



Trustees' Annual Report for the period

From 01/04/2021 **Period start date** **To** 31/03/2022
Period end date

Charity name: English Martyrs' Leicester Development Trust

Charity registration number: 1176648

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none">1. The enrichment of the individual student experience in the extra-curricular and co-curricular programme of the school, particularly through the provision for sport, the arts (in which the school has a special status) and character building activities (including retreats, personal challenges and outdoor pursuits).2. The future development and enhancement of the school through both the provision of additional facilities, art and equipment, as well as the maintenance of existing specialist facilities and equipment over and above that provided for the curriculum.3. Supporting other student and staff initiatives as may from time to time be brought to the attention of the charity's trustees.
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 Trust exists to fund educational opportunities, beyond what is provided in regular lessons especially in the arts (music, dance, drama, art, and design), sports and other activities, exclusively for students of English Martyrs' Catholic Voluntary Academy, Leicester. It will also support the purchasing of new equipment for the school to ensure that the school's facilities are

		continually enhanced.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes we have had regard to this guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	In place
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>The charity has supported a number of projects for our young people.</p> <ul style="list-style-type: none"> • During this year we invested significantly in a new trampoline. £XXX • We supported 3 students who attended the 'Gabrieli Roar@ choral project at York Minster. £700 • Art exhibition acrylic sheets £229

		<ul style="list-style-type: none"> We provided reading books for Year 7.£XXX
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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	The regular giving commitment from parents and alumni continues to grow and now provides a regular monthly income of £XXX
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 charity is building its reserves and funding small projects at this time.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Bids against the funds are received from the school. Covid 19 has meant a reduction in the kind of activities which require this funding.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
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	N/A

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:		English Martyrs Leicester Development Trust only
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation.
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	A Board of Trustees elected annually at the Annual General Meeting (AGM) shall manage the Group. The Board shall consist of a maximum of eleven voting members

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	English Martyrs Leicester Development Trust
Other name the charity uses	
Registered charity number	1176648

Charity's principal address	English Martyrs Catholic School Anstey Lane Leicester LE4 0FJ

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	Benrnadette Mulligan-Cant			Board
2	Ruth Inman			Board
3	Simon Robson			Board
4	Marius Carney			Board
5	Robert Vincent			Board
6	Nkeiruka Onyia			Board
7	Kieron O'Brien			Board
8	Edward Hayes			Board
9				
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	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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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

None

Other optional information

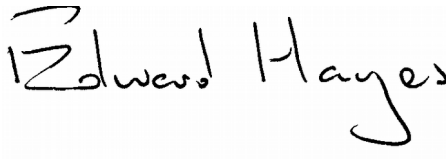

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Declarations

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)

Edward Hayes	Robert Vincent
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Position (eg
Secretary, Chair, etc)

Chair	Vice-chair
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Date

07/04/2023



Receipts and payments account

For the period from	Period start date	To
	04/01/2021	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations	3,539	-	-
Charitable Activities	-	-	-
Fundraising Events	-	-	-
Bank Interest	27	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	3,566	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	3,566	-	-
A3 Payments			
Bank Charges	150	-	-
Grants & Donations Paid	4,336	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	4,486	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	4,486	-	-
Net of receipts/(payments)	920	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	27,845	-	-

Cash funds this year end | 26,925 | - | - |

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank Account	26,925
		-
		-
	Total cash funds	26,925
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

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

Signature

Print N

Edward Hayes
R. Kent

Edward
Robert V

o (if any)

ounts

Period end date
03/31/2022

CC16a



Total funds

Last year

to the nearest £

to the nearest £

3,539	12,285
-	-
-	-
27	123
-	-
-	-
-	-
-	-
3,566	12,408

-	
-	-
-	-
3,566	12,408

150	150
4,336	1,449
-	-
-	-
-	-
-	-
-	-
-	-
-	-
4,486	1,599

-	
-	
-	-
4,486	1,599

- 920	10,809
-	-
27,845	17,036

26,925

27,845

the period

Restricted funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-

OK

Restricted funds

to nearest £

-
-
-
-
-
-

Endowment funds

to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
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-
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Current value (optional)

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-
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-
-

Amount due (optional)

-
-

When due (optional)

-	
-	
-	

name	Date of approval
Hayes	04/02/2023
incent	04/02/2023