



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/09/21 Period start date To 31/03/22 Period end date

Charity name: Dorothy Stringer – Stringer Trust (The Dorothy Stringer Outdoor Pursuits Centre Trust)

Charity registration number: 296717

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote educational outdoor activities.  To continue to improve the facility to enable additional use.  To promote the facility in order to provide educational and outdoor activities to all pupils at the school.
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	To continue to improve the facility to enable additional use.  To promote the facility in order to provide educational and outdoor activities to all pupils at the school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had due regard to the guidance issued by the Charity Commission on public benefit.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## 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	The Charity has enabled students to benefit from residential trips, to take part in outdoor activities with fellow students that would otherwise be unavailable to the majority.

### 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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Surplus income is used to improve the charity facilities, any residual funds are for emergency use.</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>
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	<b>Appointed by Trustees</b>

### 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	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Dorothy Stringer Outdoor Pursuits Centre Trust
Other name the charity uses	The Stringer Trust
Registered charity number	296717
Charity's principal address	C/O Dorothy Stringer Trust Loder Road Brighton BN1 6PZ



# 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	Reg Hook			
2	Richard Baker			
3	Andrew Marchant			
4	Jean Baker			
5	Mick Baker			
6	Alan Luxford		30/09/2020	
7	Matt Hillier		01/09/2019	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

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

### 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)	MATT HILLIER	RICHARD BAKER
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Date

11.1.23
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Dorothy Stringer Outdoor Pursuits Trust

296717

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2021

To

31/03/2022

### 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 £
<b>A1 Receipts</b>					
Hire fees	2,300	-	-	2,300	4,513
School Trips	26,257	-	-	26,257	-
Donations	12,580	-	-	12,580	11,162
Gift Aid tax repayment	-	-	-	-	-
Misc	-	-	-	-	-
Insurance claim	-	-	-	-	-
Energy	429	-	-	429	-
Phone	-	-	-	-	161
<b>Sub total (Gross income for AR)</b>	<b>41,565</b>	<b>-</b>	<b>-</b>	<b>41,565</b>	<b>15,836</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>41,565</b>	<b>-</b>	<b>-</b>	<b>41,565</b>	<b>15,836</b>
<b>A3 Payments</b>					
Donations	-	-	-	-	216
Rent/Rates/Water	4,136	-	-	4,136	3,611
Energy	1,867	-	-	1,867	3,354
Communications	315	-	-	315	847
Year 7 Form Trips	640	-	-	640	179
Repairs and Equipment	2,665	-	-	2,665	3,368
Caretaking	567	-	-	567	3,187
MISC	-	-	-	-	3,636
Insurance	2,783	-	-	2,783	-
Accountant Fees	1,020	-	-	1,020	-
Giving Machine	126	-	-	126	-
Funding People	150	-	-	150	-
Bank Charges	22	-	-	22	-
	-	-	-	-	-
<b>Sub total</b>	<b>14,290</b>	<b>-</b>	<b>-</b>	<b>14,290</b>	<b>18,398</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>14,290</b>	<b>-</b>	<b>-</b>	<b>14,290</b>	<b>18,398</b>
<b>Net of receipts/(payments)</b>	<b>27,275</b>	<b>-</b>	<b>-</b>	<b>27,275</b>	<b>- 2,562</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>12,067</b>	<b>-</b>	<b>-</b>	<b>12,067</b>	<b>14,629</b>
<b>Cash funds this year end</b>	<b>39,342</b>	<b>-</b>	<b>-</b>	<b>39,342</b>	<b>12,067</b>



## 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 £
<b>B1 Cash funds</b>	Cash	39,342	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>39,342</b>	<b>-</b>	<b>-</b>

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

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

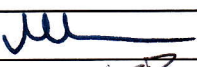

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

MATT MULICA  
RICHARD BAKER

11.1.2  
11/1/2



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
The Dorothy Stringer Outdoor Pursuits Centre Trust

On accounts for the year  
ended

31 March 2022

Charity no  
(if any)

296717

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

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.

Signed:

*Hannah Doherty*

Date:

11/01/23

Name:

Hannah Doherty FCCA

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

The Association of Chartered Certified Accountants

Address:

Galloways Accounting (Hove) Limited, The Old Casino, 28 Fourth Avenue, Hove, East Sussex, BN3 2PJ


**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.**

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