

Plumpton College Charitable Foundation (incorporating O T Norris)

Charity Number 284719

<b>Income &amp; Expenditure Account to 31/07/2022</b>		<b>Year ended</b>	<b>Year ended</b>	<b>Commentary</b>
		<b>31 July 2022</b>	<b>31 July 2021</b>	
<b>Income</b>				
	Donations	405.00	6,705.00	
	Fund Raising	481.74	550.50	Staff Lottery
	Interest	15.73	2.75	
	<b>Total income</b>	<b>902.47</b>	<b>7,258.25</b>	
<b>Expenditure</b>				
	Grants made	150.00	11,435.08	Christopher Stere Memorial fund prize awarded at Prize Giving 2022 Charity administrator
	Staff Pay Cost	928.51	5,247.47	
	Sponsorship	0.00	0.00	
	Bank charges	96.00	81.00	
	Sundries	0.00	78.74	
	<b>Total expenditure</b>	<b>1,174.51</b>	<b>16,842.29</b>	
<b>Surplus/(Deficit) of Income over Expenditure</b>		<b>(272.04)</b>	<b>(9,584.04)</b>	

**Balance Sheet as at 31/07/2022**

**Assets**

CAF Bank Gold Account 000095670	24,597.77	24,582.14
CAF Bank Current Account 00019283	1,258.47	1,354.37
College Suspense account 49910	11,321.45	11,994.96
Plumpton Staff Lottery 33207	2,072.00	1,590.26
	<b>39,249.69</b>	<b>39,521.73</b>

**Represented by**

O T Norris Fund	12,386.94	12,386.94
Christopher Stere Fund	1,971.41	2,121.41
Other	24,891.34	25,013.38
	<b>39,249.69</b>	<b>39,521.73</b>

**Notes:**

The accounts have been prepared on a receipts and payments basis.

Non-monetary assets have been included on a historical cost basis.

# Plumpton College Charitable Foundation (incorporating O T Norris)

Charity Number 284719

## ***Income & Expenditure Account to 31/07/2023***

***Year ended  
31 July 2023***

### ***Income***

Donations	2,000.00
Fund Raising	302.86
Interest	262.07
<i>Total income</i>	<b><i>2,564.93</i></b>

### ***Expenditure***

Grants made	1,050.00
Staff Pay Cost	0.00
Sponsorship	0.00
Bank charges	60.00
Sundries	1,269.00
<i>Total expenditure</i>	<b><i>2,379.00</i></b>

<b><i>Surplus/(Deficit) of Income over Expenditure</i></b>	<b><i>185.93</i></b>
--	----------------------

## ***Balance Sheet as at 31/07/2023***

### ***Assets***

CAF Bank Gold Account 000095670	26,857.58
CAF Bank Current Account 00019283	1,200.73
College Suspense account 49910	11,377.31
Plumpton Staff Lottery 33207	-
	<b><i>39,435.62</i></b>

### ***Represented by***

O T Norris Fund	12,386.94
Christopher Stere Fund	1,471.41
Other	25,577.27
	<b><i>39,435.62</i></b>

### ***Notes:***

The accounts have been prepared on a receipts and payments basis.

Non-monetary assets have been included on a historical cost basis.



<b><i>Year ended 31 July 2022</i></b>	<b>Commentary</b>
405.00	
481.74	Staff Lottery
15.73	
<b>902.47</b>	
150.00	Christopher Stere Memorial fund prize awarded at Prize Giving 2022
928.51	Charity administrator
0.00	
96.00	
0.00	
<b>1,174.51</b>	
<b>(272.04)</b>	



24,597.77
1,258.47
11,321.45
2,072.00
<b>39,249.69</b>

12,386.94
1,971.41
24,891.34
<b>39,249.69</b>

-

# Plumpton College Charitable Foundation (incorporating O T Norris)

Charity Number 284719

## ***Income & Expenditure Account to 31/07/2024***

***Year ended  
31 July 2024***

### ***Income***

Donations	8,500.00
Fund Raising	0.00
Interest	671.43
<i>Total income</i>	<b><i>9,171.43</i></b>

### ***Expenditure***

Grants made	8,669.04
Bank charges	60.00
Sundries	0.00
<i>Total expenditure</i>	<b><i>8,729.04</i></b>

### ***Surplus/(Deficit) of Income over Expenditure***

***442.39***

## ***Balance Sheet as at 31/07/2024***

### ***Assets***

CAF Bank Gold Account 000095670	27,521.26
CAF Bank Current Account 00019283	9,148.48
College Suspense account 49910	3,208.27
Plumpton Staff Lottery 33207	-
	<b><i>39,878.01</i></b>

### ***Represented by***

O T Norris Fund	12,829.33
Christopher Stere Fund	1,471.41
Other	25,577.27
	<b><i>39,878.01</i></b>

### ***Notes:***

The accounts have been prepared on a receipts and payments basis.

Non-monetary assets have been included on a historical cost basis.



**Year ended  
31 July 2023**

**Commentary**

2,000.00

£5k Sheila Coates, £3k D'Oyly Carte

302.86

262.07

---

**2,564.93**

1,050.00

£6.5k to Plumpton College for strategy & funding bids, £2k for Changir

60.00

1,269.00

---

**2,379.00**

---

**185.93**



**Commitments**

26,857.58

£7k Plumpton hardship fund 24/25

1,200.73

£5k gym equipment (Sheila Coates donation)

11,377.31

£3k support access to horticulture therapy training courses in East Sussex

-

---

**39,435.62**

**£15k total commitments**

12,386.94

1,471.41

25,577.27

---

**39,435.62**

-

ing Lives through Horses

sssex (D'Oyly Carte)

# Plumpton College Charitable Foundation (incorporating O T Norris)

Charity Number 284719

## ***Income & Expenditure Account to 31/07/2025***

***Year ended  
31 July 2025***

### ***Income***

Donations	982.00
Contributions towards Turing trips	34,355.00
Fund Raising	1,075.00
Interest	637.75
<i>Total income</i>	<b><i>37,049.75</i></b>

### ***Expenditure***

Grants made	6,025.00
Bank charges	60.00
Sundries	22.00
<i>Total expenditure</i>	<b><i>6,107.00</i></b>

<b><i>Surplus/(Deficit) of Income over Expenditure</i></b>	<b><i>30,942.75</i></b>
--	-------------------------

## ***Balance Sheet as at 31/07/2025***

### ***Assets***

CAF Bank Gold Account 000095670	28,141.11
CAF Bank Current Account 00019283	9,106.38
College Suspense account 49910	33,573.32
Plumpton Staff Lottery 33207	-
	<b><i>70,820.81</i></b>

### ***Represented by***

O T Norris Fund	43,772.08
Christopher Stere Fund	1,471.41
Other	25,577.27
	<b><i>70,820.76</i></b>

### ***Notes:***

The accounts have been prepared on a receipts and payments basis.

Non-monetary assets have been included on a historical cost basis.

0.05



***Year ended  
31 July 2024***

8,500.00
0.00
0.00
671.43
<hr/>
<b>9,171.43</b>
<hr/>

8,669.04
60.00
0.00
<hr/>
<b>8,729.04</b>
<hr/>

<b>442.39</b>
<hr/>
<hr/>



27,521.26
9,148.48
3,208.27
-
<hr/>
<b>39,878.01</b>
<hr/>

12,829.33
1,471.41
25,577.27
<hr/>
<b>39,878.01</b>
<hr/>

-

**SEAS - South of England Agricultural Society**

Grant of £1,500 received January 2020. This needs to be ringfenced since it can only be used for specific things (funding certification for using chainsaws, driving forklifts etc)

<b>Date</b>	<b>Description</b>	<b>Payment details</b>	<b>Amount</b>
1/6/2020	Grant received	CAF Gold account	1,500.00
10/28/2020	DVSA Tractor tests for 6 students (paid on J Allchorn Barclaycard)	Plumpton College suspense account	- 372.00
<b>Remaining grant</b>			<b>1,128.00</b>

# Plumpton College Charitable Foundation (incorporating O T Norris)

Charity Number 284719

Income and Expenditure Account	O T Norris Unrestricted Funds £	Other Unrestricted Funds £	Christopher Stere Restricted Funds £	Total Funds £
<b>Year ended 31 July 2015</b>				
Balance 1 August 2015	12,385.71	86,155.42	2,095.77	100,636.90
Donations		453.00	160.00	613.00
Membership donations				
Fund Raising		732.89		732.89
Interest	3.00	20.88	0.51	24.39
Gift Aid repayment		183.66	4.47	188.13
Everclick		13.94		13.94
	<hr/> 12,388.71	<hr/> 87,559.79	<hr/> 2,260.75	<hr/> 102,209.25
Grants		0.00	(100.00)	(100.00)
Sponsorship		(4,620.24)		(4,620.24)
Sundries		(1,493.29)		(1,493.29)
	<hr/> 0.00	<hr/> (6,113.53)	<hr/> (100.00)	<hr/> (6,213.53)
Balance 31 July 2016	<hr/> 12,388.71	<hr/> 81,446.26	<hr/> 2,160.75	<hr/> 95,995.72

# **Plumpton College Charitable Foundation (incorporating O T Norris)**

**Charity Number 284719**

<b>Income and Expenditure Account</b>	<b>O T Norris</b>	<b>Other</b>	<b>Christopher</b>	<b>Total Funds</b>
	<b>Unrestricted</b>	<b>Unrestricted</b>	<b>Stere</b>	
	<b>Funds</b>	<b>Funds</b>	<b>Restricted</b>	
	<b>£</b>	<b>£</b>	<b>Funds</b>	<b>£</b>
<b>Year ended 31 July 2014</b>				
Balance 1 August 2013	12,373.98	8,208.50	2,108.77	22,691.25
Donations		67,937.06	85.00	68,022.06
Membership donations				
Wine Research donations		10,509.70		10,509.70
Fund Raising		2,487.08		2,487.08
Interest	11.73	7.78	2.00	21.51
Gift Aid repayment				
Everclick		64.41		64.41
	12,385.71	89,214.53	2,195.77	103,796.01
Grants		(775.00)	(100.00)	(875.00)
Sponsorship		(2,224.10)		(2,224.10)
Sundries		(60.01)		(60.01)
	0.00	(3,059.11)	(100.00)	(3,159.11)
Balance 31 July 2014	12,385.71	86,155.42	2,095.77	100,636.90

# Plumpton College Charitable Foundation (incorporating O T Norris)

## Income & Expenditure Account for the Year Ended 31 July 2013

	2013	2012
	£	£
<b>Income</b>		
Donations	5546.25	1,654.51
Membership donations		
Fund Raising	3604.7	462.04
Interest	23.98	30.96
£	329.58	149.93
Gift Aid repayment		
<i>Total income</i>	<i>9504.51</i>	<i>2,297.44</i>
<b>Expenditure</b>		
Grants made	4379	2,160.00
Printing	50.99	378.00
Wine for fund raising/drinks	678.5	
Sundries	383.74	
<i>Total expenditure</i>	<i>5492.23</i>	<i>2,538.00</i>
<b>Surplus/Deficit of Income over Expenditure</b>	<b>4,012.28</b>	<b>(240.56)</b>

## Balance Sheet as at 31 July 2013

### Assets

	7/31/2013	7/31/2012
	£	£
Gold Account	13,351.98	13,331.93
Current Account	4,745.42	4,472.91
Transfer of Christopher Stere funds from College Accounts	0.00	0.00
Transfer of Plumpton College funds from College Accounts	4,593.85	874.13
Shares in Atlas Framlingham	20.00	20.00
	<u>22,711.25</u>	<u>18,698.97</u>

### Represented by

	7/31/2013	7/31/2012
	£	£
O T Norris Fund	12,373.98	12,340.14
Christopher Stere Fund	2,108.77	2,083.06
Other	8,208.50	4,255.77
Due to Framlingham Farmers	20.00	20.00
	<u>22,711.25</u>	<u>18,698.97</u>

### Notes:

The accounts have been prepared on a receipts and payments basis.

Non-monetary assets have been included on a historical cost basis.

Note 1: These shares were transferred to Framlingham Farmers by Lewes Farmers during 2007.

Lewes Farmers confirmed the shares were worth £20 on 5/12/05.

<b>Income and Expenditure Account</b> <b>Year ended 31 July 2013</b>	O T Norris £	Other £	Christopher Stere £	Total Funds £
Balance 1 August 2012	12,340.14	4,255.77	2,083.06	18,678.97
Interest allocation 2011	17.97	(21.00)	3.03	0.00
Donations		5,376.25	170.00	5,546.25
Membership donations				
Fund Raising		3,604.70		3,604.70
Interest	15.87	5.43	2.68	23.98
Gift Aid repayment				
Everclick		329.58		329.58
	<u>12,373.98</u>	<u>13,550.73</u>	<u>2,258.77</u>	<u>28,183.48</u>
Grants		(4,229.00)	(150.00)	(4,379.00)
Printing		(50.99)		(50.99)
Wine for fund raising/drinks		(678.50)		(678.50)
Sundries		(383.74)		(383.74)
	<u>0.00</u>	<u>(5,342.23)</u>	<u>(150.00)</u>	<u>(5,492.23)</u>
Balance 31 July 2013	<u>12,373.98</u>	<u>8,208.50</u>	<u>2,108.77</u>	<u>22,691.25</u>