

ABBHEY COURT SCHOOL TRUST (CIO)

**TRUSTEES' REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2017**

ABBEY COURT SCHOOL TRUST
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 AUGUST 2017

TITLE	ABBEY COURT SCHOOL TRUST
CHARITY REGISTRATION NUMBER	1160511
GOVERNING INSTRUMENT	Constitution (Charitable Incorporated Organisation) dated 14 August 2014
TRUSTEES	Karen Joy Rev Liz Cox Keith Williams – resigned – 20/06/2017 Paul Horsman – resigned – 05/09/2017 Eileen James Kate Flowers Pauline Milton Sue Vallenta-Kerr Rev Jean Kerr – appointed 20/06/2017
ADDRESS	Abbey Court School Rede Court Road, Strood Kent ME2 3SP
INDEPENDENT EXAMINER	Alexander French FCCA DChA Williams Giles Limited 12 Conqueror Court Sittingbourne Kent ME10 5BH

ABBNEY COURT SCHOOL TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2017

	Unrestricted Funds Total 2017 £	Total 2016 £
Receipts		
Donations	2,759	1,596
Fundraising Income	2,582	411
Loan receipt	-	5,000
Total receipts	5,341	7,007
Payments		
Fee donated	-	35,762
Accountancy fees	840	1,800
Misc	40	-
Total Payments	880	37,562
Excess of receipts over payments for the year	4,461	(30,555)
Bank balance at beginning of year	3,795	34,350
Bank balance at end of year	8,256	3,795

ABBAY COURT SCHOOL TRUST
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017
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:

30 May 2018

Alexander French FCCA DChA

Williams Giles Limited

12 Conqueror Court

Sittingbourne

Kent

ME10 5BH

ABBHEY COURT SCHOOL TRUST

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2017

INDEPENDENT EXAMINERS' REPORT

I report on the financial statements of the charity for the year ended 31 August 2017 which are set out on pages 5 to 6.

This report is made solely to the Charity's Trustees, 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 Trustees 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 Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the Charities 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.

ABBEY COURT SCHOOL TRUST

TRUSTEES REPORT

FOR THE YEAR ENDED 31 AUGUST 2017

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 third year, the Trust made no individual or group grants. The Trust received 1 external application, however this was declined owing to not meeting the Trust objectives.

The Trust's existing project, 'Raise the Roof', generated £1,189 income through donations and fundraising (including matched funding from Lloyds Bank and Benevity). This project has the aim of building a specialist Rebound Therapy provision on the grounds of Abbey Court School (pending planning permission).

The project planned to correlate with item 1 on the list of initial funding priorities, see above, 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, secured income of £4,313.39.

Future fundraising has been investigated via a small lottery registration application to the Local Authority.

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 Elizabeth Cox

DATE 25th May 2018

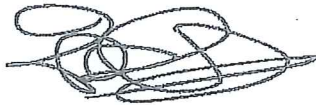
ABBNEY COURT SCHOOL TRUST

STATEMENT OF ASSEST AND LIABILITIES

FOR THE YEAR ENDED 31 AUGUST 2017

	Notes	2017 £	2017 £	2016 £	2016 £
Current Assets					
Bank Balances					
Current Accounts		8,256		3,795	
Liabilities					
Loan			5,000		5,000
Total unrestricted funds		3,256			(1,205)

Approved by the Trustees on 25/05/18 and signed on their behalf by:



Trustee Elizabeth Cox

25th May 2018