

Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	09	2023	To	31	08 2024	

Section A Reference and administration details

Charity name Danesfield School Trustees Fund

Other names charity is known by

Registered charity number (if any) 295388

Charity's principal address Danesfield School, Henley Road,

Medmenham

Marlow

Postcode

SL7 2EW

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	Kate Armstrong		Appointed 19/06/2020	
2	Robert Colley		Appointed 17/05/2023	
3	Victoria Downie		Appointed 20/02/2025	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted on 22 July 1986
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by other trustees from school governing board

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For the purpose of advancing the education of the pupils by providing and assisting in the provision of facilities for the education of pupils at the school, not normally provided by the local education authority.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

With school sufficiently funded this year by central government budget, but anticipating greater need in the coming years, the trust focused exclusively on raising and consolidating funds to build a sustainable foundation to help finance the school's more sizeable development projects in the future. As a result, no direct charitable expenditure was made this year, but accumulated funds will be directly applied to future projects at Danesfield School which meet the objectives of the Trust.

The trustees have had due regard to the guidance issued by the Charity Commission on public benefit when deciding on the activities undertaken by the charity.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Trust was able to accrue over £31k with minimal administrative expenditure which can be put towards meeting the objectives of the Trust at Danesfield School in future years.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust now has reserves of £100,764, consisting entirely of unrestricted funds. The fund has not actively spent anything this year in anticipation of greater needs in the coming year(s).

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

K ARMSTRONG

Full name(s)

KATE ARMSTRONG

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

15TH JUNE 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Danesfield School Trustees Fund

295388

Receipts and payments accounts

CC16a

For the period
from

01/09/2023

To

31/08/2024

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 £	Last year to the nearest £
A1 Receipts					
Donations	31,224	-	-	31,224	-
Bank interest received	164	-	-	164	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,388	-	-	31,388	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,388	-	-	31,388	-
A3 Payments					
Bank charges	66	-	-	66	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	66	-	-	66	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	66	-	-	66	-
Net of receipts/(payments)	31,322	-	-	31,322	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	69,442	-	-	69,442	-
Cash funds this year end	100,764	-	-	100,764	69,442

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Bank	100,764	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	100,764	-	-

(agree balances with receipts and payments account(s))

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OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

Robert Colley

Robert Colley

18/6/26

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Signed on behalf of the charity's trustees

Signature(s)

K ARMSTRONG

Full name(s)

KATE ARMSTRONG

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

15TH JUNE 2026