



Trustees' Annual Report for the period

From: 1 April 2020 Period start date **To 31 March 2021** Period end date

Charity name: Acland Burghley School Trust

Charity registration number: 1002280

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Trust is to advance the education of pupils at Acland Burghley School. <ul style="list-style-type: none">(i) Provide and assist in the provision of facilities for the education of the school (not normally provided by the local education authority)(ii) Engage in activities which support the school and advance the education of pupils attending it.
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 main activities and campaigns have been: <ul style="list-style-type: none">1) To fundraise in support of the school's plan to refurbish and improve of the Grade II listed school hall, restoring it to its original high standard performance space.2) To fundraise in support of the school's digital divide campaign, to help provide students with the devices they need to continue learning at home during Covid.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regards 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>Due to Covid, the charity has not undertaken any significant activities or projects but continued to support the school through a programme of fundraising campaigns and promoting its CAF platform for fund raising.</p> <p>The charity has raised modest funds through regular and ad hoc donations to its general fund, as well as Better Spaces (ABBS) and The Hall Project.</p> <p>It has also provided a payment platform and support to two Covid related initiatives: the School's own Digital Divide Campaign, as well as Pupil Premium catch up (donation by XTX Market's CSR/charitable giving programme to support pupil premium catch up).</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	
	Para 1.41	

Investment performance against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has ended the year in a sound financial position. Income is up from previous year as a result of the two Covid related campaigns referred to above. The accounts show year end restricted funds of £20,761 (Digital Divide) and £26,800 (Pupil Premium); it is anticipated that these funds will be paid to the school in Q1 of the next financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have any specific policy on reserves.
Amount of reserves held	Para 1.22	The balance on 31 st March in CAF Cash Accounts was £87,060 and in CAF Gold Account was £9,957.
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		
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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	Charitable 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	Nominated (3) by Acland Burghley School, Acland Burghley School PTA, Acland Burghley School Governing Body. Remaining are Appointed 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	Acland Burghley School Trust
Other name the charity uses	-
Registered charity number	1002280
Charity's principal address	Acland Burghley School 93 Burghley Road London Nw5 1UJ

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	Kat Miller			Acland Burghley School
2	Claire Melamed			
3	Madeline Holt			
4	Celia Grace	Treasurer/Secretary		
5	Tim Longfoot			
6	Samuel Parkes	Chair	Appointed 19 Nov 2019	Acland Burghley School PTA
7	Sebastian Camisuli		Appointed 22 Jan 2020	Acland Burghley School Governing Body
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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)		
Position (eg Secretary, Chair, etc)		
Date		

Acland Burghley School Trust (Registered Charity 100280)
Statement of Financial Activities
for the year ending 31 March 2021

	Note	Unrestricted	Restricted			Total Funds 2021	Total Funds 2020
			Hall Project	ABBS	Digital Divide	Pupil Premium	
		£	£	£	£	£	£
Receipts							
Donations	1	7,109	1,073	245	19,788	26,800	55,015
Gift Aid		2,621	18	49	972	-	3,661
Invoiced		-	-	-	-	-	123
Online shopping	2	103	-	-	-	-	103
Grants In		-	-	-	-	-	-
Interest	3	4	-	-	-	-	4
Cash	4	-	-	-	-	-	468
Stripe	5	-	37	-	-	-	37
Total Receipts		9,837	1,128	294	20,761	26,800	58,819
Payments							
Bank charges		69	-	-	-	-	69
Acland Burghley School	6	-	-	-	-	-	-
Consultancy	7	-	700	-	-	-	700
Professional Fees	8	300	-	-	-	-	300
Expenses		-	-	-	-	-	-
Total Payments		369	700	-	-	-	1,069
Net Receipts		9,468	428	294	20,761	26,800	57,750
Transfer between funds		-	-	-	-	-	-
Cash funds from last year end		37,901	-	1,361	-	-	39,262
Cash funds this year end		47,369	428	1,655	20,761	26,800	39,262

9

- 1 Donations include ad hoc and regular payments made via Paypal, CAF Donate and direct to CAF Bank Account. XTX Markets made a payment of £26,800 to be allocated to pupil premium students; Camden Giving donated a £5,000 to the Digital Divide Campaign.
- 2 Online shopping donations are received via Give as You Live and Easy Fundraising.
- 3 Interest from CAF Gold Account.
- 4 The Trust did not receive any cash donations raised by the school or PTA through fundraising activities.
- 5 A Stripe account set up for the Hall Project allows for online donations by card.
- 6 No payments were made to Acland Burghley School during the financial year.
- 7 Consultancy fees were in respect of external support on bid writing for the Hall Project. Professional fees were included in 'consultancy' in the 2020 accounts.
- 8 Accountancy fees for the preparation and independent examination of the accounts.
- 9 These accounts are compiled on a cash basis.

Acland Burghley School Trust (Registered Charity 100280)
 Balance Sheet as at 31 March 2021

	Unrestricted	Restricted			Total Funds 2021	Unrestricted	Restricted			Total Funds 2020	
		Hall Project	ABBS	Digital Divide	Pupil Premium		Hall Project	ABBS	Digital Divide		
Assets											
CAF Cash	37,412	428	1,655	20,761	26,800	87,056	27,952	-	1,361	-	29,313
CAF Gold	9,957	-	-	-	-	9,957	9,949	-	-	-	9,949
Debtors	-	-	-	-	-	-	-	-	-	-	-
Total current assets	47,369	428	1,655	20,761	26,800	97,013	37,901	-	1,361	-	39,262
Liabilities	-	-	-	-	-	-	-	-	-	-	-
Total assets less liabilities	47,369	428	1,655	20,761	26,800	97,013	37,901	-	1,361	-	39,262



Celia Grace, Secretary/Treasurer

20 June 2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Acland Burghley School Trust

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1002280

Set out on pages

1-2

(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 March 2021.

**Responsibilities and
basis of report**

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:

29/06/2021

Name:

Gary Worsdell FFA FIPA

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

Fellow member of Institute of Financial Accountants

Address:

9 Maundeville Crescent, Christchurch, Dorset BH23 2EW

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.

None matters to note.