



Trustees' Annual Report for the period

From Period start date To Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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	

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	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
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	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	

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	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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)

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Full name(s)

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Position (eg Secretary,
Chair, etc)

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Date

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Income			Outgoings	
Date	Amount	Description	Date	Amount
14.08.23	£700.00	2 limbrick corner	25.08.23	£292.50
14.08.23	£740.00	2 limbrick corner	15.08.23	£3.70
27.10.23	£79.00	Amazon	15.08.23	£3.50
27.10.23	£31.60	Amazon	14.08.23	£25.37
12.10.23	£300.00	Kenward ee eunice donation	31.10.23	£96.94
14.11.23	£21.24	easy fundrasier	23.10.23	£11.99
07.11.23	£3,097.29	Coop grant?	20.10.23	£29.62
04.01.24	£335.00	2 limbrick corner	19.10.23	£17.49
04.01.24	£1,050.00	2 limbrick corner	19.10.23	£36.48
26.03.24	£10,000.00	sussex community foundation	18.10.23	£38.04
10.04.24	£1,249.76	crowdfunder	16.10.23	£61.95
29.05.24	£191.09	crowdfunder	16.10.23.	£110.60
04.06.24	£798.27	crowdfunder	16.10.23	£50.80
10.06.24	£200.00	bouncy castle	13.10.23	£11.99
11.06.24	£96.64	crowdfunder	11.10.23	£59.32
17.06.24	£208.47	sumup payment	20.11.23	£11.00
18.06.24	£57.79	crowdfunder	14.11.23	£145.25
25.06.24	£150.00	2 limbrick corner	06.11.23	£121.92
25.06.24	£215.00	2 limbrick corner	06.11.23	£405.96
25.06.24	£240.00	2 limbrick corner	18.12.23	£5.00
25.06.24	£2,000.00	2 limbrick corner	14.12.23	£0.30
25.06.24	£120.00	2 limbrick corner	14.12.23	£0.30
11.07.24	£19.67	sumup payment	14.12.23	£0.30
16.08.24	£10,000.00	worthing bc	13.12.23	£27.50
			13.12.23	£22.30
			13.12.23	£16.80
			13.12.23	£22.00
			13.12.23	£13.50
			13.12.23	£22.98
			08.12.23	£27.70
			07.12.23	£121.05
			05.12.23	£24.49
			04.12.23	£20.00
			04.12.23	£14.50
			02.01.24	£51.64
			02.01.24	£22.50
			03.01.24	£23.15
			05.01.24	£3.00
			05.01.24	£5.25
			09.01.24	£184.55
			15.01.24	£439.85
			15.01.24	£600.00
			15.01.24	£3,000.00
			15.01.24	£2,000.00
			16.01.24	£0.30
			16.01.24	£0.30
			16.01.24	£0.30

			16.01.24	£0.30
			22.01.24	£19.99
			22.01.24	£139.12
			26.02.24	£22.50
			25.03.24	£153.00
			19.04.24	£10,000.00
			07.05.24	£140.00
			07.05.24	£285.00
			25.06.24	£285.00
			25.06.24	£39.00
			25.06.24	£40.00
			26.06.24	£310.00
			26.06.24	£3.00
			26.06.24	£3.00
			26.06.24	£3.00
			26.06.24	£3.00
			26.06.24	£10.00
			27.06.24	£0.30
			29.06.24	£30.38
			03.07.24	£58.94
			09.07.24	£45.96
			10.07.24	£97.96
			12.07.24	£5,000.00
			10.08.24	£11.15

Description
Sparkle craft
Cash loads
Cash Loads
Tesco
Amazon
Amazon
Amazon
Amazon
Amazon
Amazon
Amazon
Amazon
Tesco
Amazon
Amazon
asda
the works
sloths matting
sloths matting
Asda
Bpdebet fee
Bpdebet fee
Bpdebet fee
James Doig Christmas gifts
Toni Sharp christmas gifts
GE meachim christmas gifts
Lucy obrien christmas gifts
Sarah deneshi christmas gifts
Marwa christmas gifts
Amazon
asda
Tesco
the works
Tesco
Janetta gill xmas gift
Nathan bird xmas
Karina christmas
fee for cash loads
fee for cash loads
tesco
fop matting
fop panto
fop coop
fop sp disco
Bpdebet fee
Bpdebet fee
Bpdebet fee

Opening Balance	£4,001.02
Income total	£31,900.82
Outgoing total	£24,904.58
Closing Balance	£10,997.26

Bpdebet fee
TKMaxx
Tesco
Mel Carn christmas
Parent teacher association
sx comm fund
ferring trip
drusillas trip
drusilla trip reimb
card reader
lottery licence
yr 6 photos
fee for cash loads
fee for cash loads
fee for cash loads
fee for cash loads
fee for cash loads
Bpdebet fee
ebay
time to dance
amazon
bookspeople
Fop bus
sea lane café



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Charity Name

Report to the trustees/ members of

On accounts for the year ended

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Name:

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

Section B

Disclosure

Only complete if the examiner needs to highlight 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.