



CHARITY COMMISSION
FOR ENGLAND AND WALES

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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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	
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Full name(s)

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

Chair	
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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
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
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)**

-
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-

**When due
(optional)**

**Date of
approval**

24.1.2023