

Registered Company Number 03080396 (E&W)
Registered Charity Number 1050691

ST AUGUSTINE'S CHARITABLE TRUST

**REPORT OF THE TRUSTEES
AND
UNAUDITED FINANCIAL STATEMENTS**

Period of Accounts

01 April 2022 to 31 March 2023

ST AUGUSTINE'S CHARITABLE TRUST

Contents of the Financial Statements

For the year

01 April 2022 to 31 March 2023

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ST AUGUSTINE'S CHARITABLE TRUST

For the year

01 April 2022 to 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

REGISTERED CHARITY NUMBER : 1050691

REGISTERED COMPANY NUMBER : 03080396 (England & Wales)

REGISTERED OFFICE : St Augustine's Catholic College
Wingfield Road
Trowbridge
Wiltshire BA14 9EN

TRUSTEES :	A F Dowle	Headmaster	appointed 22.06.22
	J Birkett-Wendes	Teacher	appointed 21.07.22
	Y Portch	Teacher	appointed 24.02.23
	E M Farrell	Teaching Partner	
	R F O'Mahony	Teacher	
	D Forster		resigned 22.06.22
	D J Hartsmith		resigned 19.07.22
	C N Kinsky		resigned 21.07.22
	S L Marshall		resigned 24.02.23

SOLICITORS : Stone King
13 Queens Square
Bath BA1 2HJ

BANKERS : Lloyds TSB Bank
64 Fore Street
Trowbridge
Wiltshire BA14 8EU

ACCOUNTANTS : Tate Accounting Services
66 Summerdown Walk
Trowbridge
Wiltshire BA14 0LE

ST AUGUSTINE'S CHARITABLE TRUST

Report of the Trustees

For the year

01 April 2022 to 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP FRS 102) 'Accounting and Reporting by Charities' (effective January 2015)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charitable Trust is a company without share capital and limited by guarantee.

Each member undertakes to contribute such an amount as may be required, not exceeding £1, to the Charitable Trust's assets if it should be wound up.

The trust council comprises a minimum of 5 and a maximum number of 10 trustees, all of whom are recruited from members of the school staff and the governing body.

School Governors make up 50% of the number.

OBJECTIVES AND ACTIVITIES

The trust supports St Augustine's Catholic College in the delivery of catholic education by providing financial assistance for the purchase and maintenance of school assets.

Regular voluntary donations are collected from the families of students who attend or have attended the College. These come in response to appeals for contributions to the building and amenities fund, and the purchase of stakes in a monthly 'club' draw.

Funds are transferred to the college or the college's fund raising association, upon request which details intended expenditure.

FINANCIAL REVIEW

Outgoings this year of £78,728 were less than the incomings of £132,791 by £54,063 (2022 shortfall £7,055)

The gifts to St Augustine's Catholic College in 2023 were £76,265 (2022 £6,339)

Reserves policy

The trust has retained unrestricted funds for future expenditure as and when required by the College.

Risk management

The trustees have examined the major risks which the charity faces and confirm that systems have been established to lessen those risks.

The trust council intends to continue with the activities for which the trust was formed

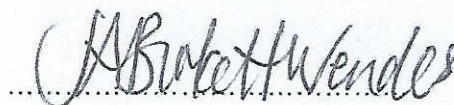
This report has been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006, relating to small companies.

THIS REPORT WAS APPROVED ON BEHALF OF THE TRUSTEES ON May 2023 :



Mr A. Dawle - Trustee

15/05/23



Jo Birkett-Wendles - Trustee

16/5/23

ST AUGUSTINE'S CHARITABLE TRUST

Statement of Financial Activities

(Incorporating an Income and Expenditure Account)

For the year ended 31 March 2023

	Notes	2023 Unrestricted Funds £	2022 Unrestricted Funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary Income		132,546	15,919
Investment Income	2	<u>245</u>	<u>19</u>
Total incoming resources		132,791	15,938
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income		1,250	1,275
Charitable activities			
Gifts to St Augustine's College		76,265	6,339
Governance Costs	3	<u>1,213</u>	<u>1,269</u>
Total resources expended		78,728	8,883
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR		54,063	7,055
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>51,923</u>	<u>44,868</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>£105,986</u></u>	<u><u>£51,923</u></u>

The notes form part of these financial statements.

ST AUGUSTINE'S CHARITABLE TRUST

Balance Sheet

As at 31 March 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	5	1,238	1,939
Cash at bank and in hand		105,598	51,767
		<u>106,836</u>	<u>53,706</u>
LIABILITIES			
Creditors falling due within one year	6	-850	-1,783
NET CURRENT ASSETS		<u>105,986</u>	<u>51,923</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>105,986</u>	<u>51,923</u>
NET ASSETS		<u>105,986</u>	<u>51,923</u>
THE FUNDS OF THE CHARITY			
Unrestricted income funds	7	105,986	51,923
TOTAL CHARITY FUNDS		<u>£105,986</u>	<u>£51,923</u>

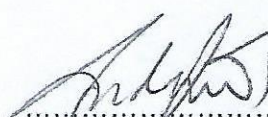
These financial statements have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small charitable companies, and SORP FRS 102 'Accounting and Reporting by Charities (effective January 2015)

For the year ended 31 March 2023 the charitable company was entitled to an exemption from audit in accordance with section 477 of the Companies Act 2006 relating to small companies and no notice has been deposited by members requiring the charitable company to obtain an audit of its financial statements under Section 476 of the Act.

The trustees acknowledge their responsibility for

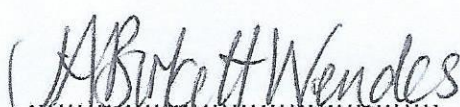
- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and its surplus or deficit for each financial year in accordance with Sections 394 and 395 and other relevant Sections of the Companies Act 2006 as applicable to the charitable company.

The financial statements were approved by the Board of Trustees on May 2023 and were signed on its behalf by :



 Mr A Baskin - Trustee

15/05/23



 Jo Birkett-Wendle Trustee

16/5/23

The notes form part of these financial statements.

ST AUGUSTINE'S CHARITABLE TRUST

Notes to the Financial Statements

For the year ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the requirements of the Statement of Recommended Practice (SORP RFS 102) 'Accounting and Reporting by Charities' (effective January 2015)

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.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Taxation

The charity is exempt from corporation tax on its charitable activities

Fund Accounting.

Unrestricted funds, are donations and other income receivable or generated for the objectives of the charity without further specified purpose and 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 objectives of the charity and arise when specified by the donor or when funds are raised for particular restricted purposes.

	2023	2022
2. INVESTMENT INCOME		
Deposit account interest	228	9
HMRC Interest	17	10
	<u>£245</u>	<u>£19</u>

3. GOVERNANCE COSTS

Accountancy	850	810
Bank Service Charges	310	406
ICO annual fee	40	40
Companies House filing fee	13	13
	<u>£1,213</u>	<u>£1,269</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 (2022 £nil)

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 (2022 £nil)

ST AUGUSTINE'S CHARITABLE TRUST

Notes to the Financial Statements

For the year ended 31 March 2023

	2023	2022
5. DEBTORS		
Accrual Income :		
Gift Aid reclaimable	£1,238	£1,939

6. CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

Accrued expenses	£850	£1,783
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7. MOVEMENT IN FUNDS

	At 01.04.22	Net movement in funds	At 31.03.23
Unrestricted funds			
General fund	51,923	54,063	105,986
TOTAL FUNDS	£51,923	£54,063	£105,986

Net movement in funds, included in the above are as follows:

	Incoming Resources	Resources Expended	Movement in funds
Unrestricted funds			
General fund	132,791	-78,728	54,063
TOTAL FUNDS	£132,791	-£78,728	£54,063

8. RELATED PARTY DISCLOSURES

During the year ended 31 March 2023 the Charitable Trust made gifts of £76,265 to St Augustine's Catholic College in accordance with its objectives.

ST AUGUSTINE'S CHARITABLE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2023

	£	<u>2023</u>	£	£	<u>2022</u>	£
INCOMING RESOURCES						
Vountary income						
Gifts and donations	127,689			9,623		
500 Club' income	3,619			4,357		
Gift Aid tax reclaimed	<u>1,238</u>			<u>1,939</u>		
			132,546			15,919
Investment income						
Deposit account interest	228			9		
HMRC interest	<u>17</u>			<u>10</u>		
			245			19
Total incoming resources			<u>132,791</u>			<u>15,938</u>
 RESOURCES EXPENDED						
Costs of generating voluntary income						
500 Club Prizes			1,250			1,275
 Charitable activities						
Gifts to College			76,265			6,339
 Governance costs						
Accountancy	850			810		
Bank Service Charges	310			406		
ICO annual fee	40			40		
Companies House filing fee	<u>13</u>			<u>13</u>		
			1,213			1,269
Total resources expended			<u>78,728</u>			<u>8,883</u>
 <u>NET INCOMING/(EXPENDED) RESOURCES</u>			<u><u>£54,063</u></u>			<u><u>£7,055</u></u>

This page does not form part of the statutory financial statements



Section A

Independent Examiner's Report

Report to the trustees

St Augustine's Charitable Trust

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1050691

Set out on pages

1-9

(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 2023.

Responsibilities and
basis of report

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

R Forrester

Date:

26/11/2023

Name:

Rosemary Forrester



Independent Examiner's Report

Section A

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

Address:

Tate Accounting Services, 66 Summerdown Walk, Trowbridge, Wilts BA14 0LE

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 (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).

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.

* Please delete the words in the brackets if they do not apply.

Signed: Name: Rosemary Forrester

Date: 26/11/2023