



CHARITY COMMISSION
FOR ENGLAND AND WALES

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. (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.
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 st 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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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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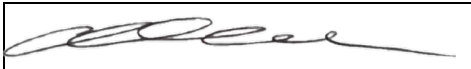

Other optional information

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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)	Celia Jane Grace	Samuel Parkes
Position (eg Secretary, Chair, etc)	Secretary/Treasurer	Chair
Date	3 September 20223	

Acland Burghley School Trust (Registered Charity 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		
	£	£		£	£		£	£	
Receipts									
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
Total Receipts	11,750	785	225,000	147	-	-	-	237,682	20,209
Payments									
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
Total Payments	372	5,550	-	-	-	-	500	6,422	57,756
Net Receipts	11,378	-	4,765	225,000	147	-	500	231,260	37,547
Transfer between funds	5,265	4,765	-	-	-	-	500	-	-
Cash funds from last year end	56,870	0	-	1,917	679	-	-	59,467	97,013
Cash funds this year end	62,984	-	0	225,000	2,064	679	-	290,727	59,466

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

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

	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
	-	-	-	-	-	-	-
	56,870	0	1,917	679	-	0	59,467
	56,870	0	1,917	679	-	0	59,467

Signed: *Caee*
Position: *Treasurer / Trustee*
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.