



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 April 2022
To 31 March 2023

Period start date
Period end date

Charity name: Stringer 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	The trustees have had due regard to the guidance issued by the Charity Commission on public benefit.

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	<p>Has enabled students to experience outdoor education and activities which they may not experience otherwise.</p> <p>Improvements to the facilities that have benefitted students and the wider community.</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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Surplus income is used to improve the charity facilities, any residual funds are for emergency use.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
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	

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	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Appointed by Trustees

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	STRINGER TRUST
Other name the charity uses	DOROTHY STRINGER OUTDOOR PURSUITS CENTRE (Working name) THE DOROTHY STRINGER OUTDOOR PURSUITS CENTRE TRUST (Previous name)
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	A Luxford			
2	M Hillier			
3	J Baker			
4	M Baker			
5	A Marchant			
6	R Baker			
7	K Mercer			
8	K Booth			
9	G Luxford			
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

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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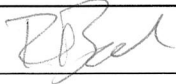
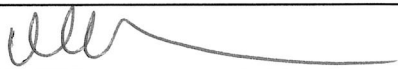
Other optional information

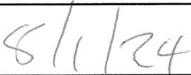
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	RICHARD BAKER	MATT HILLIER
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE

Date 



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Dorothy Stringer Outdoor Pursuits Centre

296717

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hire fees	8,564	-	-	8,564	2,300
School Trips	51,350	-	-	51,350	26,257
Donations	1,128	-	-	1,128	12,580
Energy	150	-	-	150	429
Communications	14	-	-	14	-
Sub total (Gross income for AR)	61,206	-	-	61,206	41,565
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,206	-	-	61,206	41,565
A3 Payments					
Donations	-	-	-	-	-
Rent/Rates/Water	2,490	-	1	2,490	4,136
Energy	6,276	-	-	6,276	1,867
Communications	724	-	-	724	315
School Trips	16,219	-	-	16,219	640
Repairs and Equipment	2,495	-	-	2,495	2,665
Caretaking	1,426	-	-	1,426	567
Insurance	3,087	-	-	3,087	2,783
Accountant Fees	1,200	-	-	1,200	1,020
Giving Machine	216	-	-	216	126
Funding People	-	-	-	-	150
Bank Charges	83	-	-	83	22
Dorothy Stringer - Diamond Fund	2,444	-	-	2,444	-
Hire Fees (Refund)	378	-	-	378	-
Sub total	37,037	-	-	37,037	14,290
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,037	-	-	37,037	14,290
Net of receipts/(payments)	24,169	-	-	24,169	27,275
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,342	-	-	39,342	12,067
Cash funds this year end	63,511	-	-	63,511	39,342

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	Cash	63,511	-	-
		-	-	-
		-	-	-
	Total cash funds	63,511	-	-

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



	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets	Accrued income	282	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Accrued expenditure	Unrestricted	25,235	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	RICHARD BAKER	8/1/24
	MATT HILLIER	8/1/24