

Charity number: 1172883

CHRISTINES EDUCATIONAL TRUST

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED**

31/10/2021

**Prepared By:
Lexxwood and Associates**

(Chartered Certified
Accountants) 2 Cornwallis

Close

Willesboroug

h Ashford

Kent

TN24 0XE

CHRISTINES EDUCATIONAL

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31/10/2021**

TRUSTEES

REGISTERED

OFFICE

CHARITY NUMBER

1172883

ACCOUNTANTS

Lexxwood and Associates (Chartered Certified Accountants)

2 Cornwallis Close

Willesborough

Ashford

Kent

TN24 0XE

CHRISTINES EDUCATIONAL

**ACCOUNTS
FOR THE YEAR ENDED 31/10/2021**

CONTENTS

	Page
Report of the Trustees	3
Independent Examiner's Statement	4
Accountant's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9 to 12
Detailed Statement of Financial Activities	11

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31/10/2021**

The trustees present their non-operational report and accounts for the year ended 31/10/2021

PRINCIPAL ACTIVITIES

The usual principal activity of the charity in the year under review was inactive.

STRUCTURE GOVERNANCE AND MANAGEMENT

This charity raises funds from the public but does not work with professional fundraisers or commercial participators.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006. This report was approved by the Board of Trustees on 20/10/2021

.....
Trustee

**INDEPENDENT EXAMINER'S
STATEMENT FOR THE YEAR ENDED
31/10/2021**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHRISTINES EDUCATIONAL TRUST

I report on the accounts of the company for the year ended 31/10/2021.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

The charity's gross income does not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA. Having satisfied myself that the charity is not subject to an audit under company law and eligible for independent examination only,

it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S
STATEMENT FOR THE YEAR ENDED
31/10/2021**

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

.....

Date:

Lexxwood and Associates (Chartered Certified Accountants)

2 Cornwallis Close

Willesborough

Ashford

Kent

TN24 0XE

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**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED
ACCOUNTS OF CHRISTINES EDUCATIONAL TRUST, FOR THE YEAR ENDED
31/10/2021**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 6 to 21.

Respective responsibilities of trustees and examiner

As the charity's trustees of Christines Educational Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Christines Educational Trust are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your Charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Even though Christines Educational Trust's gross income does not exceed £625,000 as stipulated for compliance in section 145 of the 2011 Act. Our work has been undertaken solely to prepare for your approval the accounts of Christines Educational Trust and state those matters that we have agreed to state to the Board of Directors of Christines Educational Trust, as a body, in this report, in accordance with the requirements of the ACCA as detailed on their website. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Christines Educational Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland QRS 102].

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.

Lexxwood and Associates (Chartered Certified Accountants)

2 Cornwallis Close
Willesborough
Ashford
Kent
TN24 0XE

**Statement of Financial Activities
for the year ended 31/10/2021**

	Unrestr ct ed funds	Restrict ed funds	2021 Total
	£	£	£
Income			
Income from generated funds			
Donations and legacies	-	-	-
Total Income and endowments	<u>-</u>	<u>-</u>	<u>-</u>
Expenses			
Costs of generating funds			
Expenditure on Charitable activities	-	-	-
Total Expenses	<u>-</u>	<u>-</u>	<u>-</u>
Net gains on investments			
Gains/(losses) on revaluation of fixed assests			
Net movement in funds:			
Total funds brought forward	-	-	-
Net funds carried forward	<u>-</u>	<u>-</u>	<u>-</u>

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

CHRISTINES EDUCATIONAL

**BALANCE SHEET AT
31/10/2021**

	Notes	2021
		£
CURRENT ASSETS		
Cash at bank and in hand		-
		-
NET CURRENT ASSETS		-
TOTAL ASSETS LESS CURRENT LIABILITIES		-
CAPITAL AND RESERVES		
Unrestricted funds	4	

Difference on accounts

-

For the year ending 31/10/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 20/10/2021 and signed on their behalf by

.....
Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31/10/2021**

1.ACCOUNTING POLICIES

1a. Basis of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation and Apportionment of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

2.CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2021
£nil

3.UNRESTRICTED FUNDS

Brought Forward	Incoming Resource	Outgoing Resource	Transfers	Carried Forward
<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

4.RESTRICTED FUNDS

Brought Forward	Incoming Resource	Outgoing Resource	Transfers	Carried Forward
<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

**Incoming Resources
for the year ended
31/10/2021**

**2021
£**

Incoming resources

**Incoming resources from generated
funds**

CHRISTINES EDUCATIONAL

**Expenses
for the year ended
31/10/2021**

**2021
£**

**Expenses
Costs of generating
funds Charitable
Activities**

Charitable donations

-
-
=

-
=
