



Trustees' Annual Report for the period

From 1st October 2020
To 30th September 2021

Charity name: Abthorpe Church of England School

Charity registration number: 309804

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To maintain the school building, built in 1642 and left to the village by Mrs Jane Leeson in her will. The building is now used as a village hall.
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	The property is maintained by the Old School Management Committee on behalf of the Trustees, financed by fundraising, lettings and grants.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware of this provision and all actions are directed to benefiting the residents of Abthorpe and other users of the building.

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	Volunteers make a substantial and essential contribution in this community-minded village.

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>The building is in good order, having had two major refurbishments in the last few years: updated toilet facilities taking into account disabled users and babies in 2015, and a complete renewal of the main meeting room including new air source heating system, sound insulation, lighting, free WiFi and total redecoration in 2018</p> <p>Additionally, the kitchen and second meeting room have been upgraded in the last few years.</p> <p>It is therefore an efficient, modern space for the benefit of villagers and others, which had increased rental income substantially until the building had to be closed for periods in 2020/21</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	The accounts are independently audited and the Trustees are satisfied with the financial position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for the future maintenance of the Old School. A minimum of £5,000 is always held as a maintenance reserve.
Amount of reserves held	Para 1.22	27,021
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	With the updating of the building and the reserves being accumulated the Trustees have no concerns about the ability to continue maintaining this important historic building

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	Fundraising and lettings are the mainstay of the income stream. A programme of events is organised each year by the Management Committee, and since the lifting of restrictions, lettings have picked up well..
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, CIC)	Para 1.25	Unincorporated association
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	Trustees are selected on their professional ability and association with the village

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	Abthorpe Church of England School
Other name the charity uses	Abthorpe Old School. The Old School
Registered charity number	309804
Charity's principal address	School Lane Abthorpe Towcester NN12 8QT

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) to appoint trustee (if any)
1	Amanda Bell			
2	Paula LeBaigue			
3	Jill Tolson			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		
Charity Commission		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
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)

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 abc

Signed on behalf of the charity's trustees

Signature(s)

JL Tolson

Full name(s)

Jill Lesley Tolson

Position (eg Secretary,
Chair, etc)

Trustee

Date

20/4/22

ABTHORPE OLD SCHOOL CHARITY NUMBER 309804
 INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 30 SEPTEMBER 2021

	NOTES	2021		2020	
		£	£	£	£
INCOME					
Hire of Hall		1,751		2,510	
Funds Raised (NET)		3,622		2,482	
Gift Aid		-		100	
Bank Switch		1,500		-	
Bank Interest		1		7	
			6,874		5,099
EXPENDITURE					
Water Rates		207		241	
Electricity		1,635		1,299	
Insurance		1,110		1,090	
Subscription to Northants Acre		60		40	
Covid	4	362		154	
Cleaning		430		337	
Fire Protection		57		144	
Repairs and renewals	2	1,119		910	
Sundry	3	370		226	
Small capital items		-		336	
Legal Fees		660		-	
			6,010		4,777
SURPLUS FOR THE YEAR			864		322
Capital Projects					
Grants received	6			10,000	
Refurbishment costs	1	31,136		0	
	5	(19,272)			
Net Capital Investment			11,864		10,000
FUNDS BROUGHT FORWARD					
			19,876		9,554
			32,604		19,876
REPRESENTED BY					
Current Account			2,626		1,646
Deposit Account			27,021		15,520
Stock in hand			1,945		1,428
Insurance prepayment			838		831
Cash in hand			174		451
			32,604		19,876

These accounts have been prepared by the treasurer on behalf of the committee. They have confirmed to me that all transactions have been recorded. I have reviewed these accounts and the above information truly reflects the information contained in the books and records of Abthorpe Old School.

D M Cunningham 1 Feb '22.

D M Cunningham BSc FCA



South
Northamptonshire
Council

TESCO Bags of Help

The Constance Travis Charitable Trust
Abthorpe Parish Council

THE BERNARD SUNLEY
CHARITABLE FOUNDATION

W

Garfield Weston
FOUNDATION

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