

Trustees' Annual Report for the period

From **Period start date** Day 01 04 2018 **Period end date** Da 31y 03Month Year 2019

Section A Reference and administration details

Charity name ACLAND BURGHLEY SCHOOL TRUST

Other names charity is known by

Registered charity number (if any) 1002280

Charity's principal address C/- Acland Burghley School
 Burghley Road
 London
Postcode 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	Madeleine Holt			
2	Katherine Miller			
3	Claire Melamed			
4	Julian Turner		Until 22 March 2019	
5	Celia Grace	Chair		
6				
7				
8				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

The Trust's primary activity and focus is to plan and fundraise for the restoration of the school hall. This is a major capital project planned by the School.

The funds raised over the year were used to fund the first stage of this project, a feasibility study.

Trustees were also actively involved in developing a strategy for fundraising.

The Trustees declare that they have, throughout their activities, had regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity does not have a specific policy on reserves. Sufficient reserves are retained to cover the charity's regular expenditure for the following year as well as for the next stage of the assembly hall project.

The balance sheet on 31 March 2018 was total funds £31,443 with no liabilities.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CELIA OTTIE GRACE	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	27.1.20.	

Acland Burghley School Trust (Registered Charity 100280)
Accounts 1 April 2018 - 31 March 2019

Receipts and Payments

	2019
Receipts	
Donations	23,253.74
Gift aid	1,244.85
Invoiced	-
Online Shopping	103.20
Grants In	400.00
Interest	9.75
Cash	605.38
TOTAL RECEIPTS	<u>25,616.92</u>
Payments	
Bank charges	60.00
CAF Donation Charge	191.30
Grants Out	18,067.44
Expenses	537.25
TOTAL PAYMENTS	<u>18,855.99</u>
SURPLUS / (DEFICIT)	<u>6,760.93</u>

Acland Burghley School Trust (Registered Charity 100280)
Accounts 1 April 2018 - 31 March 2019

Assets and Liabilities

		2019
Assets		
CAF Cash	21,356.97	
CAF Gold	9,937.49	
Co Op	<u>148.41</u>	
		31,442.87
Liabilities	-	-
Total Funds		<u><u>31,442.87</u></u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Acland Burghley School Trust

**On accounts for the year
ended**

31 March 2019

**Charity no
(if any)**

1002280

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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**

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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:

Date:

24.01.2020

Name:

Vincent McCabe

**Relevant professional
qualification(s) or body**

MAAT

(if any):

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Address:

18 Oakford Road
London
NW5 1AH

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.

I have identified the following matter of concern.
There is no analysis of restricted and unrestricted funds in the Income and Expenditure Report and Balance Sheet.