

**ABBAY COURT SCHOOL TRUST (CIO)**

**TRUSTEES' REPORT  
AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 AUGUST 2016**

# ABBAY COURT SCHOOL TRUST

## LEGAL AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 AUGUST 2016

TITLE	ABBAY COURT SCHOOL TRUST
CHARITY REGISTRATION NUMBER	1160511
GOVERNING INSTRUMENT	Constitution (Charitable Incorporated Organisation) dated 14 August 2014
TRUSTEES	Richard Bolsin – resigned 22/4/16 Karen Joy Juliet Sevier –resigned 16/3/16 Rose Collinson – appointed 19/9/15, resigned 15/3/16 Rev Liz Cox – appointed 19/9/15, Tracey Crouch MP – resigned 22/4/16 Steven Grix – appointed 22/6/15, resigned 16/3/16 Karen Morgan – resigned 1/11/15 Keith Williams – appointed 26/6/15 Paul Horsman – appointed 22/4/16 Eileen James – appointed 22/4/16 Kate Flowers – appointed 22/4/16 Pauline Milton – appointed 22/4/16 Sue Vallenta-Kerr – appointed 22/4/16
ADDRESS	Abbey Court School Rede Court Road, Strood Kent ME2 3SP
INDEPENDENT EXAMINER	Alexander Ffrench FCCA DChA Williams Giles Limited 12 Conqueror Court Sittingbourne Kent ME10 5BH

# ABBHEY COURT SCHOOL TRUST

## TRUSTEES REPORT

FOR THE YEAR ENDED 31 AUGUST 2016

### Activities, Achievements and Future Plans

Abbey Court School Trust continues to hold termly meetings to review existing activities, in line with the initial funding priorities for the Trust, which were identified as follows:-

1. Additional facilities and equipment for the new school buildings and site where these cannot be funded by the Local Authority (to include; landscaping, provision of wheelchair access and top up equipment and facilities);
2. Curriculum enrichment;
3. Additional therapeutic support;
4. Funding for sibling and parent workshops;
5. Individual communication aids.

Trustees have an ongoing commitment to identify potential funding sources, and feedback at each meeting.

In its second year, the Trust made no individual or group grants, nor received any applications.

£1,596.62 was generated through fundraising initiatives for Project Tonto, the purchase of a Racewood Equestrian Horse Simulator costing approximately £45,000 in total. £35,761.77 was transferred from the Trust to Abbey Court School in November 2015 to enable the order to be placed.

The Trust initiated a second project in July 2016 entitled 'Raise the Roof', and received a £410.67 income donation to kick start. This project has the aim of building a specialist Rebound Therapy provision on the grounds of Abbey Court School. £5,000 was received as a loan from the school to enable the settlement of reporting and accounting.

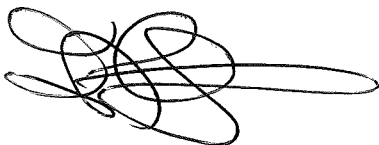
A further project is planned to correlate with item 1 on the list of initial funding priorities, see above. The intention of this project is to raise funding to provide specialist sensory playground equipment for the outdoor areas in Early Years, Key Stage 1 and Key Stage 2 at the new school premises.

The Trust continues to use a BT MyDonate on line donation facility.

### Public Benefit

The Trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit.

Signed on behalf of the Trustees by *REV. E COX*



26 May 2017

**ABBHEY COURT SCHOOL TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**  
**INDEPENDENT EXAMINERS' REPORT**

I report on the financial statements of the charity for the year ended 31 August 2016 which are set out on pages 5 to 6.

This report is made solely to the charity's Trustee, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustee those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustee as a body, for my work or for this report.

**Respective responsibilities of Trustee and examiner**

The charity's trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent examiner's report**

My examination was carried out in accordance with the 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as Trustee 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**ABBNEY COURT SCHOOL TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**  
**INDEPENDENT EXAMINERS' REPORT**

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed:



Dated:

1/6/2017

**Alexander Ffrench FCCA DChA**

Williams Giles Limited

12 Conqueror Court

Sittingbourne

Kent

ME10 5BH

**ABBAY COURT SCHOOL TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

	<b>Unrestricted Funds Total 2016 £</b>	<b>Total 2015 £</b>
<b>Receipts</b>		
Donations	1,596	32,748
Fundraising Income	411	1,602
Loan receipt	5,000	-
<b>Total receipts</b>	<b>7,007</b>	<b>34,350</b>
<b>Payments</b>		-
Fee donated	35,762	
Accountancy fees	1,800	
<b>Total Payments</b>	<b>37,562</b>	-
Excess of payments over receipts for the year	(30,555)	34,350
Bank balance at beginning of year	34,350	-
<b>Bank balance at end of year</b>	<b>3,795</b>	<b>34,350</b>

**ABBEY COURT SCHOOL TRUST**  
**STATEMENT OF ASSEST AND LIABILITIES**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

	Notes	2016 £	2016 £	2015 £	2015 £
<b>Current Assets</b>					
Bank Balances					
Current Accounts		3,795		34,350	
<b>Liabilities</b>					
Loan		5,000		-	
<b>Total unrestricted funds</b>			<b>(1,205)</b>		<b>34,350</b>

Approved by the Trustees on 26 May 2017 and signed on their behalf by: *REV. E COX*



Trustee