

The John Amphlett School Charity CIO

Registered Charity No. 1179873

Trustees Report relating to financial year ending 31st December 2020

ADDRESS

Mrs S. Muggeridge – Clerk to the Trustees
Bellefield
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Client
Worcs
DY9 9PY
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Phone: 01562 886243

OBJECTIVES

To make donations towards the education of young people up to the age of 25 living in the Parish of Client and to support Clent Primary School with aspects of provision not covered by the Local Authority for pupils living in the Parish of Clent.

TRUSTEES

Mr David Muggeridge (Chair)
Mr Edward Moore
Mrs Amy Carter
Ms Megan Farrant
Mrs Judith Grange

INCOME

All income continued to be paid into the HSBC Account attached to the previous Charity

DISBURSEMENTS

The transition to a CIO is ongoing with a requirement being the opening of a new bank account. Our existing bank HSBC have a moratorium on opening new accounts for charitable trusts. The Trustees decided to close the account with HSBC and open a new account with CAF.

INVESTMENTS

No additional investments were made during this financial year

JOHN AMPHLETT'S SCHOOL CHARITY

Charity registration number: 1179873

Financial period

Financial period start date

01/01/2020

Financial period end date

31/12/2020

Income and spending

Income £

£0

Spending £

£0

Fundraising - professional fundraiser

Did your charity raise funds from the public?

No

Grantmaking

Was grant making the main way your charity carried out its purposes?

Yes

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more? Select No if your charity does not have any staff or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)).

£0

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

1

Financial controls

Did your charity review its internal financial controls?

No

Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

No

Privacy statement

Declaration

Your role at the charity (select one):

☒ Other

Given names

sue

Family name

Muggeridge

Telephone
number

07766922262

Email

suemuggeridge@gmail.com

Date submitted

01/11/2021

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.