



## Alconbury C.E. Primary School

### ALCONBURY COFE PRIMARY SCHOOL GOVERNORS CHARITY

#### Trustees' Annual Report 2022/2023

**Trustees:** Tom Mann (Chair), Mark Cardwell, , Hannah Mulcrone, Jane Watts, Damion Lewis, Alison Fendley

Report of the trustees for the year ending 31 August 2023. The Governors of Alconbury C.E Primary School Foundation Charity present their annual report bank statement for the year ended 31 August 2023 and confirm they comply with the requirements of the Charities Act 2011.

#### OUR AIMS AND OBJECTIVES

Alconbury Primary School Governor's Charity mission is to support Alconbury CofE Primary School in achieving its Christian vision "*Teach Children how they should live and they will remember it all their lives*" – Proverb 22.6. This means ensuring that Alconbury CofE Primary School pupils are put on the pathway to achieving their potential, both in terms of their academic career and in their role as a member of society. Our aspiration is that our children are people that would be proud of the contribution they make and that others would be proud to call their friend.

It has two charitable principle aims ; these are firstly to advance the education of pupils of Alconbury CofE Primary School and secondly to promote the well-being of pupils of Alconbury CofE Primary School.

The Charity raises funds through direct donations to the school and through accessing grants.

What the Charity Funds:

1. Expenditure outside of normal school infrastructure funding provided by the Local Authority of Government;
2. Equipment or interventions to enhance and support learning;
3. Interventions to support well-being of pupils.

What the Charity will not fund:

1. Any type of School infrastructure normally funded by the Education Authority, e.g., new buildings or maintenance of new or existing buildings including upgrades to school infrastructure such as central heating systems etc. ;
2. Normal / routine staff training courses;
3. General expenses attributable to the normal running of a school e.g. utility bills, purchase of standard textbooks normally bought by the school etc.

The Charity continues to be overseen by Trustees and Members as part of its governance process. Trustees undertake the day to day running of the Charity. Members are interested parties that can input into the strategic direction of the Charity and support its fundraising. There was an Annual AGM held ahead of the Full Governing body meeting

## OUR FINANCES

The financial statements show an income of £20,000 and an expenditure of £0.

The only source of income into the account was one charitable donation by a local villager.

The Governors fully understand when the time is right, the funds will be used to to advance the education of pupils of Alconbury Primary School in Alconbury, Cambridgeshire, in particular by supporting in the provision of facilities and equipment not provided by the Local Authority and to enhance and support pupil learning and development.

Financial Report  
1<sup>st</sup> September 2022 – 31<sup>st</sup> August 2023

Income

<u>Date</u>	<u>Item</u>	<u>Income</u>	<u>Expenditure</u>	<u>Profit</u>
16/11/22	Charity Donation	£20,000	-	£20,000
<b>TOTAL =</b>				<b>££20,000</b>

**Closing Balance 31-08-23 = ££20,000**