

Charity number: 1172883

CHRISTINES EDUCATIONAL TRUST

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/10/2018**

Prepared By:

Knightsbridge Accountants
(Chartered Certified Accountants)

Knightsbridge House

Rooley Lane

Bradford

West Yorkshire

BD4 7SQ

CHRISTINES EDUCATIONAL TRUST

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/10/2018**

TRUSTEES

REGISTERED OFFICE

CHARITY NUMBER

1172883

ACCOUNTANTS

Knightsbridge Accountants
(Chartered Certified Accountants)
Knightsbridge House
Rooley Lane
Bradford
West Yorkshire
BD4 7SQ

CHRISTINES EDUCATIONAL TRUST

**ACCOUNTS
FOR THE YEAR ENDED 31/10/2018**

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**TRUSTEES' REPORT
FOR THE YEAR ENDED 31/10/2018**

The trustees present their report and accounts for the year ended 31/10/2018

PRINCIPAL ACTIVITIES

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

STRUCTURE GOVERNANCE AND MANAGEMENT

structure and governance text goes here

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 24/10/2019

Trustee

CHRISTINES EDUCATIONAL TRUST

**INDEPENDENT EXAMINER'S STATEMENT
FOR THE YEAR ENDED 31/10/2018**

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

I report on the accounts of the company for the year ended 31/10/2018 .

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 exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA/MAAT . Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, 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 31/10/2018**

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:

Knightsbridge Accountants
(Chartered Certified Accountants)
Knightsbridge House
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01274 442114

CHRISTINES EDUCATIONAL TRUST

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF CHRISTINES EDUCATIONAL TRUST, FOR THE YEAR ENDED 31/10/2018**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of CHRISTINES EDUCATIONAL TRUST for the year ended 31/10/2018 as set out on pages - to (1) from the company's accounting records and from information and explanations you have given us.

As a practising member of the ACCA/MAAT, we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of CHRISTINES EDUCATIONAL TRUST, as a body, in accordance with the terms of our engagement letter dated . 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/MAAT as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CHRISTINES EDUCATIONAL TRUST and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that CHRISTINES EDUCATIONAL TRUST has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of CHRISTINES EDUCATIONAL TRUST. You consider that CHRISTINES EDUCATIONAL TRUST is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of CHRISTINES EDUCATIONAL TRUST. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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CHRISTINES EDUCATIONAL TRUST

Statement of Financial Activities
for the year ended 31/10/2018

	Unrestrict ed funds	Restricted funds	2018 Total
	£	£	£
Income			
Income from generated funds			
Donations and legacies	-	-	9,635
Total Income and endowments	<u>-</u>	<u>-</u>	<u>9,635</u>
Expenses			
Costs of generating funds			
Expenditure on Charitable activities	-	-	9,285
Total Expenses	<u>-</u>	<u>-</u>	<u>9,285</u>
Net gains on investments			
Net Income	-	-	350
Gains/(losses) on revaluation of fixed assests			
Net movement in funds:			
Net income for the year	<u>-</u>	<u>-</u>	<u>350</u>
Net funds carried forward	<u>-</u>	<u>-</u>	<u>350</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 TRUST

BALANCE SHEET AT 31/10/2018

	Notes	2018
		£
CURRENT ASSETS		
Cash at bank and in hand		350
		<u>350</u>
NET CURRENT ASSETS		<u>350</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>350</u>
CAPITAL AND RESERVES		
Unrestricted funds	4	
Difference on accounts		350

For the year ending 31/10/2018 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 24/10/2019 and signed on their behalf by

.....

Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2018**

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

2018

£

3. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £, to the company should it be wound up. At 31/10/2018 there were members.

4. UNRESTRICTED FUNDS

Brought forward	Incoming resource	Outgoing resource	Transfers	Carried forward
s	s			
£	£	£	£	£

5. RESTRICTED FUNDS

Brought forward	Incoming resource	Outgoing resource	Transfers	Carried forward
s	s			
£	£	£	£	£

CHRISTINES EDUCATIONAL TRUST

Incoming Resources
for the year ended 31/10/2018

2018

£

Incoming resources

Incoming resources from generated funds

9,635

9,635

CHRISTINES EDUCATIONAL TRUST

Expenses
for the year ended 31/10/2018

	2018
	£
Expenses	
Costs of generating funds	
Charitable Activities	
Rent	345
Accountancy fees	250
Telephone	156
Charitable donations	8,438
Bank charges	<u>96</u>
	<u>9,285</u>
	<u>9,285</u>