



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

Period start date 01/01/2023 To 31/12/2023 Period end date

Charity name: The Worksof Church of England Voluntary Schools Trust Fund

Charity registration number:528256

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	In making payments to assist in discharging the financial liabilities falling to be defrayed in meeting the managers or governors share of the cost of the provision and erection, or the enlargement, alteration or improvement of any voluntary aided school established, or to be established, in the beneficial area and at which religious instruction is, or is to be given in accordance with the doctrines of the Church of England.
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	In making payments to assist in discharging the financial liabilities falling to be defrayed in meeting the managers or governors share of the cost of the provision and erection, or the enlargement, alteration or improvement of any voluntary aided school established, or to be established, in the beneficial area and at which religious instruction is, or is to be given in accordance with the doctrines of the Church of England.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Invested funds produced a return for the year to be used for the restricted purpose.

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	Southwell & Nottingham Diocesan Board of Finance			
2				
3				
4				
5				
6				
7				
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9				
10				
11				
12				
13				
14				

15				
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17				
18				
19				
20				

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary,
Chair, etc)

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Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Adfer Hanes Cymru
1199703

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Receipts and payments account

For the period from	19/7/22	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	-	-	-
(see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	-	-	-
A3 Payments			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	-	-	-
A4 Asset and investment			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	-	-	-
Net of receipts/(payments)	-	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	-	-	-

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

Categories	Details	Unrestricted to nearest £
B1 Cash funds		-
		-
		-
	Total cash funds	-
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets		-
		-
		-
		-
		-
		-
		-
B3 Investment assets		Fund to which asset belongs
B4 Assets retained for the charity's own use		Fund to which asset belongs
B5 Liabilities		Fund to which liability relates

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

Signature

Karl-James Langford

Print Name

Michelle
Karl-James

o (if any)

ounts

1/4/23

CC16a

Total funds
to the nearest £

Last year
to the nearest £

-	-
-	-
-	-
-	-
-	-
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-	-

the period

Restricted
to nearest £

-
-
-
-

OK

Endowment
to nearest £

-
-
-
-

OK

Restricted
funds
to nearest £

-
-
-
-
-
-

Endowment
funds
to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value
(optional)

-
-
-
-
-

Cost (optional)

-
-
-
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-
-
-
-

Current value
(optional)

-
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-
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-
-
-

Amount due
(optional)

-

When due
(optional)

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-	
-	
-	
-	

lame	Date of approval
Harrhy	16/10/23
Langford	16/10/23