.50
08 May 25	DR SOUTHS SCHOOL 500000001556074774 LC BURSARY 308045 10 08MAY25 10:56	FPO		25000.00	102355.17
07 May 25	SOUTHAMPTON ROW TR GRANT 7713709 40145807079987000N 603006 10 07MAY25 14:58	FPI	25000.00		127355.17
07 May 25	ISLIP PCC SW ISLIP PCC DONATION RP4679963852410700 206520 10 07MAY25 06:21	FPI	1166.67		102355.17
31 Mar 25	CAF25032613CAC 25032613CAC	BGC	25000.00		101188.50
04 Feb 25	DR SOUTHS SCHOOL 200000001499224342 LC BURSARY 308045 10 04FEB25 16:06	FPO		25000.00	76188.50
04 Feb 25	DR SOUTHS SCHOOL 600000001502965396 DISHWASHER 308045 10 04FEB25 16:05	FPO		4000.00	101188.50
08 Jan 25	CAF25010330CAC 25010330CAC	BGC	25000.00		105188.50
16 Dec 24	CAF2412119CAC 2412119CAC	BGC	4000.00		80188.50
03 Oct 24	CAF24093011CAC 24093011CAC	BGC	2522.40		76188.50
20 Sep 24	DR SOUTHS SCHOOL 200000001421681828 PAINTING AND LIGHT 308045 10 20SEP24 17:02	FPO		11262.22	73666.10
29 Aug 24	F/FLOW SOUTHAMPTON GRANT 7312432	TFR	9200.00		84928.32
10 Jun 24	CANNON LM COOPER BURSURIES RP4679961193734100 202542 10 10JUN24 12:18	FPI	20000.00		75728.32
03 Jun 24	CAF24052935382CF 24052935382CF	BGC	25.00		55728.32
29 May 24	CAF2405239CAC 2405239CAC	BGC	30000.00		55703.32
16 May 24	DR SOUTHS SCHOOL 400000001353839554 ENRICHMENT 308045 10 16MAY24 10:55	FPO		30000.00	25703.32
16 May 24	DR SOUTHS SCHOOL 100000001345748554 EXCEPTIONALPAYMENT 308045 10 16MAY24 10:54	FPO		10000.00	55703.32
16 May 24	DR SOUTHS SCHOOL 200000001344998129 FSCHOOL/COOKERY 308045 10 16MAY24 10:53	FPO		40000.00	65703.32



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Independent Report of the Dr South's School Charitable Fund Trust 2024-2025

The Trustees examined the accounts for the financial year 01/09/2024 to 31/08/2025.

There was a total of six credits: ^{five} three were bursaries, of £25,000, £25,000, £25,000, £4,000 and £2522.40, and one was a donation of £1166.67

There were two payments by transfer to Dr South's CE(A) Primary School for the provision of enrichment including Forest School, cookery and Art to the curriculum. This includes funding for staff to run outdoor and adventurous activities as well as specialised Art sessions and an Art Week alongside afternoon cookery sessions.

A payment of £4,000 was transferred to replace the dishwasher in the Lin Cooper Practical Skills building and a payment of £11,262.22 was transferred to pay for the painting of the Lin Cooper Practical skills building and to replace lighting in this building.

The donation of £1166.67 from the Islip PCC was transferred and use to purchase outdoor play equipment for each class.

The end of year balance was £101,188.50.

The accounts were approved.

Name: *Hannah Penwarden*

Signed: *[Signature]*

Date: *26 feb' 26*

Certified true copy of minutes.....