

**ABBAY COURT SCHOOL TRUST (CIO)**

**TRUSTEES' REPORT  
AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 AUGUST 2018**

# ABBAY COURT SCHOOL TRUST

## LEGAL AND ADMINISTRATIVE DETAILS

### FOR THE YEAR ENDED 31 AUGUST 2018

TITLE	ABBAY COURT SCHOOL TRUST
CHARITY REGISTRATION NUMBER	1160511
GOVERNING INSTRUMENT	Constitution (Charitable Incorporated Organisation) dated 14 August 2014
TRUSTEES	Karen Joy Rev Liz Cox – resigned 07/09/2018 Eileen James Kate Flowers – resigned 07/09/2018 Pauline Milton Sue Vallenta-Kerr Rev Jean Kerr (Chair) Amanda Collins – appointed 25/01/2019
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

# ABBEY COURT SCHOOL TRUST

## TRUSTEES REPORT

FOR THE YEAR ENDED 31 AUGUST 2018

### 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 fourth 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 implemented a new fundraising initiative this year; a lottery (following a licence obtained from Medway Council). In total, 207 players signed up at a cost of £10 per year, totalling income of £2,070. The annual prizes total £800, and therefore the lottery saw a profit of £1,270 in year one.

Early in the year it was agreed that the 'Raise the Roof' project was not considered to be viable owing to increased build costs, and therefore the funds ring fenced for this were brought back into the overall allocation. A further £7,957 was raised through donations and fundraising (including matched funding from Lloyds Bank and Benevity).

The Trust submitted a successful grant application to The Boshier Hinton Foundation, and were awarded £2,000 as part funds to refurbish the library on the secondary site. A further £6,299.74 was awarded by The Co-operative towards ongoing project work.

The Trust continues to use a BT MyDonate on line donation facility, and raises small sums through Easy Fundraising, an on-line shopping initiative.

### 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 04 March 2019 on behalf of the Trustees by:



**Rev Jean Kerr**

**Chair of Trustees**

# **ABBAY COURT SCHOOL TRUST**

## **RECEIPTS AND PAYMENTS ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2018**

### **INDEPENDENT EXAMINERS' REPORT**

I report on the financial statements of the charity for the year ended 31 August 2018 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.

**ABBAY COURT SCHOOL TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**  
**INDEPENDENT EXAMINERS' REPORT**

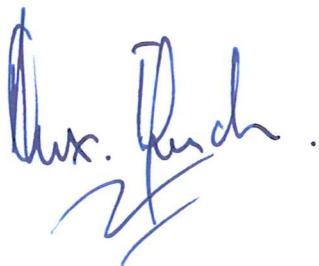
**Independent Examiner's Statement**

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:

4/3/2019

**Alexander French FCCA DChA**

Williams Giles Limited

12 Conqueror Court

Sittingbourne

Kent

ME10 5BH



# ABBEY COURT SCHOOL TRUST

## RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2018

	<b>Unrestricted Funds Total 2018 £</b>	<b>Total 2017 £</b>
<b>Receipts</b>		
Donations	7,296	2,759
Fundraising Income	12,782	2,582
Loan receipt	-	-
<b>Total receipts</b>	<b>20,078</b>	<b>5,341</b>
<b>Payments</b>		
Fundraising fees	920	-
Accountancy fees	840	840
Misc	106	40
<b>Total Payments</b>	<b>1,866</b>	<b>880</b>
Excess of receipts over payments for the year	18,212	4,461
Bank balance at beginning of year	8,256	3,795
<b>Bank balance at end of year</b>	<b>26,468</b>	<b>8,256</b>

# ABBAY COURT SCHOOL TRUST

## STATEMENT OF ASSEST AND LIABILITIES

FOR THE YEAR ENDED 31 AUGUST 2018

	Notes	2018 £	2018 £	2017 £	2017 £
<b>Current Assets</b>					
Bank Balances				8,256	
Current Accounts		26,468			
<b>Liabilities</b>					
Loan			5,000		5,000
<b>Total unrestricted funds</b>		<b>21,468</b>		<b>3,256</b>	

Approved by the Trustees on 04 March 2019 and signed on their behalf by:



Rev Jean Kerr

Chair of Trustees