

SEFTON PARK SCHOOLS' CHARITY

England & Wales · Charity number 1188453

Details

Status Registered

Legal form CIO

Registered 2020-03-10

Register [View on the Charity Commission register](#)

Contact

Address Sefton Park Infant School
St. Bartholomews Road
Bristol
BS7 9BJ

Phone 01173773290

Email seftonpark@bristol-schools.uk

Website www.seftonparkschools.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT SEFTON PARK SCHOOLS BY PROVIDING AND ASSISTING IN THE PROVISION OF GOODS, SERVICES AND FACILITIES NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY FOR EDUCATION AT THE SCHOOL

Activities: To collect voluntary contributions from parents, carers and the local community which will be used for the advancement of education for pupils of Sefton Park Schools.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£5,537	£6,213	-	-
2024-04-01	£3,780	£3,380	-	-
2023-04-01	£7,775	£0	-	-
2022-04-01	£2,554	£0	-	-
2021-04-01	£0	£0	-	-

Trustees

Name	Role	Appointed
Sally Macdonald Dore	Chair	2020-03-10
Alex Powell		2025-04-22
Cerys Rhian Stevens		2020-03-10
Jane Harris		2024-01-31
Margaret Smithson		2023-12-01

SEFTON PARK SCHOOLS' CHARITY

England & Wales - Charity number 1188453

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st April 2024 Period start date To 31st March 2025 Period end date

Charity name: **Sefton Park School Charity**

Charity registration number: **1188453**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils at Sefton Park Schools by providing and assisting in the provision of goods, services and facilities not required to be provided by the local education authority for education at the school
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity provided funding towards the school playground and funding to cover a visitor to year 6 and CPD for the staff at Sefton park
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard for the guidance on public benefit and make decisions using this guidance

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income of £5537
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held until a time that the school successfully applies to release funds on planned projects.
Amount of reserves held	Para 1.22	£10052
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity started receiving donations in April 2021 and there will be no expenditure unless income has already been received so there are no going concern issues

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The original Trustees were Governors of Sefton Park Infant and Junior schools at the time they were appointed.

Reference and Administrative details

Charity name	Sefton Park Schools' Charity
Other name the charity uses	
Registered charity number	1188453
Charity's principal address	SEFTON PARK INFANT SCHOOL ST. BARTHOLOMEWS ROAD BRISTOL BS7 9BJ

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Names of the charity trustees who manage the charity					
		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Sally Macdonald Dore	Chair		
	2	Cerys Rhian Stevens	Trustee		
	3	Daniel Peter Simson	Trustee		
	4	Jane Harris	Trustee		
	5	Margaret Smithson	Trustee		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	nil
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	nil
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	nil

Exemptions from disclosure

Reason for non-disclosure of key personnel details

There are no employees

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	Signature(s)	Sally Dore	
	Full name(s)	Sally	Dore
	Position (eg Secretary, Chair, etc)	Chair	

Receipts and payments accounts

For the period from	01/04/24	To	31/03/25
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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 £
A1 Receipts					
Donations	5,537	-	-	5,537	3,780
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	5,537	-	-	5,537	3,780
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,537	-	-	5,537	3,780
A3 Payments					
	6,213	-	-	6,213	380
	-	-	-	-	-
Sub total	6,213	-	-	6,213	380
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,213	-	-	6,213	380
Net of receipts/(payments)	676	-	-	676	3,400
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,728	-	-	10,728	-
Cash funds this year end	10,052	-	-	10,052	3,400

assets and liabilities at the

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	10,052	-	-
		-	-	-
		-	-	-
	Total cash funds	10,052	-	-
	<small>(agree balances with receipts and payments account(s))</small>			
		OK	OK	OK
B2 Other monetary assets		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B5 Liabilities		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

SEFTON PARK SCHOOLS' CHARITY

England & Wales - Charity number 1188453

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2023 Period start date To 31st March 2024 Period end date

Charity name: **Sefton Park School Charity**

Charity registration number: **1188453**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils at Sefton Park Schools by providing and assisting in the provision of goods, services and facilities not required to be provided by the local education authority for education at the school
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity Spent £3380 to support Pupil Premium children to take part in the year 6 residential that took place in May 2023 to Adventure Wales.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard for the guidance on public benefit and make decisions using this guidance

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income of £3780
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held until a time that the school successfully applies to release funds on planned projects.
Amount of reserves held	Para 1.22	£10728
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity started receiving donations in April 2021 and there will be no expenditure unless income has already been received so there are no going concern issues

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The original Trustees were Governors of Sefton Park Infant and Junior schools at the time they were appointed.

Reference and Administrative details

Charity name	Sefton Park Schools' Charity
Other name the charity uses	
Registered charity number	1188453
Charity's principal address	SEFTON PARK INFANT SCHOOL ST. BARTHOLOMEWS ROAD BRISTOL BS7 9BJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sally Macdonald Dore	Chair		
2	Cerys Rhian Stevens	Trustee		
3	Daniel Peter Simson	Trustee		
4	Jane Harris	Trustee	From 31st January 2024	
5	Margaret Smithson	Trustee	From December 2023	
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	nil
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	nil
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	nil

Exemptions from disclosure

Reason for non-disclosure of key personnel details

There are no employees

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Sally Dore

Full name(s)

Sally

Dore

Position (eg Secretary,
Chair, etc)

Chair

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Receipts and payments accounts

For the period from	01/04/23	To	31/03/24
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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 £
A1 Receipts					
Donations	3780	-	-	3,780	7,774
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	3,780	-	-	3,780	7,774
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,780	-	-	3,780	7,774
A3 Payments					
	3,380	-	-	3,380	-
	-	-	-	-	-
Sub total	3,380	-	-	3,380	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,380	-	-	3,380	-
Net of receipts/(payments)	400	-	-	400	7,774
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,328	-	-	10,328	-
Cash funds this year end	10,728	-	-	10,728	7,774

assets and liabilities at the

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	10,728	-	-
		-	-	-
		-	-	-
	Total cash funds	10,728	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B5 Liabilities		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

SEFTON PARK SCHOOLS' CHARITY

England & Wales - Charity number 1188453

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2023 Period start date To 31st March 2024 Period end date

Charity name: **Sefton Park School Charity**

Charity registration number: **1188453**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils at Sefton Park Schools by providing and assisting in the provision of goods, services and facilities not required to be provided by the local education authority for education at the school
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity Spent £3380 to support Pupil Premium children to take part in the year 6 residential that took place in May 2023 to Adventure Wales.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard for the guidance on public benefit and make decisions using this guidance

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income of £3780
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held until a time that the school successfully applies to release funds on planned projects.
Amount of reserves held	Para 1.22	£10728
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity started receiving donations in April 2021 and there will be no expenditure unless income has already been received so there are no going concern issues

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The original Trustees were Governors of Sefton Park Infant and Junior schools at the time they were appointed.

Reference and Administrative details

Charity name	Sefton Park Schools' Charity
Other name the charity uses	
Registered charity number	1188453
Charity's principal address	SEFTON PARK INFANT SCHOOL ST. BARTHOLOMEWS ROAD BRISTOL BS7 9BJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sally Macdonald Dore	Chair		
2	Cerys Rhian Stevens	Trustee		
3	Daniel Peter Simson	Trustee		
4	Jane Harris	Trustee	From 31st January 2024	
5	Margaret Smithson	Trustee	From December 2023	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	nil
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	nil
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	nil

Exemptions from disclosure

Reason for non-disclosure of key personnel details

There are no employees

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Sally Dore

Full name(s)

Sally

Dore

Position (eg Secretary,
Chair, etc)

Chair

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Receipts and payments accounts

For the period from	01/04/23	To	31/03/24
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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 £
A1 Receipts					
Donations	3780	-	-	3,780	7,774
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	3,780	-	-	3,780	7,774
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,780	-	-	3,780	7,774
A3 Payments					
	3,380	-	-	3,380	-
	-	-	-	-	-
Sub total	3,380	-	-	3,380	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,380	-	-	3,380	-
Net of receipts/(payments)	400	-	-	400	7,774
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,328	-	-	10,328	-
Cash funds this year end	10,728	-	-	10,728	7,774

assets and liabilities at the

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	10,728	-	-
		-	-	-
		-	-	-
	Total cash funds	10,728	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B5 Liabilities		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

SEFTON PARK SCHOOLS' CHARITY

England & Wales - Charity number 1188453

Accounts



Trustees' Annual Report for the period

From 1st April 2021 Period start date To 31st March 2022
Period end date

Charity name: Sefton Park School Charity

Charity registration number: 1188453

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils at Sefton Park Schools by providing and assisting in the provision of goods, services and facilities not required to be provided by the local education authority for education at the school
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Due to Covid 19, the charity has had a slow start and is currently building up reserves to use for a large fundraising event in 2023. The charity has a number of different projects planned ranging from small to medium size in scale. The charity is awaiting further guidance from the school as to how to best utilise it's resources.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard for the guidance on public benefit and make decisions using this guidance

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income of £2553.50
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held until a time that is both appropriate for the school to release funds on planned projects. Currently the financial situation of the school is dependent on political decisions and at the time of the meeting, the school was not able to confirm precisely on how much money they would be looking to utilise from the charity.
Amount of reserves held	Para 1.22	£2553.50
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity will started receiving income in April 2021 and there will be no expenditure unless income has already been received so there are no going concern issues

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The current Trustees were Governors of Sefton Park Infant and Junior schools at the time they were appointed

Reference and Administrative details

Charity name	Sefton Park Schools' Charity
Other name the charity uses	
Registered charity number	1188453
Charity's principal address	SEFTON PARK INFANT SCHOOL ST. BARTHOLOMEWS ROAD BRISTOL BS7 9BJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sally Macdonald Dore	Chair		
2	Cerys Rhian Stevens	Trustee		
3	Daniel Peter Simson	Trustee		
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	nil
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	nil
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	nil

Exemptions from disclosure

Reason for non-disclosure of key personnel details

There are no employees

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Sally Dore

Full name(s)

Sally

Dore

**Position (eg
Secretary, Chair, etc)**

Chair

Date

24.1.2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sefton Park Primary School

1188453

Receipts and payments accounts

For the period from	01/04/21	To	31/03/22
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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 £
A1 Receipts				
Donations	2,554	-	-	2,554
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	2,554	-	-	2,554
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	2,554	-	-	2,554
A3 Payments				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	-	-	-
Net of receipts/(payments)	2,554	-	-	2,554
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	2,554	-	-	2,554

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank Account	2,554	-
		-	-
		-	-
	Total cash funds	2,554	-
(agree balances with receipts and payments account(s))		OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
Sally Dore	Sally Dore

CC16a



Last year

to the nearest £

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Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

24.1.2023

SEFTON PARK SCHOOLS' CHARITY

England & Wales - Charity number 1188453

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 10th March 2020 Period start date To 31st March 2021
Period end date

Charity name: Sefton Park Schools' Charity

Charity registration number: 1188453

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils at Sefton Park Schools by providing and assisting in the provision of goods, services and facilities not required to be provided by the local education authority for education at the school
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity was set up in March 202 but due to the Covid Pandemic no activities took place until April 2021
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard for the guidance on public benefit and make decisions using this guidance

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity did not have any income or expenditure for the first 12 months of its existence
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has no reserves
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	The charity has no income or expenditure
Details of fund materially in deficit	Para 1.24	none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity will start in April 2021 and there will be no expenditure unless income has already been received so there are no going concern issues

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The current Trustees were Governors of Sefton Park Infant and Junior schools at the time they were appointed

Reference and Administrative details

Charity name	Sefton Park Schools' Charity
Other name the charity uses	
Registered charity number	1188453
Charity's principal address	SEFTON PARK INFANT SCHOOL ST. BARTHOLOMEWS ROAD BRISTOL BS7 9BJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sally Macdonald Dore	Chair		
2	Cerys Rhian Stevens	Trustee		
3	Daniel Peter Simson	Trustee	From 08/10/2020	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	nil
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	nil
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	nil

Exemptions from disclosure

Reason for non-disclosure of key personnel details

There are no employees

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Sally Dore

Full name(s)

Sally Dore

Position (eg Secretary,
Chair, etc)

Chair

Date

26/01/2022



Charity Name Sefton Park Schools' Charity		Charity No (if any) 1188453		/
Annual accounts for the period				
Period start date	10/03/20	To	Period end date	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	-	-	-	-	-
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	-	-	-	-	-
Net income/(expenditure) before investment gains/(losses)						
	S13	-	-	-	-	-
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	-	-	-	-	-
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	-	-	-	-	-
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	-	-	-	-	-

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	-	-	-	-	-
Total current assets		B10	-	-	-	-	-
Creditors: amounts falling due within one year							
	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	-	-	-	-	-
Total assets less current liabilities		B13	-	-	-	-	-
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	-	-	-	-	-
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		-		-	-
Unrestricted funds		B19			-	-	-
Revaluation reserve		B20				-	
Total funds		B21	-	-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
Sally Dore	Sally Dore	26/01/2022