



Trustees' Annual Report for the period

From 1 April 2022 **To** 31 March 2023

Charity name: The Friends of Dr South's School

Charity registration number: 279172

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Objects of the Charity are to advance the education of the pupils at the School by providing and assisting in the provision of facilities for education at the school (not normally provided by the Local Education Authority) and as an ancillary thereto and in furtherance of this object the Charity may:</p> <ul style="list-style-type: none">(i) foster more extended relationships between the staff, parents and others associated with the school.(ii) engage in activities which support the school and advance the education of the pupils attending it.
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	<p>The Charity provides public benefit by achieving its objects, notably through the following activities:</p> <ul style="list-style-type: none">(i) The Charity hosts a series of events and activities throughout the year which foster extended relationships between the staff, parents and other members of the local community. Some of these events also raise funds for the Charity's objects.(ii) The Charity has provided financial support to the School to help advance pupils' education and learning, helping the School to fund the following:<ul style="list-style-type: none">• books and other educational equipment• enrichment activities for all pupils.• sports and music equipment• transport costs for educational visits• equipment and materials for the Early Years provision.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of the Charity are mindful of the long-standing requirement to provide public benefit and of the disclosure requirements of the Charities Act 2011. In connection with this the Trustees have monitored closely the general and supplemental guidance produced by the Charity Commission, in particular its public benefit guidance on the advancement of education.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p>Money raised is provided to the School in response to requests by staff members (which are voted on by the committee). The Friends of Dr South's also approaches School staff to offer funding for education and enrichment resources.</p> <p>The School makes requests each year and also requests funding for high-value items every few years (e.g. IT resources, playground equipment) which requires the Charity to save money over several years in order to meet these costs.</p>
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All fundraising activities organised by the Friends of Dr South's are run and managed by volunteers.
Other		N/A

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	<p>The net profit from the Charity's fundraising activities this year is £14,198.02. A significant proportion of this money (£6,939.99) was raised through the Islip Big Bike Ride in May 2022. The most profitable events organised by members of the Charity have been the sale of Christmas trees (£1,532.25) and the Quiz Night (£1,557.45). Regular giving to the Charity's 'Sparkle Fund' has raised £1,444.80 this year.</p> <p>The Charity has provided a total of £7,050.41 of funding to the School during the year – purchasing valuable resources for use in the classroom as well as enhancing the School's extra-curricular offering – for example by funding whole-school activities during 'Science Week'.</p> <p>After almost two years without whole-school shows, concerts etc (caused by the COVID pandemic), the funding provided by the Charity to support these has been particularly valuable – both for the pupils' learning and development and as opportunities to foster relationships between staff, parents and others associated with the School.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Charity has raised £14,198.02 this year, which has led to a net increase in funds of £7,058.40.</p> <p>As a result, the Charity has total assets of £42,292.21.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity's reserves policy is to maintain sufficient free reserves to enable it to meet its financial obligations and commitments to the school for at least a year. We also aim to maintain sufficient funds to meet additional, larger requests from the School in the near future.
Amount of reserves held	Para 1.22	<p>As explained above, the Charity's net assets currently amount to £42,292.21.</p> <p>This is more than required under the reserves policy, but we are expecting to receive a significant increase in requests from the School over the next 2-3 years – in part as a result of reductions in government funding. Forthcoming plans include a major revamp of the School's ICT provision and resources.</p>
Reasons for holding zero reserves	Para 1.22	N/A
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	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The Charity's principal source of funds are volunteer-led fundraising events. This year, these have included May Day and Jubilee celebrations, a 'soup lunch', Quiz Night and end-of-term discos, the sale of Christmas trees and second-hand clothes/uniform sales. We also receive regular donations to the 'Sparkle Fund' and organise a '100 Club' lottery.</p>
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		<p>This year the Charity also benefitted significantly from the 'Islip Big Bike Ride' held in May 2022, which raised money for the Friends of Dr South's School and St Nicholas Church, Islip. For ease of administration, all the funds raised by the Bike Ride during the year under review (£20,485.00) were paid to the Friends of Dr South's School, which then passed on to St Nicholas Church the latter's share of those funds (£11,649.29).</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
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	Elected by parent body

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The management of the Charity is vested in a committee which consists of the President and the following officers (who are elected annually at the AGM of the members of the Charity):</p> <ul style="list-style-type: none"> a. Chair(s) b. Treasurer c. Secretaries <p>All parents or guardians of children attending the School automatically qualify as members of the Charity.</p> <p>Committee meetings are held at least once per term.</p>
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Friends of Dr South's School
Other name the charity uses	
Registered charity number	279172
Charity's principal address	Dr South's C.E. Primary School Bletchington Road Islip Kidlington OX5 2TQ

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	Clare Haly	Chairperson		
2	Emma Vincent	Treasurer	Until 31.08.22	
3	Rebecca Welsford	Treasurer	From 01.09.22	
4	Jo Davies	Co-Secretary		
5	Melanie Green	Co-Secretary		
6	Sophie Miller			

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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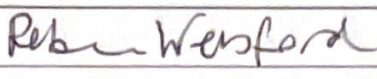
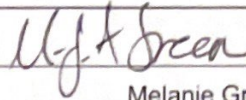
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rebecca Welsford	Melanie Green
Position (eg Secretary, Chair, etc)	Treasurer	Secretary

Date 19 January 2023

The Friends of Dr South's School - Charity Number 279172

Statement of Assets and Liabilities as at 31st March 2023

Cash at Bank and in hand	31-Mar-23	31-Mar-22	Net movement
Treasurers' Account (Lloyds)	£ 18,756.23	£ 12,241.27	£ 6,514.96
Business Savings Account (Barclays)	£ 23,329.33	£ 22,992.54	£ 336.79
Cash	£ 206.65	£ -	£ 206.65
<u>TOTAL ASSETS</u>	<u>£ 42,292.21</u>	<u>£ 35,233.81</u>	<u>£ 7,058.40</u>

Treasurers' Account (Lloyds)

	Income	Expenditure	Balance
April-June 2022	£ 20,925.27	£ 1,632.10	£ 19,293.17
July-September 2022	£ 889.34	£ 12,746.74	-£ 11,857.40
October-December 2022	£ 6,002.17	£ 1,923.41	£ 4,078.76
January-March 2023	£ 6,230.34	£ 11,229.91	-£ 4,999.57
<u>Total</u>	<u>£ 34,047.12</u>	<u>£ 27,532.16</u>	<u>£ 6,514.96</u>

Business Savings Account (Barclays)

	Income	Expenditure	Balance
April 2022-March 2023	£ 286.00	£ -	£ 286.00
<i>Interest received</i>	£ 50.79	£ -	£ 50.79
<u>Total</u>	<u>£ 336.79</u>	<u>£ -</u>	<u>£ 336.79</u>

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

The Friends of Dr South's School

On accounts for the year ended

31/03/2023

Charity no
(if any)

279172

Set out on pages

Friends of Dr South's Accounts 2022-23

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:



Date:

31.01.24

Name:

LOUISA HOTSON

Relevant professional qualification(s) or body (if any):

ACA (ICAEW)

Address:

Quinton Cottage, High Street, Islip, Kidlington OX5 2RX

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No matters noted.