

# ACLAND BURGHLEY SCHOOL TRUST

England & Wales · Charity number 1002280

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1991-03-21

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** c/- Acland Burghley School  
Burghley Road  
London  
NW5 1UJ

**Phone** 020 74858515

**Email** [abstrust@aclandburghley.camden.sch.uk](mailto:abstrust@aclandburghley.camden.sch.uk)

**Website** <http://www.aclandburghley.camden.sch.uk/aboutus/aclandburghleyschooltrust>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS AT ACLAND BURGHLEY COMPREHENSIVE SCHOOL

**Activities:** The trust was set to advance the education of pupils at Acland Burghley School, by provision of facilities for the education at the school (not normally provided by the LA) and to engage in activities which support the school.

## Classification

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- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People

## Geography

- **Area of benefit:** TUFNELL PARK
- Camden
- Islington

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£154,463	£35,824	-	-
2024-03-31	£46,910	£9,578	-	-
2023-03-31	£237,682	£6,422	-	-
2022-03-31	£20,209	£57,756	-	-
2021-03-31	£58,819	£1,069	-	-

## Trustees

Name	Role	Appointed
<b>Jodi Moore</b>	Chair	2024-05-01
Eliane Glaser		2023-05-09
James Bothwell Hepburn		2024-06-20
Karl Frederick Munslow Ong		2024-06-20
Katherine Ann Miller		2013-10-01
Kim Lisa Issroff		2023-05-06

**ACLAND BURGHLEY SCHOOL TRUST**

England & Wales - Charity number 1002280

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# Accounts

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acland burghley school trust

Make a difference to the school life

# **Acland Burghley School Trust**

Charity No: 1002280

## **Trustees' Annual Report and Accounts**

**for the year 1 April 2024 to 31 March 2025**

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# 1. Introduction

## 1.1 Charitable Objects

The object of the Trust as set out in the Trust Deed dated 13<sup>th</sup> February 1991 as amended on 5<sup>th</sup> October 2018 is to advance the education of pupils at Acland Burghley Comprehensive School (“the School”). The Trustees have the power to pay or apply any part or parts of the income or capital towards providing and assisting in the provision of facilities for the education at the school (not normally provided by the local education authority), and to engage in activities which support the School and advance the education of pupils attending it.

## 1.2 Overview

The focus of the Trust during the year 1 April 2024 to 31 March 2025 has been to continue its fundraising activities in support of the School’s plan to refurbish and improve its Grade II listed school hall, restoring it to its original high standard performance space.

# 2. Activities & Achievements

## 2.1 Outputs & Outcomes

The Trust has continued to work closely with the School in its plan to raise £2.34M to refurbish the school hall (‘Hall for All’ campaign).

The majority of activity has been to further develop and refine the fundraising strategy and to facilitate fundraising events in support of the Hall for All fundraising campaign. This has included a fundraising brochure, a fundraising website for the campaign, as well as the production of a short film.

The Trust provided funding toward the development phase of the Hall for All project in April 2024 as well as £9,625 fees to consultants assisting the School in its preparation and finalisation of its application for National Lottery funding submitted in February 2025.

The Trust supported the school to hold a number fundraising events during the financial year. “An Evening with...” took place in April 2024. This star-studded event included performances by students and members of our local community and poetry readings of poems about the Hall for All by a range of celebrity guests.

Our Brutal Walk event in July 2024 saw over 700 members of the school community including students, staff and volunteers walked across London to visit the capital’s famous brutalist landmarks such as the Barbican, Brunswick Centre, South Bank and National Theatre.

Students, teachers and members of the local community posted 10,000 letters about the Hall for All campaign throughout the local neighbourhood and we hosted a series of special events in the hall including Camden’s Youth Safety Taskforce event and Camden’s Youth Awards.

Additional fundraising in this financial year included income from Direct Debits; bake sales which raised £150, Christmas card sales and other donations, including a £5k donation received at the end of March 2025.

The Trust has continued to work closely with other Hall for All stakeholders including the Acland Burghley School, the Acland Burghley School Parents Association, the Orchestra of the Age of Enlightenment (resident orchestra at Acland Burghley School, Registered Charity No. 295329), the Hall for All Community Led Management Board and project partners for the Development Phase,

Urban Learners all of whom are involved in some way in the development and delivery of the Hall for All campaign.

Individual trustees have continued to build and develop relationships with potential donors and stakeholders (corporate and individual), in aid of the Hall for All campaign.

The Trust continued to utilise an investment account with Flagstone Investment Platform. A further £175,000 has been invested during 2024-25 for the Hall for All project. This has enabled the Trust to place short term deposits at a higher interest rate than that provided by the Charity's bank, CAF (Charities Aid Foundation Bank Limited).

## **2.2 Policies on Grant-Making**

The Trust consults the School on its educational priorities in terms of facilities and activities for pupils, so as to ensure that the activities of the Trust are aligned with the needs of the School.

Where reserved funds have been received the Trust liaises with the School on projected timelines and the sums required, enabling such funds to be invested appropriately.

## **2.3 The Roles & Contributions of Volunteers**

The Trust does not directly engage or manage any volunteers, and is highly dependent on its small group of trustees who undertake voluntary work to support the work of the Charity, amounting to one day per week per trustee.

Other volunteers undertaking any work in furtherance of the Charity's objectives, are made available through the School, its parent community, and the Acland Burghley School Parent Teachers Association.

The Trust is very grateful in particular to the individual parents who have led and managed specific fundraising events and activities in support of the refurbishment of the school hall.

## **2.4 Looking Ahead**

The Trust will continue its focus on raising funds for the refurbishment of the school hall. The school's fundraising target is £2.34M, with construction target start date of August 2026.

# **3. Financial Review**

## **3.1 Financial Position**

In the financial year 2024-2025 income was £154,462 and expenditure was £35,824. Net assets year end was £446,669.

## **3.2 Details of Any Funds Materially in Deficit**

The Trust has no funds which are materially in deficit.

## **3.3 Policy on Reserves**

The Charity's policy on reserves is to retain a minimum of £15,000 in easily realisable assets sufficient to meet its short-term expenditure plans.

## **3.4 Going Concern**

There are no uncertainties about the Trust continuing as a going concern.

## **3.5 Principal Sources of Funding and Expenditure**

General Fund income (£7,272) is derived mainly from individual ad hoc and regular donations (£5,802), with the remainder from gift aid and interest.

Reserved fund income and expenditure summary is set out below:

Hal for All (previously Assembly Hall) – a primary campaign to return the Grade 2 brutalist school hall to its original high standard performance space. Total income this year was £140,382 which includes £149 from donations to Acland Burghley Better Spaces – a precursor to the Hall for All campaign originally aimed at improving various aspects of the school site which has since been refined to focus on the Assembly Hall. Major individual donors donated a total of £71,500 and £11,000 was granted by the Hollick Family Foundation and Tesco Stronger Starts.

The “An Evening with...” event raised circa £50,000 by attracting a £30,000 grant from a charitable foundation with a further £20,000 of income raised from a combination of ticket sales, drink sales, and other donations. A number of individual donors make regular monthly donations to the campaign as a direct consequence of this event.

The Brutal Walk event in July 2024 raised £9,748 in donations to the Hall for All campaign.

The Big Give Christmas Challenge in December 2024 raised £26,714 through the Big Give portal plus an additional £18,967 from individual donors. The remaining income came from smaller individual giving.

Expenditure was £21,382: £6,166 comprising expenditure on fundraising materials and the development phase of the project; £9625 in consultancy fees for support with fundraising, research, evaluation and application planning in preparation of an application for National Lottery funding; £5341 toward fundraising activities and events and £250 press fees.

### **3.6 Investments Policy & Objectives**

The Trust has an Investment Policy. The financial objective of its investments is to generate a sustainable return to help deliver the objects of the charity. The overall investment objective is to produce best financial return with an acceptable level of risk.

Investments will be ethical and we do not invest in the tobacco industry, armaments, gambling, pornography and other industries as specified by the trustees

### **3.7 Description of the Principal Risks Facing the Charity**

The principal risk facing the Trust is in respect of our fixed and short-term investments, inflation and fall in capital values and fall in value or failure of specific investment vehicles, mitigated through medium or low risk investments and spreading risk over a number of investment options.

### **3.8 Remuneration of Trustees**

All Trustees act in a voluntary capacity and receive no remuneration or other material benefits from their services to the Charity.

Out-of-pocket expenses necessarily and reasonably incurred by Trustees in promoting the purposes of the Trust are reimbursed at cost.

## **4. Reference and Administration Details**

### **4.1 Charity Name & Registration**

The Registered name of the Trust is Acland Burghley School Trust.

Registered with the Charity Commission, registered charity number is 1002280

The Charity is registered with HM Revenue & Customs.

### **4.2 Charity’s Principal Address and Contact Details**

Acland Burghley Trust

c/o Finance Manager

Acland Burghley School  
Burghley Road  
London NW5 1UJ

E: abstrust@aclandburghley.camden.sch.uk

P: 020 7485 8515

### **4.3 Names of the Trustees Who Manage the Charity**

Eliane Glaser, appointed 6 May 2023, nominated Acland Burghley School PTA.

James Hepburn, June 2024, appointed by Trustees.

Madeline Holt, reappointed 20 November 2002, appointed by Trustees.

Kim Issroff, appointed 6 May 2023, nominated by Acland Burghley School Governing Body.

Tim Longfoot, reappointed 27 January 2024, appointed by Trustees.

Katherine Miller, reappointed 1 October 2023, nominated by Acland Burghley School.

Jodi Moore, Chair, June 2024, appointed by Trustees

Rebekah Moore, Secretary/Treasurer, appointed January 2025, appointed by Trustees.

Karl Munslow, June 2024, appointed by Trustees.

Samuel Parkes, stepped down 8 September 2024

### **4.4 Independent Examiner**

Gary Worsdell, Director, In Financials Limited, 9 Maundeville Crescent, Christchurch, England, BH23 2EW.

### **4.5 Related Parties**

The Trust works closely with Acland Burghley School, a comprehensive community school in Camden, London.

## **5. Structure, Governance & Management**

### **5.1 Type of Governing Document**

Charitable Trust Deed.

### **5.2 Charitable Objects**

The object of the Trust is to advance the education of pupils at Acland Burghley School. (i) Provide and assist in the provision of facilities for the education of the school (not normally provided by the local education authority) (ii) Engage in activities which support the school and advance the education of pupils attending it.

### **5.3 Statutory Declaration**

The Trustees confirm that they have paid due regard to the guidance issued by the Trust Commission on public benefit in deciding what activities the Trust should undertake.

### **5.4 Trustee Selection Methods**

There must be at least three charity trustees.


In accordance with the Trust Deed, three Trustees are nominated for a term of one year from the School, The School's Parent Teachers Association, and the School's Governing Body. Appointed Trustees have a term of three years and in appointing due regard is given to the skills, knowledge and experience needed for the effective administration of the Trust.

## 5.5 Trustee Development

Upon appointment or nomination, all trustees are inducted by an experienced trustee and receive a copy of the Trust Deed, minutes from the previous 12 months, most recent accounts and annual report, and Charity Commission guidance on being a trustee.

Approved by the Trustees and signed on their behalf.

Jodi Moore (Chair)



Date 22/01/2026\_

## ACLAND BURGHLEY SCHOOL TRUST

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 MARCH 2025

	Notes	2025			2024		
		Unrestricted £	Restricted £	TOTAL £	Unrestricted £	Restricted £	TOTAL £
<b>INCOME</b>							
Donations	1	6,624	140,340	146,965	9,489	36,860	46,349
Other income	2	7,498	-	7,498	561	-	561
<b>Total income</b>		<b>14,122</b>	<b>140,340</b>	<b>154,462</b>	<b>10,050</b>	<b>36,860</b>	<b>46,910</b>
<b>EXPENDITURE</b>							
Charitable Activities	3	1,667	34,157	35,824	1,181	8,395	9,576
<b>Total resources expended</b>		<b>1,667</b>	<b>34,157</b>	<b>35,824</b>	<b>1,181</b>	<b>8,395</b>	<b>9,576</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>12,456</b>	<b>106,183</b>	<b>118,639</b>	<b>8,869</b>	<b>28,465</b>	<b>37,334</b>
FUND TRANSFERS		-	-	-	-	-	-
FUND BALANCES AS AT 1 APRIL 2024		71,852	256,208	328,060	62,983	227,743	290,726
FUND BALANCES AS AT 31 MARCH 2025		<b>84,308</b>	<b>362,391</b>	<b>446,699</b>	<b>71,852</b>	<b>256,208</b>	<b>328,060</b>

# ACLAND BURGHLEY SCHOOL TRUST

## STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDING 31 MARCH 2025

	2025		2024	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Debtors	-		-	
Cash at bank and in hand	459,654		328,060	
	<u>459,654</u>		<u>328,060</u>	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<u>-</u>	<u>12,955</u>	<u>-</u>	
Net current assets		<u>446,699</u>		<u>328,060</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		446,699		328,060
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		-		-
<b>NET ASSETS</b>		<u>446,699</u>		<u>328,060</u>
<b>FUNDS</b>				
Unrestricted		84,308		71,852
Restricted		362,391		256,208
		<u>446,699</u>		<u>328,060</u>

# ACLAND BURGLEY SCHOOL TRUST

## STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 31 MARCH 2025

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	2025	2024
	£	£
surplus for the year	118,639	37,334
Net (decrease) / increase in cash and cash equivalents	118,639	37,334
Net (decrease) / increase in creditors	12,955	-
Cash and cash equivalents at the beginning of the year	328,060	290,726
<b>Cash and cash equivalents at the end of the year</b>	<u>459,654</u>	<u>328,060</u>

# ACLAND BURGHLEY SCHOOL TRUST

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDING 31 MARCH 2024

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### 1. Donations

	2025		2024	
	Unrestricted £	Restricted £	Unrestricted £	Restricted £
DD Donations & Gift Aid	6,624	104,243	9,489	25,355
Stripe	-	25,097	-	-
Tesco Stronger start	-	1,000	-	-
Hollick Family Fonnation	-	10,000	-	-
Dorset Horne Foundation	-	-	-	1,250
Still Got it Fundraser Disco	-	-	-	5,255
Julia Hum Pianos	-	-	-	5,000
	<hr/>	<hr/>	<hr/>	<hr/>
	6,624	140,340	9,489	36,860

### 2. Other income

	2025		2024	
	Unrestricted £	Restricted £	Unrestricted £	Restricted £
Bank interest	7,206	-	375	-
Hall hire	250	-	-	-
Online Shopping	42	-	186	-
	<hr/>	<hr/>	<hr/>	<hr/>
	7,498	-	561	-

### 3. Charitable Activites

	2025		2024	
	Unrestricted £	Restricted £	Unrestricted £	Restricted £
Bank charges	154	-	117	-
Acland Burghley School grant	-	-	-	5,000
Professional fees	820	250	360	-
Insurance	692	-	-	-
Consultancy	-	9,625	-	2,975
Expenses	-	24,283	704	420
	<hr/>	<hr/>	<hr/>	<hr/>
	1,667	34,157	1,181	8,395



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Acland Burghley School Trust

**On accounts for the year  
ended**

31 March 2025

**Charity no  
(if any)**

1002280

**Set out on pages**

1-2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below \*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

26/01/2026

**Name:**

Gary Worsdell FFA FIPA

**Relevant professional  
qualification(s) or body  
(if any):**

Fellow member of Institute of Financial Accountants

**Address:**

9 Maundeville Crescent, Christchurch, Dorset BH23 2EW

Only complete if the examiner needs to highlight 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.**

None matters to note.

**ACLAND BURGHLEY SCHOOL TRUST**

England & Wales - Charity number 1002280

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# Accounts

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acland burghley school trust

Make a difference to the school life

# **Acland Burghley School Trust**

Charity No: 1002280

## **Trustees' Annual Report and Accounts**

**for the year 1 April 2023 to 31 March 2024**

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# 1. Introduction

## 1.1 Charitable Objects

The object of the Trust as set out in the Trust Deed dated 13<sup>th</sup> February 1991 as amended on 5<sup>th</sup> October 2018 is to advance the education of pupils at Acland Burghley Comprehensive School (“the School”). The Trustees have the power to pay or apply any part or parts of the income or capital towards providing and assisting in the provision of facilities for the education at the school (not normally provided by the local education authority), and to engage in activities which support the School and advance the education of pupils attending it.

## 1.2 Overview

The focus of the Trust during the year 1 April 2023 to 31 March 2024 has been to continue its fundraising activities in support of the School’s plan to refurbish and improve its Grade II listed school hall, restoring it to its original high standard performance space.

# 2. Activities & Achievements

## 2.1 Outputs & Outcomes

The Trust has continued to work closely with the School in its plan to raise £1.875M to refurbish the school hall (‘Hall for All’ campaign).

The majority of activity has been to further develop and refine the fundraising strategy and to produce assets in support of the Hall for All fundraising campaign. This has included a fundraising brochure, a fundraising website for the campaign, as well as the production of a short film.

The Trust provided funding for the security for the Hall for All fundraising event in March 2024, ‘Still Got it’ disco, as well as £2,975 fees to a consultant assisting the School in its preparation of its application for National Lottery funding.

The Trust has worked closely with other Hall for All stakeholders including the Acland Burghley School, the Acland Burghley School Parents Association, the Orchestra of the Age of Enlightenment (resident orchestra at Acland Burghley School, Registered Charity No. 295329), the Hall for All Community Board, and the Museum for Brutalist Architecture (MoBA), all of whom are involved in some way in the development and delivery of the Hall for All campaign.

Individual trustees have continued to build and develop relationships with potential donors and stakeholders (corporate and individual), in aid of the Hall for All campaign.

Outside of the Hall for All campaign, the Trust was delighted to receive a donation of £5,000 to replace the school pianos.

In January of this year the Trust opened an investment account with Flagstone Investment Platform. This has enabled the Trust to place short term deposits at a higher interest rate than that provided by the Charity’s bank, CAF (Charities Aid Foundation Bank Limited).

## 2.2 Policies on Grant-Making

The Trust consults the School on its educational priorities in terms of facilities and activities for pupils, so as to ensure that the activities of the Trust are aligned with the needs of the School.

Where reserved funds have been received the Trust liaises with the School on projected timelines and the sums required, enabling such funds to be invested appropriately.

## 2.3 The Roles & Contributions of Volunteers

The Trust does not directly engage or manage any volunteers, and is highly dependent on its small group of trustees who undertake voluntary work to support the work of the Charity, amounting to one day per week per trustee.

Other volunteers undertaking any work in furtherance of the Charity's objectives, are made available through the School, its parent community, and the Acland Burghley School Parent Teachers Association.

The Trust is very grateful in particular to the individual parents who have led and managed specific fundraising events and activities in support of the refurbishment of the school hall.

## **2.6 Looking Ahead**

The Trust will continue its focus on raising funds for the refurbishment of the school hall. The school's fundraising target is £1.875M, with construction target start date of June 2025.

# **3. Financial Review**

## **3.1 Financial Position**

In the financial year 2023-2024 income was £49,910 and expenditure was £9,576. Net assets year end was £328,060.

## **3.2 Details of Any Funds Materially in Deficit**

The Trust has no funds which are materially in deficit.

## **3.3 Policy on Reserves**

The Charity's policy on reserves is to retain a minimum of £15,000 in easily realisable assets sufficient to meet its short-term expenditure plans.

## **3.4 Going Concern**

There are no uncertainties about the Trust continuing as a going concern.

## **3.5 Principal Sources of Funding and Expenditure**

General Fund income (£10,050) is derived mainly from individual ad hoc and regular donations with the remainder from gift aid, online shopping and interest.

Reserved fund income and expenditure summary is set out below:

Assembly Hall – a primary campaign to return the Grade 2 brutalist school hall to its original high standard performance space. Total income this year was £30,466. Major individual donors donated a total of £12,000, and £10,000 was granted by the Hollick Family Foundation. The 'You still got it' disco organised by School parents raised £5,6239, with remaining income from smaller individual giving. Expenditure was £3,395: £420 expenses and £2,975 fees to a consultant assisting the School in its preparation of its application for National Lottery funding.

Acland Burghley Better Spaces – a legacy campaign that aims to create a healthier school environment for students. This year's income from individual donations was £144.

Horne Foundation – in the 2022-2023 year the Horne Foundation donated £200,000 to fund free or subsidised tickets to live arts events or performances for students who are disadvantaged (those qualifying for free school meals now or at any time in the last 6 years); and £25,000 for building/refurbishment work of the drama/dance/music practice rooms. These sums have been invested in a fixed term (12 – 18 months) account (Flagstone Group Ltd charitable account).

Pianos – an individual donation of £5,000 to replace the existing school pianos (the school was granted this sum following the purchase of two pianos).

### **3.6 Investments Policy & Objectives**

The Trust has an Investment Policy. The financial objective of its investments is to generate a sustainable return to help deliver the objects of the charity. The overall investment objective is to produce best financial return with an acceptable level of risk.

Investments will be ethical and we do not invest in the tobacco industry, armaments, gambling, pornography and other industries as specified by the trustees

### **3.7 Description of the Principal Risks Facing the Charity**

The principal risk facing the Trust is in respect of our fixed and short-term investments, inflation and fall in capital values and fall in value or failure of specific investment vehicles, mitigated through medium or low risk investments and spreading risk over a number of investment options.

### **3.8 Remuneration of Trustees**

All Trustees act in a voluntary capacity and receive no remuneration or other material benefits from their services to the Charity.

Out-of-pocket expenses necessarily and reasonably incurred by Trustees in promoting the purposes of the Trust are reimbursed at cost.

## **4. Reference and Administration Details**

### **4.1 Charity Name & Registration**

The Registered name of the Trust is Acland Burghley School Trust.

Registered with the Charity Commission, registered charity number is 1002280

The Charity is registered with HM Revenue & Customs.

### **4.2 Charity's Principal Address and Contact Details**

Acland Burghley Trust  
c/o Finance Manager  
Acland Burghley School  
Burghley Road  
London NW5 1UJ

E: [abstrust@aclandburghley.camden.sch.uk](mailto:abstrust@aclandburghley.camden.sch.uk)

P: 020 7485 8515

### **4.3 Names of the Trustees Who Manage the Charity**

Eliane Glaser, appointed 6 May 2023, nominated Acland Burghley School PTA.

Celia Grace, Secretary/Treasurer, resigned 31 January 2024, appointed by Trustees.

Madeline Holt, reappointed 20 November 2002, appointed by Trustees.

Kim Isroff, appointed 6 May 2023, nominated by Acland Burghley School Governing Body.

Katherine Miller, reappointed 1 October 2023, nominated by Acland Burghley School.

Tim Longfoot, reappointed 27 January 2024, appointed by Trustees.

Samuel Parkes, reappointed 6 May 2023, appointed by Trustees.

## 4.6 Independent Examiner

Gary Worsdell, Director, In Financials Limited, 9 Maundeville Crescent, Christchurch, England, BH23 2EW.

## 4.7 Related Parties

The Trust works closely with Acland Burghley School, a comprehensive community school in Camden, London.

# 5. Structure, Governance & Management

## 5.1 Type of Governing Document

Charitable Trust Deed.

## 5.2 Charitable Objects

The object of the Trust is to advance the education of pupils at Acland Burghley School. (i) Provide and assist in the provision of facilities for the education of the school (not normally provided by the local education authority) (ii) Engage in activities which support the school and advance the education of pupils attending it.

## 5.3 Statutory Declaration

The Trustees confirm that they have paid due regard to the guidance issued by the Trust Commission on public benefit in deciding what activities the Trust should undertake.

## 5.4 Trustee Selection Methods

There must be at least three charity trustees.

In accordance with the Trust Deed, three Trustees are nominated for a term of one year from the School, The School's Parent Teachers Association, and the School's Governing Body. Appointed Trustees have a term of three years and in appointing due regard is given to the skills, knowledge and experience needed for the effective administration of the Trust.

## 5.5 Trustee Development

Upon appointment or nomination, all trustees are inducted by an experienced trustee and receive a copy of the Trust Deed, minutes from the previous 12 months, most recent accounts and annual report, and Charity Commission guidance on being a trustee.

During the year a number of trustees also attended an online Getting on Board training event 'The Onboarding: induction training for newly appointed Trustees'.

Approved by the Trustees and signed on their behalf.

Jodi Moore (Chair) \_\_\_\_\_



\_\_\_\_\_ Date 10th October 2024

## 6. Accounts

### 6.1 Statement of Financial Activities

#### ACLAND BURGHLEY SCHOOL TRUST

##### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 MARCH 2024

	Notes	2024			2023		
		Unrestricted £	Restricted £	TOTAL £	Unrestricted £	Restricted £	TOTAL £
<b>INCOME</b>							
Donations	1	9,489	36,860	46,349	11,347	225,932	237,279
Other income	2	561	-	561	403	-	403
<b>Total income</b>		<b>10,050</b>	<b>36,860</b>	<b>46,910</b>	<b>11,750</b>	<b>225,932</b>	<b>237,682</b>
<b>EXPENDITURE</b>							
Charitable Activities	3	1,181	8,395	9,576	372	6,050	6,422
<b>Total resources expended</b>		<b>1,181</b>	<b>8,395</b>	<b>9,576</b>	<b>372</b>	<b>6,050</b>	<b>6,422</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>8,869</b>	<b>28,465</b>	<b>37,334</b>	<b>11,378</b>	<b>219,882</b>	<b>231,260</b>
FUND TRANSFERS		-	-	-	-	5,265	-
FUND BALANCES AS AT 1 APRIL 2023		62,983	227,743	290,726	56,870	2,596	59,466
FUND BALANCES AS AT 31 MARCH 2024		71,852	256,208	328,060	62,983	227,743	290,726

## 6.2 Statement of Financial Position

### ACLAND BURGHLEY SCHOOL TRUST

#### STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDING 31 MARCH 2024

---

	2024		2023	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Debtors	-		-	
Cash at bank and in hand	328,060		290,726	
	<u>328,060</u>		<u>290,726</u>	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<u>-</u>		<u>-</u>	
Net current assets		<u>328,060</u>		<u>290,726</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		328,060		290,726
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		-		-
<b>NET ASSETS</b>		<u>328,060</u>		<u>290,726</u>

## 6.3 Statement of Cash Flows

### ACLAND BURGHLEY SCHOOL TRUST

#### STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 31 MARCH 2024

---

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Surplus for the year	37,334	231,260
Net (decrease) / increase in cash and cash equivalents	37,334	231,260
Cash and cash equivalents at the beginning of the year	290,726	59,466
<b>Cash and cash equivalents at the end of the year</b>	<hr/> 328,060 <hr/>	<hr/> 290,726 <hr/>

## 6.5 Notes to the Accounts

### ACLAND BURGHLEY SCHOOL TRUST

#### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 MARCH 2024

##### 1. Donations

	2024		2023	
	Unrestricted £	Restricted £	Unrestricted £	Restricted £
DDonations & Gift Aid	9,489	25,355	11,347	924
Stripe	-	-	-	8
Horne Foundation	-	1,250	-	225,000
Still Got it Fundraiser Disco	-	5,255	-	-
Julia Hum Pianos	-	5,000	-	-
	<u>9,489</u>	<u>36,860</u>	<u>11,347</u>	<u>225,932</u>

##### 2. Other income

	2024		2023	
	Unrestricted £	Restricted £	Unrestricted £	Restricted £
Bank interest	375	-	261	-
Online Shopping	186	-	142	-
	<u>561</u>	<u>-</u>	<u>403</u>	<u>-</u>

##### 3. Charitable Activates

	2024		2023	
	Unrestricted £	Restricted £	Unrestricted £	Restricted £
Bank charges	117	-	72	-
Acland Burghley School grant	-	5,000	-	-
Year 11 Prom	-	-	-	500
Professional fees	360	-	300	-
Consultancy	-	2,975	-	5,550
Expenses	704	420	-	-
	<u>1,181</u>	<u>8,395</u>	<u>372</u>	<u>6,050</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Acland Burghley School Trust

**On accounts for the year  
ended**

31 March 2024

**Charity no  
(if any)**

1002280

**Set out on pages**

1-2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below \*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

04/12/2024

**Name:**

Gary Worsdell FFA FIPA

**Relevant professional  
qualification(s) or body  
(if any):**

Fellow member of Institute of Financial Accountants

**Address:**

9 Maundeville Crescent, Christchurch, Dorset BH23 2EW

Only complete if the examiner needs to highlight 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.**

None matters to note.

**ACLAND BURGHLEY SCHOOL TRUST**

England & Wales - Charity number 1002280

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# Accounts

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## Trustees' Annual Report for the period

**From: 1 April 2022** Period start date    **To: 31 March 2023**    Period end date

**Charity name: Acland Burghley School Trust**

**Charity registration number: 1002280**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Trust is to advance the education of pupils at Acland Burghley School. <ul style="list-style-type: none"><li>(i) Provide and assist in the provision of facilities for the education of the school (not normally provided by the local education authority)</li><li>(ii) Engage in activities which support the school and advance the education of pupils attending it.</li></ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities and campaigns have been:  To continue to fundraise in support of the school's plan to refurbish and improve of the Grade II listed school hall, restoring it to its original high standard performance space.  Support for Y11 parents in their fundraising for the students' school prom.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regards to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has not undertaken any significant activities or projects but has continued to support the school in its campaign to raise funds for the refurbishment of the school hall.</p> <p>The Trust has benefited from a major donation from the Horne Foundation. This is reserved as £200k to fund free or subsidised tickets to live arts events or performances for students who are disadvantaged (those qualifying for free school meals now or at any time in the last 6 years); and £25k for building/refurbishment work of the drama/dance/music practice rooms.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has ended the year in a sound financial position. Income increased significantly due to a one-off donation of £225k from the Horne Foundation.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have any specific policy on reserves.
Amount of reserves held	Para 1.22	The balance on 31 <sup>st</sup> March in CAF Cash Accounts was £280,700 and in CAF Gold Account was £10,027.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated (3) by Acland Burghley School, Acland Burghley School PTA, Acland Burghley School Governing Body. Remaining are Appointed Trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Acland Burghley School Trust
Other name the charity uses	-
Registered charity number	1002280
Charity's principal address	Acland Burghley School 93 Burghley Road London Nw5 1UJ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Kat Miller			Acland Burghley School
2	Claire Melamed		Term end 4/11/2022	
3	Madeline Holt			
4	Celia Grace	Treasurer/Secretary		
5	Tim Longfoot			
6	Samuel Parkes	Chair		Acland Burghley School PTA
7	Sebastian Camisuli		Term end 21/1/2023	Acland Burghley School Governing Body
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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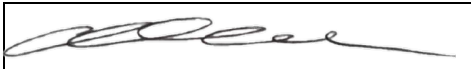

## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Celia Jane Grace	Samuel Parkes
<b>Position (eg Secretary, Chair, etc)</b>	Secretary/Treasurer	Chair
<b>Date</b>	3 September 20223	

Acland Burghley School Trust (Registered Charly 100280)  
Statement of Financial Activities  
for the year ending 31 March 2023

Note	Unrestricted	Restricted						Total Funds 2023	Total Funds 2022
		Hall Project	Horne Foundation	ABBS	Digital Divide	Pupil Premium	Year 11 Prom		
	£	£		£	£		£	£	
<b>Receipts</b>									
Donations	10,022	777	225,000	118	-	-	235,916	13,881	
Jumblee Auction	-	-	-	-	-	-	-	-	
Gift Aid	1,325	-	-	29	-	-	1,355	1,816	
Invoiced	-	-	-	-	-	-	-	-	
Online shopping	261	-	-	-	-	-	261	105	
Interest Cash	74	-	-	-	-	-	74	1	
Interest Gold	68	-	-	-	-	-	68	-	
Cash	-	-	-	-	-	-	-	-	
Stripe	-	8	-	-	-	-	8	4,407	
<b>Total Receipts</b>	<b>11,750</b>	<b>785</b>	<b>225,000</b>	<b>147</b>	<b>-</b>	<b>-</b>	<b>237,682</b>	<b>20,209</b>	
<b>Payments</b>									
Bank charges	72	-	-	-	-	-	72	96	
Acland Burghley School	-	-	-	-	-	-	-	47,561	
Year 11 Prom	-	-	-	-	-	500	500	5,299	
Consultancy (ABS)	-	5,550	-	-	-	-	5,550	4,500	
Expenses	-	-	-	-	-	-	-	-	
Professional Fees	300	-	-	-	-	-	300	300	
<b>Total Payments</b>	<b>372</b>	<b>5,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>6,422</b>	<b>57,756</b>	
<b>Net Receipts</b>	<b>11,378</b>	<b>4,765</b>	<b>225,000</b>	<b>147</b>	<b>-</b>	<b>500</b>	<b>231,260</b>	<b>37,547</b>	
<b>Transfer between funds</b>	<b>5,265</b>	<b>4,765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	
<b>Cash funds from last year end</b>	<b>56,870</b>	<b>0</b>	<b>-</b>	<b>1,917</b>	<b>679</b>	<b>-</b>	<b>59,467</b>	<b>97,013</b>	
<b>Cash funds this year end</b>	<b>62,984</b>	<b>0</b>	<b>225,000</b>	<b>2,064</b>	<b>679</b>	<b>-</b>	<b>290,727</b>	<b>59,466</b>	

Adland Burghley School Trust (Registered Charity 100280)  
Balance Sheet as at 31 March 2023

Note	Unrestricted		Restricted				Total Funds 2023
	Hall Project	Home Foundation	ABBS	Digital Divide	Pupil Premium	Year 11 Prom	
<b>Assets</b>							
CAF Cash	52,957	0	225,000	2,064	679	-	280,700
CAF Gold	10,027	-	-	-	-	-	10,027
Debtors	-	-	-	-	-	-	-
<b>Total current assets</b>	<b>62,984</b>	<b>0</b>	<b>225,000</b>	<b>2,064</b>	<b>679</b>	<b>-</b>	<b>290,727</b>
<b>Liabilities</b>							
<b>Total assets less liabilities</b>	<b>62,984</b>	<b>0</b>	<b>225,000</b>	<b>2,064</b>	<b>679</b>	<b>-</b>	<b>290,727</b>

Unrestricted	Restricted				Total Funds 2022	
	Hall Project	ABBS	Digital Divide	Pupil Premium		Year 11 Prom
46,912	0	1,917	679	-	0	49,508
9,959	-	-	-	-	-	9,959
-	-	-	-	-	-	-
<b>56,870</b>	<b>0</b>	<b>1,917</b>	<b>679</b>	<b>-</b>	<b>0</b>	<b>59,467</b>
<b>56,870</b>	<b>0</b>	<b>1,917</b>	<b>679</b>	<b>-</b>	<b>0</b>	<b>59,467</b>

Signed: *Cailee*  
Position: *Treasurer/Truistee*  
Dated: *3/9/2023*



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Acland Burghley School Trust

**On accounts for the year  
ended**

31 March 2023

**Charity no  
(if any)**

1002280

**Set out on pages**

1-2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

06/09/2023

**Name:**

Gary Worsdell FFA FIPA

**Relevant professional  
qualification(s) or body  
(if any):**

Fellow member of Institute of Financial Accountants

**Address:**

9 Maundeville Crescent, Christchurch, Dorset BH23 2EW

Only complete if the examiner needs to highlight 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.**

None matters to note.

**ACLAND BURGHLEY SCHOOL TRUST**

England & Wales - Charity number 1002280

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# Accounts

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## Trustees' Annual Report for the period

**From: 1 April 2020** Period start date **To 31 March 2021** Period end date

**Charity name: Acland Burghley School Trust**

**Charity registration number: 1002280**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Trust is to advance the education of pupils at Acland Burghley School. <ul style="list-style-type: none"><li>(i) Provide and assist in the provision of facilities for the education of the school (not normally provided by the local education authority)</li><li>(ii) Engage in activities which support the school and advance the education of pupils attending it.</li></ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities and campaigns have been: <ul style="list-style-type: none"><li>1) To fundraise in support of the school's plan to refurbish and improve of the Grade II listed school hall, restoring it to its original high standard performance space.</li><li>2) To fundraise in support of the school's digital divide campaign, to help provide students with the devices they need to continue learning at home during Covid.</li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regards to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Due to Covid, the charity has not undertaken any significant activities or projects but continued to support the school through a programme of fundraising campaigns and promoting its CAF platform for fund raising.</p> <p>The charity has raised modest funds through regular and ad hoc donations to its general fund, as well as Better Spaces (ABBS) and The Hall Project.</p> <p>It has also provided a payment platform and support to two Covid related initiatives: the School's own Digital Divide Campaign, as well as Pupil Premium catch up (donation by XTX Market's CSR/charitable giving programme to support pupil premium catch up).</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
	Para 1.41	

Investment performance against objectives		
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has ended the year in a sound financial position. Income is up from previous year as a result of the two Covid related campaigns referred to above. The accounts show year end restricted funds of £20,761 (Digital Divide) and £26,800 (Pupil Premium); it is anticipated that these funds will be paid to the school in Q1 of the next financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have any specific policy on reserves.
Amount of reserves held	Para 1.22	The balance on 31 <sup>st</sup> March in CAF Cash Accounts was £87,060 and in CAF Gold Account was £9,957.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Trust Deed
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated (3) by Acland Burghley School, Acland Burghley School PTA, Acland Burghley School Governing Body. Remaining are Appointed Trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Acland Burghley School Trust
Other name the charity uses	-
Registered charity number	1002280
Charity's principal address	Acland Burghley School 93 Burghley Road London Nw5 1UJ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Kat Miller			Acland Burghley School
2	Claire Melamed			
3	Madeline Holt			
4	Celia Grace	Treasurer/Secretary		
5	Tim Longfoot			
6	Samuel Parkes	Chair	Appointed 19 Nov 2019	Acland Burghley School PTA
7	Sebastian Camisuli		Appointed 22 Jan 2020	Acland Burghley School Governing Body
8				
9				
10				
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

Acland Burghley School Trust (Registered Charity 100280)  
Statement of Financial Activities  
for the year ending 31 March 2021

	Note	Unrestricted	Restricted			Total Funds 2021	Total Funds 2020
			Hall Project	ABBS	Digital Divide	Pupil Premium	
		£	£	£	£	£	£
<b>Receipts</b>							
Donations	1	7,109	1,073	245	19,788	26,800	55,015
Gift Aid		2,621	18	49	972	-	3,661
Invoiced		-	-	-	-	-	123
Online shopping	2	103	-	-	-	-	103
Grants In		-	-	-	-	-	-
Interest	3	4	-	-	-	-	4
Cash	4	-	-	-	-	-	468
Stripe	5	-	37	-	-	-	37
<b>Total Receipts</b>		<b>9,837</b>	<b>1,128</b>	<b>294</b>	<b>20,761</b>	<b>26,800</b>	<b>58,819</b>
<b>Payments</b>							
Bank charges		69	-	-	-	-	69
Acland Burghley School	6	-	-	-	-	-	-
Consultancy	7	-	700	-	-	-	700
Professional Fees	8	300	-	-	-	-	300
Expenses		-	-	-	-	-	-
<b>Total Payments</b>		<b>369</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,069</b>
<b>Net Receipts</b>		<b>9,468</b>	<b>428</b>	<b>294</b>	<b>20,761</b>	<b>26,800</b>	<b>57,750</b>
<b>Transfer between funds</b>		-	-	-	-	-	-
<b>Cash funds from last year end</b>		<b>37,901</b>	-	<b>1,361</b>	-	-	<b>39,262</b>
<b>Cash funds this year end</b>		<b>47,369</b>	<b>428</b>	<b>1,655</b>	<b>20,761</b>	<b>26,800</b>	<b>39,262</b>

9

- 1 Donations include ad hoc and regular payments made via Paypal, CAF Donate and direct to CAF Bank Account. XTX Markets made a payment of £26,800 to be allocated to pupil premium students; Camden Giving donated a £5,000 to the Digital Divide Campaign.
- 2 Online shopping donations are received via Give as You Live and Easy Fundraising.
- 3 Interest from CAF Gold Account.
- 4 The Trust did not receive any cash donations raised by the school or PTA through fundraising activities.
- 5 A Stripe account set up for the Hall Project allows for online donations by card.
- 6 No payments were made to Acland Burghley School during the financial year.
- 7 Consultancy fees were in respect of external support on bid writing for the Hall Project. Professional fees were included in 'consultancy' in the 2020 accounts.
- 8 Accountancy fees for the preparation and independent examination of the accounts.
- 9 These accounts are compiled on a cash basis.

Acland Burghley School Trust (Registered Charity 100280)  
 Balance Sheet as at 31 March 2021

	Unrestricted	Restricted			Total Funds 2021	Unrestricted	Restricted			Total Funds 2020	
		Hall Project	ABBS	Digital Divide	Pupil Premium		Hall Project	ABBS	Digital Divide		
<b>Assets</b>											
CAF Cash	37,412	428	1,655	20,761	26,800	87,056	27,952	-	1,361	-	29,313
CAF Gold	9,957	-	-	-	-	9,957	9,949	-	-	-	9,949
Debtors	-	-	-	-	-	-	-	-	-	-	-
<b>Total current assets</b>	<b>47,369</b>	<b>428</b>	<b>1,655</b>	<b>20,761</b>	<b>26,800</b>	<b>97,013</b>	<b>37,901</b>	<b>-</b>	<b>1,361</b>	<b>-</b>	<b>39,262</b>
<b>Liabilities</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total assets less liabilities</b>	<b>47,369</b>	<b>428</b>	<b>1,655</b>	<b>20,761</b>	<b>26,800</b>	<b>97,013</b>	<b>37,901</b>	<b>-</b>	<b>1,361</b>	<b>-</b>	<b>39,262</b>



Celia Grace, Secretary/Treasurer

20 June 2021



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Acland Burghley School Trust

**On accounts for the year  
ended**

31 March 2021

**Charity no  
(if any)**

1002280

**Set out on pages**

1-2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

29/06/2021

**Name:**

Gary Worsdell FFA FIPA

**Relevant professional  
qualification(s) or body  
(if any):**

Fellow member of Institute of Financial Accountants

**Address:**

9 Maundeville Crescent, Christchurch, Dorset BH23 2EW

Only complete if the examiner needs to highlight 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.**

None matters to note.