

ABBAY COURT SCHOOL TRUST (CIO)

**TRUSTEES' REPORT
AND FINANCIAL STATEMENTS**

FOR THE YEAR ENDED

31 AUGUST 2019

ABBAY COURT SCHOOL TRUST

LEGAL AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 AUGUST 2019

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 – resigned 18/07/19 Kate Flowers – resigned 07/09/2018 Pauline Milton Sue Vallenta-Kerr Rev Jean Kerr Amanda Collins (Chair) – appointed 25/01/2019 Sandra Jones – appointed 18/07/2019 Charlene Wakerell – appointed 18/07/2019
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 2019

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 fifth year, the Trust made no individual or group grants and received 0 external applications.

The Trust continued to run a lottery (renewing its licence obtained from Medway Council). In total, 216 players signed up at a cost of £10 per year, totalling income of £2,160. This was an increase of 9 players from the previous year. The annual prizes totalled £800, and therefore the lottery saw a profit of £1,360 in its second year.

Throughout the year, the Trust has submitted grant applications to secure funds for various school projects, resulting in successful bids as follows:-

Minibus: The True Colours Trust (£5,000), The Bernard Sunley Charitable Foundation (£4,000)

Hydrotherapy pool sensory equipment: The Lawson Trust (£7,500)

Secondary school library: The Toy Trust (£2,000)

Rural Activity Centre (Larkin Farm): The Ninevah Charitable Trust (£8,000), The Sobell Foundation (£10,000), R S Brownless (£200)

Fundraising events led by Trustees and members of the school community have resulted in securing £4,609.36. These have included: Pig race Night (£1,292.71), Cake Sale (£200), Charity Football Match (£1,329), Christmas Jumper Day (£265.90), Golf Club Raffle (£308.20) and Quiz Night (£1,213.55).

In addition, the Trust received corporate donations from local businesses amounting to £8,505.35 (BritNed (£2,650), J Murphy & Sons Ltd (£1,930), RMM Site Services (£2,000), Warden Plastics (£100), National Grid (£575.35), Robin Hood Service Station (£500), Taylor Dolman (£250) and L W Burt & Sons Ltd (£500).

BT MyDonate, the on line donation facility, ceased to exist in June 2019. The Trustees investigated alternative options and agreed to register with a new on-line giving provider, KindLink. The Trust continues to raise small sums through Easy Fundraising and AmazonSmile, both on-line shopping initiatives.

ABBAY COURT SCHOOL TRUST

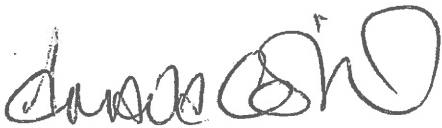
TRUSTEES REPORT

FOR THE YEAR ENDED 31 AUGUST 2019

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 31/01/2020 on behalf of the Trustees by:

A handwritten signature in black ink, appearing to read 'Amanda Collins', written over a horizontal line.

Amanda Collins

Chair of Trustees

ABBHEY COURT SCHOOL TRUST

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2019

INDEPENDENT EXAMINERS' REPORT

I report on the financial statements of the charity for the year ended 31 August 2019 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 2019
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:

3/2/2020

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 2019

	Unrestricted Funds	Restricted Funds	Total Funds	
	2019 £	2019 £	2019 £	2018 £
Receipts				
Donations	19,371	-	19,371	7,296
Fundraising Income	10,828	-	10,828	12,782
Loan receipt	-	-	-	-
Grants received	-	22,000	22,000	-
Total receipts	30,199	22,000	52,199	20,078
Payments				
Fundraising fees	820	-	820	920
Accountancy fees	-	-	-	840
Misc	-	-	-	106
Donations	4,078	-	4,078	-
Total Payments	4,898	-	4,898	1,866
Excess of receipts over payments for the year	25,301	22,000	47,301	18,212
Bank balance at beginning of year	26,468	-	26,468	8,256
Bank balance at end of year	51,769	22,000	73,769	26,468

ABBAY COURT SCHOOL TRUST
STATEMENT OF ASSEST AND LIABILITIES
FOR THE YEAR ENDED 31 AUGUST 2019

	Notes	2019 £	2019 £	2018 £	2018 £
Current Assets					
Bank Balances					
Current Accounts		73,769		26,468	
Liabilities					
Loan			5,000		5,000
Charity Funds					
Restricted funds		22,000		-	
Unrestricted funds		46,769		21,468	
Total funds		68,769		21,468	

Approved by the Trustees on 31/01/2020 and signed on their behalf by:



Amanda Collins

Chair of Trustees