

# BISHOP STOPFORD'S SCHOOL TRUST

England & Wales · Charity number 1038900

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1994-06-22

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

## Contact

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**Address** Bishop Stopford School  
Brick Lane  
Enfield  
EN1 3PU

**Phone** 02088041906

## Activities

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**Objects:** THE TRUSTEES SHALL STAND POSSESSED OF THE ENDOWMWNT FUND AND OFF ALL OTHER MONEY AND PROPERTY WHICH MAY BE PAID OR TRANSFERRED TO THEM UPON TRUST TO APPLY THE SAME AND INCOME FROM THE ENDOWMENT FUND TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF THE EDUCATIONAL RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY .

**Activities:** The trustees manage the endowment fund and all other money and property paid or transferred to them upon trust to apply the same and income from the endowment fund to advance the education of the students by providing and assisting in the provision of educational, recreational and other charitable facilities.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Enfield

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£52,387	£6,240	-	-
2023-12-31	£38,516	£4,900	-	-
2022-12-31	£34,986	£22,072	-	-
2021-12-31	£31,932	£14,552	-	-
2020-12-31	£44,117	£2,622	-	-

## Trustees

Name	Role	Appointed
<b>MARTYN CHARLES ROBERT CASWELL</b>	Chair	
DEREK RAYMOND WOODWARD		
Daniel James Weeden		2020-07-29
Elisabet Ekpenyong		2024-06-16
KATHRYN JOY MCLOUGHLIN		
PAUL DENNIS		
PETER MOSES EDWARDS		

**BISHOP STOPFORD'S SCHOOL TRUST**

England & Wales - Charity number 1038900

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# Accounts

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## Bishop Stopford's School Trust

### Trust Fund Revenue Accounts for the period from 1st January 2024 to 31st December 2024

		<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
<b>Receipts</b>	Development Fund	12,871.43	11,325.78	8,941.87	8,511.88
	1981 Fund	25,126.36	13,969.37	12,831.01	11,800.91
	Mabel Roberts Fund	5,591.26	4,999.87	4,769.32	4,026.49
	Polycarp Fund	2,960.61	2,737.08	2,650.98	2,281.86
	Prize Funds	2,344.32	2,186.71	2,079.08	1,653.5
	Stopford Bursary	3,493.30	3,297.47	3,713.26	3,657.03
<b>Total Receipts</b>	<b>52,387.28</b>	<b>38,516.28</b>	<b>34,985.52</b>	<b>31,931.67</b>	<b>44,117</b>
<b>Payments</b>	Development Fund	-3,912.50	0.00	-3,889.15	0.00
	1981 Fund	0.00	0.00	-17,133.06	-12,732.00
	Mabel Roberts Fund	-160.00	0	0	-319.6
	Polycarp Fund	-1,368.00	-3050	0	0
	Prize Funds	0.00	0	0	-450.8
	Stopford Bursary	-800.00	-1850	-1050	-1050
<b>Total Payments</b>	<b>-6,240.50</b>	<b>-4,900</b>	<b>-22,072.21</b>	<b>-14,552.4</b>	<b>-2,622</b>
<b>Net Revenue (Total Receipts minus Total Payments)</b>	<b>46,146.78</b>	<b>33,616.28</b>	<b>12,913.31</b>	<b>17,379.27</b>	<b>41,495</b>
Add Balances at 1st January	155,065.53	<u>121,449.25</u>	<u>108,535.94</u>	<u>91,156.67</u>	<u>89,661.78</u>
<b>Balance</b>	201,212.31	155,065.53	121,449.25	108,535.94	131,157
<b>Less</b>	Transfers to Trust Fund Capital Accounts	0.00	0	0	-40,000
<b>Balance carried forward</b>	<b>201,212.31</b>	155,065.53	121,449.25	108,535.94	91,156.67

### Trust Fund Capital Accounts for the period from 1st January 2024 to 31st December 2024

Balances at 1st January	559,643.69	559,643.69	559,643.69	519,644
<b>Plus</b>	Transfer from Trust Fund Revenue Accounts	0.00	0.00	40,000
<b>Balance carried forward</b>	<b>559,643.69</b>	559,643.69	559,643.69	559,643.69

### Assets at 31st December 2024

		<u>Book</u>	<u>24 (Curr)</u>	<u>23 (Curr)</u>	<u>23 (Book)</u>
<b>Assets</b>	Development Fund	202,475.97	293,380	276,682	193,517
	1981 Fund	305,287.02	398,916	372,694	280,161
	Mabel Roberts Fund	82,016.47	106,024	98,305	76,585
	Polycarp Fund	47,776.71	57,528	54,674	46,184
	Prize Funds	46,210.31	46,306	38,950	43,866
	Stopford Bursary	77,089.52	88,100	81,310	74,396
<b>Total Assets</b>	<b>760,856.00</b>	<b>990,253</b>	<b>922,615</b>	<b>714,709</b>	

#### **REPRESENTED BY:**

Trust Fund Revenue Accounts	201,212.31
Trust Fund Capital Accounts	559,643.69
	<b>760,856.00</b>

I have examined the accounting records relating to the above funds. I confirm that the receipts & payments & statements of assets, correctly reflect the finances of the trust funds, detailed above, for the period ending 31st December 2024

*S E Ault*

Mrs Sian Ault - Independent Examiner  
6 Stone Hall Road Winchmore Hill London N21 1LP

4/7/2025

Date  
04/07/2025

Approved by the Trustees' after their meeting on 19th February 2025 and signed on their behalf by :

-----  
Martyn Caswell - Chairman  
31 Oakwood Park Road Southgate London N14 6QD

-----  
Daniel Weeden - Treasurer  
6 Green Dragon Lane N21 2LD

## Bishop Stopford's School Trust

### Trust Fund Revenue Accounts for the period from 1st January 2024 to 31st December 2024

		<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
<b>Receipts</b>	Development Fund	12,871.43	11,325.78	8,941.87	8,511.88
	1981 Fund	25,126.36	13,969.37	12,831.01	11,800.91
	Mabel Roberts Fund	5,591.26	4,999.87	4,769.32	4,026.49
	Polycarp Fund	2,960.61	2,737.08	2,650.98	2,281.86
	Prize Funds	2,344.32	2,186.71	2,079.08	1,653.5
	Stopford Bursary	3,493.30	3,297.47	3,713.26	3,657.03
<b>Total Receipts</b>		<b>52,387.28</b>	38516.28	34985.52	31931.67
<b>Payments</b>	Development Fund	-3,912.50	0.00	-3,889.15	0.00
	1981 Fund	0.00	0.00	-17,133.06	-12,732.00
	Mabel Roberts Fund	-160.00	0	0	-319.6
	Polycarp Fund	-1,368.00	-3050	0	0
	Prize Funds	0.00	0	0	-450.8
	Stopford Bursary	-800.00	-1850	-1050	-1050
<b>Total Payments</b>		<b>-6,240.50</b>	-4900	-22072.21	-14552.4
<b>Net Revenue (Total Receipts minus Total Payments)</b>		<b>46,146.78</b>	33616.28	12913.31	17379.27
Add Balances at 1st January		155,065.53	<u>121,449.25</u>	<u>108,535.94</u>	<u>91,156.67</u>
<b>Balance</b>		<u>201,212.31</u>	155065.53	121449.25	108535.94
<b>Less</b>	Transfers to Trust Fund Capital Accounts	0.00	0	0	-40,000
<b>Balance carried forward</b>		<b>201,212.31</b>	155,065.53	121,449.25	91,156.67

### Trust Fund Capital Accounts for the period from 1st January 2024 to 31st December 2024

Balances at 1st January	559,643.69	559,643.69	559,643.69	519,644
<b>Plus</b>	Transfer from Trust Fund Revenue Accounts	0.00	0.00	40,000
<b>Balance carried forward</b>		<b>559,643.69</b>	559,643.69	559,643.69

### Assets at 31st December 2024

		<u>Book</u>	<u>24 (Curr)</u>	<u>23 (Curr)</u>	<u>23 (Book)</u>
<b>Assets</b>	Development Fund	202,475.97	293,380	276,682	193,517
	1981 Fund	305,287.02	398,916	372,694	280,161
	Mabel Roberts Fund	82,016.47	106,024	98,305	76,585
	Polycarp Fund	47,776.71	57,528	54,674	46,184
	Prize Funds	46,210.31	46,306	38,950	43,866
	Stopford Bursary	77,089.52	88,100	81,310	74,396
<b>Total Assets</b>		<b>760,856.00</b>	990,253	922,615	714,709

#### **REPRESENTED BY:**

Trust Fund Revenue Accounts	201,212.31
Trust Fund Capital Accounts	559,643.69
	<b>760,856.00</b>

I have examined the accounting records relating to the above funds. I confirm that the receipts & payments & statements of assets, correctly reflect the finances of the trust funds, detailed above, for the period ending 31st December 2024

*S E Ault*

Mrs Sian Ault - Independent Examiner  
6 Stone Hall Road Winchmore Hill London N21 1LP

4/7/2025

Date  
04/07/2025

Approved by the Trustees' after their meeting on 19th February 2025 and signed on their behalf by :

-----  
Martyn Caswell - Chairman  
31 Oakwood Park Road Southgate London N14 6QD

-----  
Daniel Weeden - Treasurer  
6 Green Dragon Lane N21 2LD



**Section A**

**Independent Examiner's Report**

**Report to the trustees/directors/ members of**

Charity Name  
Bishop Stopford's School Trust

**On accounts for the year ended**

31<sup>st</sup> December 2024

**Charity no.:**

1038900

**Company no.:**

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 / 12 / 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 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 \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*SEAWK*

**Date:**

4/7/2025

**Name:**

Mrs. Sian Ault

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

MAAT

**Address:**

6 Stone Hall Road  
Winchmore Hill  
London N21 1LP

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

[Empty box for disclosure details]

**BISHOP STOPFORD'S SCHOOL TRUST**

England & Wales - Charity number 1038900

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# Accounts

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**Section A Independent Examiner's Report**

**Report to the trustees/directors/ members of**

Charity Name  
Bishop Stopford's School Trust

**On accounts for the year ended**

31<sup>st</sup> December 2023

<b>Charity no.:</b>	1038900	<b>Company no.:</b>	
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**Set out on pages**

1 to 10 (The number to include the page numbers of the final sheet)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 / 12 / 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 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 \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:** 19/8/2024

**Name:** Mrs. Sian Ault

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

**Address:** 6 Stone Hall Road  
Winchmore Hill  
London N21 1LP

**Section B Disclosure**

Only complete if the examiner needs to highlight material 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.**

# Bishop Stopford's School Trust

## Trust Fund Revenue Accounts for the period from 1st January to 31st December 2023

		<u>2022</u>	<u>2021</u>	<u>2020</u>
<b>Receipts</b>	Development Fund	11,325.78	8,941.87	8,511.88
	1981 Fund	13,969.37	12,831.01	11,800.91
	Mabel Roberts Fund	4,999.87	4769.32	4026.49
	Polycarp Fund	2,737.08	2650.98	2281.86
	Prize Funds	2,186.71	2079.08	1653.5
	Stopford Bursary	3,297.47	3713.26	3657.03
<b>Total Receipts</b>		<b>38,516.28</b>	34985.52	31931.67
<b>Payments</b>	Development Fund	0.00	-3,889.15	0.00
	1981 Fund	0.00	-17,133.06	-12,732.00
	Mabel Roberts Fund	0.00	0	-319.6
	Polycarp Fund	-3,050.00	0	0
	Prize Funds	0.00	0	-450.8
	Stopford Bursary	-1,850.00	-1050	-1050
<b>Total Payments</b>		<b>-4,900.00</b>	-22072.21	-14552.4
<b>Net Revenue (Total Receipts minus Total Payments)</b>		<b>33,616.28</b>	12913.31	17379.27
Add Balances at 1st January		121,449.25	<u>108,535.94</u>	<u>91,156.67</u>
<b>Balance</b>		155,065.53	121449.25	108535.94
<b>Less</b>	Transfers to Trust Fund Capital Accounts	0.00	0	0
<b>Balance carried forward</b>		<b>155,065.53</b>	121,449.25	108,535.94

## Trust Fund Capital Accounts for the period from 1st January to 31st December 2023

Balances at 1st January		559,643.69	559,643.69	559,643.69	519,644
<b>Plus</b>	Transfer from Trust Fund Revenue Accounts	0.00	0.00	0.00	40,000
<b>Balance carried forward</b>		<b>559,643.69</b>	559,643.69	559,643.69	559,643.69

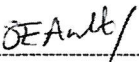
## Assets at 31st December 2023

		<u>Book</u>	<u>23 (Curr)</u>	<u>22 (Curr)</u>	<u>22 (Book)</u>
<b>Assets</b>	Development Fund	193,517.04	276,682	264,306	182,191
	1981 Fund	280,160.66	372,694	358,404	266,191
	Mabel Roberts Fund	76,585.21	98,305	95,821	71,585
	Polycarp Fund	46,184.10	54,674	53,034	46,497
	Prize Funds	43,865.99	38,950	45,209	41,679
	Stopford Bursary	74,396.22	81,310	88,572	72,949
<b>Total Assets</b>		<b>714,709.22</b>	922,615	905,345	681,093

### REPRESENTED BY:


Trust Fund Revenue Accounts	155,065.53
Trust Fund Capital Accounts	559,643.69
	<b>714,709.22</b>


I have examined the accounting records relating to the above funds. I confirm that the receipts & payments & statements of assets, correctly reflect the finances of the trust funds, detailed above, for the period ending 31st December 2023

  
 -----  
 Mrs Sian Ault - Independent Examiner  
 6 Stone Hall Road Winchmore Hill London N21 1LP

19/8/2024  
 -----  
 Date  
 19/08/2024

Approved by the Trustees' at their meeting on 31st August 2024 and signed on their behalf by :

  
 -----  
 Martyn Caswell - Chairman  
 31 Oakwood Park Road Southgate London N14 6QD

  
 -----  
 Daniel Weeden - Treasurer  
 6 Green Dragon Lane N21 2LD

## Bishop Stopford's School Trust - Development Fund

### Trust Fund Revenue Account for the period from 31st December 2022 to 31st December 2023

		<u>2021</u>	<u>2022</u>
<b>Receipts</b>	Central Board of Finance Deposit Account Interest	193.84	3
	Virgin Money Deposit Account Interest	34.02	0
	Allianz UK Listed Opportunities Fund Units Dividend	0.00	359
	Aberdeen Standard UK Equity Income Fund Dividend	772.69	687
	C.B.F. Property Fund Dividend	838.85	454
	HSBC Growth and Income Units Dividend	858.11	533
	Jupiter UK Growth Fund Dividend	184.42	173
	M&G Charifund Income Units Dividend	4,293.78	3,716
	BNY Mellon - Newton Higher Income Fund Dividend	1,907.41	1,494
	Schroder Income Units Dividend	1,566.29	907
	Investment Fund Dividend, for Bursary Account	676.37	0
<b>Total Receipts</b>		11,325.78	8,512
<b>Payments</b>	Grants to School	0.00	
<b>Net Revenue</b>		11,325.78	
Add balance at 1st January		44,022.57	
<b>Balance</b>		55,348.35	
<b>Less</b>	Transfer to Trust Fund Capital Account	0.00	
<b>Balance carried forward</b>		55,348.35	

### Trust Fund Capital Account for the period from 31st December 2022 to 31st December 2023

Balance at 1st January		138,168.69
<b>Plus</b>	Transfer from Trust Fund Revenue Account	0.00
<b>Balance carried forward</b>		138,168.69

### Balance Sheet at 31st December 2023

<b>Assets</b>	<u>Book</u>	<u>Unit Price</u>	<u>31/12</u>
C.B.F. Deposit Account	17,771.96		17,772
Virgin Money Deposit Account	4,030.14		4,030
National Westminster Current Account	520.67		521
Cash	25.18		25
12,300.29 Allianz UK Listed Opportunities Fund C Class Acc. OEIC	13,823.20	1.9212	23,631
5,099.20 Aberdeen Standard UK Income Equity Fund A Share OEIC	9,912.89	3.7818	19,284
12885.61 C.B.F. Property Fund - Income	18,000.00	1.2323	15,879
13,535.03 HSBC Growth and Income Fund (Accumulation C)	20,785.50	1.6309	22,074
8,307.21 Jupiter UK Growth Units - J Class	13,898.46	2.8908	24,014
5,021.969 M&G Equities Investment Fund for Charities (Charifund) Units	49,912.29	14.3499	72,065
31700.631 BNY Mellon UK Income Fund B Shares (Inc)	34,923.86	1.4599	46,280
2,649.63 Schroder Income Units	9,912.89	11.7400	31,107
<b>Total Assets</b>	<b>193,517.04</b>		<b>276,682</b>

#### **REPRESENTED BY:**

Trust Fund Revenue Account		55,348.35
Trust Fund Capital Account		138,168.69
		<b>193,517.04</b>

## Bishop Stopford's School Trust - 1981 Fund

### Trust Fund Revenue Account for the period from 31st December 2022 to 31st December 2023

		<u>2021</u>	<u>2022</u>
<b>Receipts</b>	Donations	0.00	10.00
	Central Board of Finance Deposit Account Interest	77.97	4.15
	Transfer from Community Account closure	0.00	0.00
	HSBC Business Money Manager Account Interest	101.97	1.78
	Aberdeen Standard UK Income Equity Fund Accum A Share OIEC	1,066.06	876.57
	C.B.F. Investment Fund Dividend	2,741.19	2,076.01
	Columbia Threadneedle UK Equity Income Units Dividend	605.91	511.83
	Janus Henderson Global Technology Leaders Fund Dividend	0.00	0.00
	Invesco European Equity (UK) (No Trail ) Accumulation Share	0.00	0.00
	Invesco Equity Income (UK) (No Trail) Income Share Dividend	634.47	516.88
	Jupiter Income Trust Accumulation	1,744.11	1,330.50
	M&G Charifund Income Units Dividend	6,997.69	6,056.48
	National Savings Income Bonds	0.00	0.61
	ASI Standard Life Corporate Bond Fund Retail Accumulation	0.00	396.13
		13,969.37	11,780.94
<b>Total Receipts</b>			12,831.01
<b>Payments - Grants to School</b>		0.00	
<b>Net Revenue</b>		13,969.37	
Add balance at 1st January		28,241.29	
<b>Balance</b>		42,210.66	
<b>Less</b>	Transfer to Trust Fund Capital Account	0.00	
<b>Balance carried forward</b>		42,210.66	

### Trust Fund Capital Account for the period from from 31st December 2022 to 31st December 2023

Balance at 1st January		237,950.00	
<b>Plus</b>	Transfer from Trust Fund Revenue Account	0.00	
<b>Balance carried forward</b>		237,950.00	
<b>Assets</b>		<u>Book</u>	<u>Unit Price</u>
			<u>31/12</u>
	Central Board of Finance Deposit Account	12,258.53	12,259
	HSBC Community Account	0.00	0
	HSBC Business Money Manager Account	5,462.50	5,463
1824.16	Aberdeen Standard UK Income Equity Fund Accum. A Share OEIC	24,689.44	15.0364
4,436.29	C.B.F. Investment Fund Income	90,000.00	22.6053
17,267.68	Columbia Threadneedle UK Equity Income Units	10,000.00	1.0040
316.66	Janus Henderson Global Technology Leaders Fund A Accum. Units	5,000.00	36.49
3,133.90	Invesco European Equity (UK) (No Trail ) Accumulation Shares	6,002.08	2.8284
19,439.41	Invesco Equity Income (UK) (No Trail) Income Shares	10,000.00	0.9666
6,387.74	Jupiter Income Trust Accumuation Units - J Class	32,058.35	6.4755
8,184.432	M&G Equities Investment Fund for Charities (Charifund) Units	72,006.02	14.3499
3422.86	ASI Standard Life (Ignis) Corporate Bond Fund Retail Acc. Units	12,683.74	3.4780
<b>Total Assets</b>		280,160.66	372,694

#### REPRESENTED BY:

Trust Fund Revenue Account		42,210.66	
Trust Fund Capital Account		237,950.00	
		280,160.66	

## Bishop Stopford's School Trust - Mabel Roberts Fund

### Trust Fund Revenue Account for the period from 31st December 2022 to 31st December 2023

		<u>2,021</u>	<u>2,022</u>
<b>Receipts</b>	Central Board of Finance Deposit Account Interest	55.70	17 23
	Virgin Money Charity Deposit Account Interest	30.40	10 17
	M&G Charifund Income Units Dividend	4,913.77	4,017 4,730
<b>Total Receipts</b>		4,999.87	4,018 4,769
<b>Payments</b>	Grants	0.00	-320 0
<b>Net Revenue</b>		4,999.87	3,698 4,769
	Add balance at 1st January	12,935.34	4,459 8,166
<b>Balance</b>		17,935.21	8,157 12,935
<b>Less</b>	Transfer to Trust Fund Capital Account	0.00	0 0
<b>Balance carried forward</b>		17,935.21	8,166.02 12,935.34

### Trust Fund Capital Account for the period from 31st December 2022 to 31st December 2023

Balance at 1st January		58,650.00	58,650
<b>Plus</b>	Transfer from Trust Fund Revenue Account	0.00	0
<b>Balance carried forward</b>		58,650.00	58,650

### Balance Sheet at 1st July 2023

	<u>Book</u>	<u>Unit Price</u>	<u>01/10</u>	<u>2,020</u>
<b>Assets</b>				
C.B.F. Deposit Account	5,793.61		5,794	1,713
Virgin Money Charity Deposit Account	5,041.60		5,042	5,645
5747.098 M&G Equities Investment Fund for Charities (Charifund) Units	65,750.00	14.3499	82,470	55,750
<b>Total Assets</b>	76,585.21		93,305	63,108

#### REPRESENTED BY:

Trust Fund Revenue Account 17,935.21

Trust Fund Capital Account 58,650.00

76,585.21

Authorised requests not yet paid: None

## Bishop Stopford's School Trust - Polycarp Fund

### Trust Fund Revenue Account for the period from 31 December 2022 to 31st December 2023

		<u>2021</u>	<u>2022</u>
<b>Receipts</b>	Virgin Money Charity Deposit Account Interest	27	20
	M&G Charifund Income Units Dividend	2,274	2,631
	National Savings Income Bonds	0	0
<b>Total Receipts</b>		2,275	2,651
<b>Payments</b>	Grant to School	0	0
<b>Net Revenue</b>		2,275	2,651
Add balance at 1st January		4,739	7,021
<b>Balance</b>		7,014	9,672
<b>Less</b>	Transfer to Trust Fund Capital Account	0	0
<b>Balance carried forward</b>	9,359.10	7,021	9,672

### Trust Fund Capital Account for the period from 31 December 2022 to 31st December 2023

Balance at 1st January		36,825.00		31,825
<b>Plus</b>	Transfer from Trust Fund Revenue Account	0.00		5,000
<b>Balance carried forward</b>		36,825.00		36,825
<b>Assets</b>		<u>Book</u>	<u>Unit Price</u>	<u>31/12</u>
Virgin Money Charity Deposit Account		9,184.10	9,184	4,564
3170.028 M&G Equities Investment Fund for Charities (Charifund) Units		37,000.00	14.3499	45,490
National Savings Income Bonds		0.00	0	9,000
<b>Total Assets</b>		46,184.10	54,674	41,564
<b>REPRESENTED BY:</b>				
	Trust Fund Revenue Account	9,359.10		
	Trust Fund Capital Account	36,825.00		
		46,184.10		

## Bishop Stopford's School Trust - Prize Funds

### Trust Fund Capital Account for the period from 31st December 2022 to 31st December 2023

		<u>2021</u>	<u>2022</u>
<b>Receipts</b>	Virgin Money Charity Deposit Account Interest	13.22	11
	M&G Charifund Income Units Dividend	2,173.49	1,645
	Donation/Legacy	0.00	0
<b>Total Receipts</b>		2,186.71	1,645
<b>Payments</b>	Prizes Awarded	0.00	-451
<b>Net Revenue</b>		2,186.71	1,194
Add balance at 1st January		9,479.28	6,198
<b>Balance</b>		11,665.99	7,392
<b>Less</b>	Transfer to Trust Fund Capital Account	0.00	0
<b>Balance carried forward</b>		11,665.99	7,400

### Trust Fund Capital Account for the period from 31st December 2022 to 31st December 2023

Balance at 1st January	32,200.00		
<b>Plus</b>	Transfer from Trust Fund Revenue Account	0.00	
<b>Balance carried forward</b>		32,200.00	
<b>Assets</b>		<u>Book</u>	<u>Unit Price</u>
			<u>31/12</u>
Virgin Money Charity Deposit Account	2,471.43		2,471
2542.101 M&G Equities Investment Fund for Charities (Charifund) Units	41,394.56	14.3499	36,479
<b>Total Assets</b>		43,865.99	38,950
<b>REPRESENTED BY:</b>			
	Trust Fund Revenue Account	11,665.99	
	Trust Fund Capital Account	32,200.00	
		43,865.99	

## Bishop Stopford's School Trust - Bursaries

### Trust Fund Capital Account for the period from 31st December 2022 to 31st December 2023

		<u>2021</u>	<u>2022</u>
<b>Receipts</b>	Donations	0.00	500
	Virgin Money Charity Deposit Account Interest	10.34	0
	C.B.F Investment Fund Dividend	0.00	349
	M&G Charifund Income Units Dividend	3,287.13	2,845
	Refund of tax for Gift Aid	0.00	125
<b>Total Receipts</b>		3,297.47	3,819
<b>Payments</b>	Bursaries Awarded	-1,850.00	-1,050
<b>Net Revenue</b>		1,447.47	2,769
Add balance at 1st January		12,098.75	11,828
<b>Less</b>	Transfer to Trust Fund Capital Account	0.00	0
<b>Balance carried forward</b>		13,546.22	14,435

### Trust Fund Capital Account for the period from 31st December 2022 to 31st December 2023

Balance at 1st January	60,850.00		
<b>Plus</b>	Transfer from Trust Fund Revenue Account	0.00	
<b>Balance carried forward</b>		60,850.00	
<b>Assets</b>		<u>Book</u>	<u>Unit Price</u>
			<u>31/12</u>
1094.64 C.B.F. Investment Fund Income	21,000.00	22.6053	24,745
Virgin Money Charity Deposit Account	1,396.22		1,396
3844.596 M&G Equities Investment Fund for Charities (Charifund) Units	52,000.00	14.3499	55,170
<b>Total Assets</b>		74,396.22	81,310
<b>REPRESENTED BY:</b>			
	Trust Fund Revenue Account	13,546.22	
	Trust Fund Capital Account	60,850.00	
		74,396.22	

**BISHOP STOPFORD'S SCHOOL TRUST**

England & Wales - Charity number 1038900

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# Accounts

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# Bishop Stopford's School Trust

## Trust Fund Revenue Accounts for the period from 1st January to 31st December 2022

		<u>2021</u>	<u>2020</u>
<b>Receipts</b>	Development Fund	8,941.87	8,511.88
	1981 Fund	12,831.01	11,800.91
	Mabel Roberts Fund	4,769.32	4,026.49
	Polycarp Fund	2,650.98	2,281.86
	Prize Funds	2,079.08	1,653.5
	Stopford Bursary	3,713.26	3,657.03
	<b>Total Receipts</b>	<b>34,985.52</b>	<b>31,931.67</b>
<b>Payments</b>	Development Fund	-3889.15	0.00
	1981 Fund	-17,133.06	-12,732.00
	Mabel Roberts Fund	0	-319.6
	Polycarp Fund	0	0
	Prize Funds	0	-450.8
	Stopford Bursary	-1,050.00	-1,050
<b>Total Payments</b>	<b>-22,072.21</b>	<b>-14,552.4</b>	<b>-2,622</b>
<b>Net Revenue (Total Receipts minus Total Payments)</b>	<b>12,913.31</b>	<b>17,379.27</b>	<b>41,495</b>
Add Balances at 1st January	108,535.94	<b>91,156.67</b>	<b>89,662</b>
<b>Balance</b>	121,449.25	<b>108,535.94</b>	<b>131,157</b>
<b>Less</b>	Transfers to Trust Fund Capital Accounts	0.00	0
<b>Balance carried forward</b>	<b>121,449.25</b>	<b>108,535.94</b>	<b>91,157</b>

## Trust Fund Capital Accounts for the period from 1st January to 31st December 2022

Balances at 1st January	559,643.69	559,643.69	519,644
<b>Plus</b>	Transfer from Trust Fund Revenue Accounts	0.00	0.00
<b>Balance carried forward</b>	<b>559,643.69</b>	<b>559,643.69</b>	<b>559,644</b>

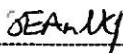
## Assets at 31st December 2022

		<u>Book</u>	<u>Current</u>	<u>2021</u>
<b>Assets</b>	Development Fund	182,191.26	264,306	177,139
	1981 Fund	266,191.29	358,404	270,493
	Mabel Roberts Fund	71,585.34	95,821	66,816
	Polycarp Fund	46,497.02	53,034	43,846
	Prize Funds	41,679.28	45,209	39,600
	Stopford Bursary	72,948.75	88,572	70,285
<b>Total Assets</b>	<b>681,092.94</b>	<b>905,345</b>	<b>668,180</b>	

### REPRESENTED BY:

Trust Fund Revenue Accounts	121,449.25	108,536
Trust Fund Capital Accounts	559,643.69	559,644
	<b>681,092.94</b>	<b>668,180</b>

I have examined the accounting records relating to the above funds. I confirm that the receipts & payments & statements of assets, correctly reflect the finances of the trust funds, detailed above, for the period ending 31st December 2022

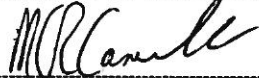


Mrs Sian Ault - Independent Examiner  
6 Stone Hall Road Winchmore Hill London N21 1LP

20/05/23

Date

Approved by the Trustees' at their meeting on 1st March 2023 and signed on their behalf by :



Martyn Caswell - Chairman

31 Oakwood Park Road Southgate London N14 6QD



Daniel Weeden - Treasurer

6 Green Dragon Lane N21 2LD



Section A

Independent Examiner's Report

Report to the  
trustees/directors/  
members of

Charity Name

Bishop Stopford's School Trust

On accounts for the year  
ended

31<sup>st</sup> December 2022

Charity no.:

1038900

Company no.:

Set out on pages

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/12/2022.

Responsibilities and basis  
of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or

Independent  
examiner's statement

• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

• the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

SE AULT

Date:

20/05/23

Name:

MRS SIÂN AULT

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

MAAT

Address:

6 STONE HALL ROAD

WINCHMORE HILL

LONDON N21 1LP

## Section B

## Disclosure

Only complete if the examiner needs to highlight material 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.**

A large, empty rectangular box with a thin black border, occupying the right two-thirds of the page. It is intended for the user to provide details about items for disclosure, as indicated by the text to its left.

**BISHOP STOPFORD'S SCHOOL TRUST**

England & Wales - Charity number 1038900

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# Accounts

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Section A

Independent Examiner's Report

Report to the  
trustees/directors/  
members of

Charity Name  
Bishop Stopford's School Trust

On accounts for the year  
ended

31<sup>st</sup> December 2021

Charity no.:

1038900

Company no.:

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 / 12 / 2021.

Responsibilities and  
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 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 \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

*SE Ault*

Date:

16/10/22

Name:

Mrs Siân Ault

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

MAAT

**Address:**

6 Stone Hall Road

Winchmore Hill

London N21 1LP

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

## Bishop Stopford's School Trust

### Trust Fund Revenue Accounts for the period from 1st January to 31st December 2021

		2021	2020
<b>Receipts</b>	Development Fund	8,511.88	8,091
	1981 Fund	11,800.91	10,647
	Mabel Roberts Fund	4,026.49	3,622
	Polycarp Fund	2,281.86	1,793
	Prize Funds	1,653.50	16,387
	Stopford Bursary	3,657.03	3,576
<b>Total Receipts</b>	<b>31,931.67</b>	<b>44,117</b>	
<b>Payments</b>	Development Fund	0	0
	1981 Fund	-12,732.00	0
	Mabel Roberts Fund	-319.6	0
	Polycarp Fund	0	-1,012
	Prize Funds	-450.8	-560
	Stopford Bursary	-1,050.00	-1,050
<b>Total Payments</b>	<b>-14,552.40</b>	<b>-2,622</b>	
<b>Net Revenue (Total Receipts minus Total Payments)</b>	<b>17,379.27</b>	<b>41,495</b>	
Add Balances at 1st January	91,156.67	89,662	
<b>Balance</b>	108,535.94	131,157	
<b>Less</b>	Transfers to Trust Fund Capital Accounts	0.00	-40,000
<b>Balance carried forward</b>	<b>108,535.94</b>	<b>91,157</b>	

### Trust Fund Capital Accounts for the period from 1st January to 31st December 2021

Balances at 1st January	559,643.69	519,644
<b>Plus</b>	Transfer from Trust Fund Revenue Accounts	0.00
<b>Balance carried forward</b>	<b>559,643.69</b>	<b>559,644</b>


### Assets at 31st December 2021

Assets	<u>Book</u>	<u>Current</u>	<u>2020</u>
Development Fund	177,138.54	259,642	168,627
1981 Fund	270,493.37	373,691	271,424
Mabel Roberts Fund	66,816.02	95,525	63,109
Polycarp Fund	43,846.04	56,171	41,564
Prize Funds	39,600.20	41,789	38,398
Stopford Bursary	70,285.49	86,008	67,678
<b>Total Assets</b>	<b>668,179.66</b>	<b>912,826</b>	<b>650,800</b>

#### **REPRESENTED BY:**

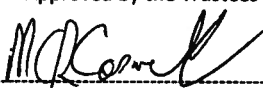
Trust Fund Revenue Accounts	108,535.94	91,157
Trust Fund Capital Accounts	559,643.69	559,644
	<b>668,179.63</b>	<b>650,800</b>

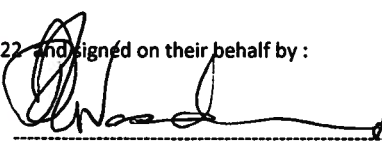
I have examined the accounting records relating to the above funds. I confirm that the receipts & payments & statements of assets, correctly reflect the finances of the trust funds, detailed above, for the period ending 31st December 2021

  
 -----  
 Mrs Sian Ault - Independent Examiner  
 6 Stone Hall Road Winchmore Hill London N21 1LP

16/10/22  
 -----  
 Date

Approved by the Trustees' at their meeting on 28th March 2022 and signed on their behalf by :

  
 -----  
 Martyn Caswell - Chairman  
 31 Oakwood Park Road Southgate London N14 6QD

  
 -----  
 Derek Woodward - Treasurer  
 39 Ascot Gardens Enfield Middlesex EN3 5RS

## Bishop Stopford's School Trust - Development Fund

### Trust Fund Revenue Account for the period from 1st January to 31st December 2021

		<u>2019</u>	<u>2020</u>
<b>Receipts</b>	Central Board of Finance Deposit Account Interest	2.55	14
	Virgin Money Deposit Account Interest	10.83	31
	Allianz UK Listed Opportunities Fund Units Dividend	359.02	0
	Aberdeen Standard UK Equity Income Fund Dividend	687.07	309
	C.B.F. Property Fund Dividend	453.59	264
	HSBC Growth and Income Units Dividend	533.47	352
	Jupiter UK Growth Fund Dividend	172.84	0
	M&G Charifund Income Units Dividend	3,716.25	1,657
	BNY Mellon - Newton Higher Income Fund Dividend	1,493.68	584
	Schroder Income Units Dividend	906.51	967
	CCLA Investment Fund Dividend for Bursary Fund	176.07	
	Donations	0.00	0
<b>Total Receipts</b>		8,511.88	4,179
<b>Payments</b>	Grants to School	0.00	
<b>Net Revenue</b>		8,511.88	
	Add balance at 1st January	30,457.97	
<b>Balance</b>		38,969.85	
<b>Less</b>	Transfer to Trust Fund Capital Account	0.00	
<b>Balance carried forward</b>		38,969.85	

### Trust Fund Capital Account for the period from 1st January to 31st December 2021

Balance at 1st January		138,168.69	
<b>Plus</b>	Transfer from Trust Fund Revenue Account	0.00	
<b>Balance carried forward</b>		138,168.69	

### Balance Sheet at 31st December 2021

	<u>Book</u>	<u>Unit Price</u>	<u>31/12</u>
<b>Assets</b>			
C.B.F. Deposit Account	5,203.97		5,204
Virgin Money Deposit Account	11,864.33		11,864
National Westminster Current Account	1,379.28		1,379
Cash	25.18		25
11,502.05 Allianz UK Listed Opportunities Fund C Class Acc. OEIC	13,823.20	1.8667	21,471
5,099.20 Aberdeen Standard UK Income Equity Fund A Share OEIC	9,912.89	4.0384	20,593
7109.85 C.B.F. Property Fund - Income	10,000.00	1.4558	10,351
13,535.03 HSBC Growth and Income Fund (Accumulation C)	19,539.81	1.4690	19,883
8,307.21 Jupiter UK Growth Units - J Class	13,585.12	2.6455	21,977
5,021.969 M&G Equities Investment Fund for Charities (Charifund) Units	49,912.29	15.5620	78,152
29232.393 BNY Mellon UK Income Fund B Shares (Inc)	31,979.58	1.3057	38,169
2,649.63 Schroder Income Units	9,912.89	11.6100	30,762
<b>Total Assets</b>	177,138.54		259,829

#### **REPRESENTED BY:**

Trust Fund Revenue Account	38,969.85		
Trust Fund Capital Account	138,168.69		
	177,138.54		

## Bishop Stopford's School Trust - 1981 Fund

### Trust Fund Revenue Account for the period from 1st January to 31st December 2021

		<u>2019</u>	<u>2020</u>
<b>Receipts</b>	Donations	30.00	0
	Central Board of Finance Deposit Account Interest	4.15	32
	HSBC Community Account Interest	0.00	0
	HSBC Business Money Manager Account Interest	1.78	5
	Aberdeen Standard UK Income Equity Fund Accum A Share OIEC	876.57	360
	C.B.F. Investment Fund Dividend	2,076.01	359
	Columbia Threadneedle UK Equity Income Units Dividend	511.83	280
	Janus Henderson Global Technology Leaders Fund Dividend	0.00	0
	Invesco European Equity (UK) (No Trail ) Accumulation Share	0.00	0
	Invesco Equity Income (UK) (No Trail) Income Share Dividend	516.88	161
	Jupiter Income Trust Accumulation	1,330.50	864
	M&G Charifund Income Units Dividend	6,056.48	2701
	National Savings Income Bonds	0.61	401
	ASI Standard Life Corporate Bond Fund Retail Accumulation	396.10	293
	<b>Total Receipts</b>	11,800.91	5457
	<b>Payments - Grants to School</b>	-12,732.00	
	<b>Net Revenue</b>	-931.09	
	Add balance at 1st January	33,474.43	
	<b>Balance</b>	32,543.34	
	<b>Less</b> Transfer to Trust Fund Capital Account	0.00	
	<b>Balance carried forward</b>	32,543.34	

### Trust Fund Capital Account for the period from 1st January to 31st December 2021

Balance at 1st January		237,950.00	
<b>Plus</b> Transfer from Trust Fund Revenue Account		0.00	
<b>Balance carried forward</b>		237,950.00	
<b>Assets</b>		<u>Book</u>	<u>Unit Price</u>
			<u>31/12</u>
	Central Board of Finance Deposit Account	11,735.11	11,735
	HSBC Community Account	49.78	50
	HSBC Business Money Manager Account	6,208.59	6,209
	1824.16 Aberdeen Standard UK Income Equity Fund Accum. A Share OEIC	23,138.46	15.0281
	4,201.48 C.B.F. Investment Fund Income	85,000.00	23.3867
	17,267.68 Columbia Threadneedle UK Equity Income Units	10,000.00	1.0151
	316.66 Janus Henderson Global Technology Leaders Fund A Accum. Units	5,000.00	35.52
	3,133.90 Invesco European Equity (UK) (No Trail ) Accumulation Shares	6,002.08	2.2864
	19,439.41 Invesco Equity Income (UK) (No Trail) Income Shares	10,000.00	0.9834
	6,387.74 Jupiter Income Trust Accumuation Units - J Class	28,776.50	5.4668
	8,184.432 M&G Equities Investment Fund for Charities (Charifund) Units	72,006.02	15.5620
	National Savings Income Bonds	0.00	0
	3208.7 ASI Standard Life (Ignis) Corporate Bond Fund Retail Acc. Units	12,576.80	3.9580
	<b>Total Assets</b>	270,493.34	373,711
<b>REPRESENTED BY:</b>			
	Trust Fund Revenue Account	32,543.34	
	Trust Fund Capital Account	237,950.00	
		270,493.34	

## Bishop Stopford's School Trust - Mabel Roberts Fund

### Trust Fund Revenue Account for the period from 1st January to 31st December 2021

<b>Receipts</b>	Central Board of Finance Deposit Account Interest	0.89
	Virgin Money Charity Deposit Account Interest	8.99
	M&G Charifund Income Units Dividend	4,016.61
<b>Total Receipts</b>		4,026.49
<b>Payments</b>	Grants	-319.60
<b>Net Revenue</b>		3,706.89
	Add balance at 1st January	4,459.13
<b>Balance</b>		8,166.02
<b>Less</b>	Transfer to Trust Fund Capital Account	0.00
<b>Balance carried forward</b>		8,166.02

### Trust Fund Capital Account for the period from 1st January to 31st December 2021

Balance at 1st January		58,650.00
<b>Plus</b>	Transfer from Trust Fund Revenue Account	0.00
<b>Balance carried forward</b>		58,650.00

### Balance Sheet at 31st December 2021

<b>Assets</b>	<u>Book</u>	<u>Unit Price</u>	<u>31/12</u>
C.B.F. Deposit Account	1,715.35		1,715
Virgin Money Charity Deposit Account	9,350.67		9,351
5427.856 M&G Equities Investment Fund for Charities (Charifund) Units	55,750.00	15.5620	84,468
<b>Total Assets</b>	<b>66,816.02</b>		<b>95,534</b>

**REPRESENTED BY:**

Trust Fund Revenue Account	8,166.02
Trust Fund Capital Account	58,650.00
	<b>66,816.02</b>

**Authorised requests not yet paid:**      None

## Bishop Stopford's School Trust - Polycarp Fund

### Trust Fund Revenue Account for the period from 1st January to 31st December 2021

<b>Receipts</b>	Virgin Money Charity Deposit Account Interest	7.15
	M&G Charifund Income Units Dividend	2,274.46
	National Savings Income Bonds	0.25
<b>Total Receipts</b>		2,281.86
<b>Payments</b>	Grant to School	0.00
<b>Net Revenue</b>		2,281.86
	Add balance at 1st January	4,739.18
<b>Balance</b>		7,021.04
<b>Less</b>	Transfer to Trust Fund Capital Account	0.00
<b>Balance carried forward</b>		7,021.04

### Trust Fund Capital Account for the period from 1st January to 31st December 2021

	Balance at 1st January	36,825.00															
<b>Plus</b>	Transfer from Trust Fund Revenue Account	0.00															
<b>Balance carried forward</b>		36,825.00															
<b>Assets</b>		<table style="width: 100%; border-collapse: collapse; margin-left: 20px;"> <thead> <tr> <th style="text-align: left;"><u>Book</u></th> <th style="text-align: left;"><u>Unit Price</u></th> <th style="text-align: left;"><u>31/12</u></th> </tr> </thead> <tbody> <tr> <td>Virgin Money Charity Deposit Account</td> <td style="text-align: right;">6,846.04</td> <td style="text-align: right;">6,846</td> </tr> <tr> <td>3170.028 M&amp;G Equities Investment Fund for Charities (Charifund) Units</td> <td style="text-align: right;">37,000.00</td> <td style="text-align: right;">15.5620 49,332</td> </tr> <tr> <td>National Savings Income Bonds</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>Total Assets</b></td> <td style="text-align: right; border: 2px solid black;"><b>43,846.04</b></td> <td style="text-align: right; border: 2px solid black;"><b>56,178</b></td> </tr> </tbody> </table>	<u>Book</u>	<u>Unit Price</u>	<u>31/12</u>	Virgin Money Charity Deposit Account	6,846.04	6,846	3170.028 M&G Equities Investment Fund for Charities (Charifund) Units	37,000.00	15.5620 49,332	National Savings Income Bonds	0.00	0	<b>Total Assets</b>	<b>43,846.04</b>	<b>56,178</b>
<u>Book</u>	<u>Unit Price</u>	<u>31/12</u>															
Virgin Money Charity Deposit Account	6,846.04	6,846															
3170.028 M&G Equities Investment Fund for Charities (Charifund) Units	37,000.00	15.5620 49,332															
National Savings Income Bonds	0.00	0															
<b>Total Assets</b>	<b>43,846.04</b>	<b>56,178</b>															
<b>REPRESENTED BY:</b>																	
	Trust Fund Revenue Account	7,021.04															
	Trust Fund Capital Account	36,825.00															
		<b>43,846.04</b>															

## Bishop Stopford's School Trust - Prize Funds

### Trust Fund Revenue Account for the period from 1st January to 31st December 2021

<b>Receipts</b>	Virgin Money Charity Deposit Account Interest	8.59
	M&G Charifund Income Units Dividend	1,644.91
	Donation/Legacy	0.00
<b>Total Receipts</b>		1,653.50
<b>Payments</b>	Prizes Awarded	-450.80
<b>Net Revenue</b>		1,202.70
	Add balance at 1st January	6,197.50
<b>Balance</b>		7,400.20
<b>Less</b>	Transfer to Trust Fund Capital Account	0.00
<b>Balance carried forward</b>		7,400.20

### Trust Fund Capital Account for the period from 1st January to 31st December 2021

Balance at 1st January		32,200.00
<b>Plus</b>	Transfer from Trust Fund Revenue Account	0.00
<b>Balance carried forward</b>		32,200.00
<b>Assets</b>		
	<u>Book</u>	<u>Unit Price</u>
		<u>31/12</u>
Virgin Money Charity Deposit Account	7,205.64	7,206
2222.859 M&G Equities Investment Fund for Charities (Charifund) Units	32,394.56	15.5620 34,592
<b>Total Assets</b>	<b>39,600.20</b>	<b>41,798</b>

#### REPRESENTED BY:

Trust Fund Revenue Account	7,400.20
Trust Fund Capital Account	32,200.00
	<b>39,600.20</b>

## Bishop Stopford's School Trust - Bursaries

### Trust Fund Revenue Account for the period from 1st January to 31st December 2021

<b>Receipts</b>	Donations	500.00
	Virgin Money Charity Deposit Account Interest	14.18
	C.B.F Investment Fund Dividend	172.84
	M&G Charifund Income Units Dividend	2,845.01
	Refund of tax for Gift Aid	125.00
<b>Total Receipts</b>		3,657.03
<b>Payments</b>	Bursaries Awarded	-1,050.00
<b>Net Revenue</b>		2,607.03
	Add balance at 1st January	11,828.46
<b>Less</b>	Transfer to Trust Fund Capital Account	0.00
<b>Balance carried forward</b>		14,435.49

### Trust Fund Capital Account for the period from 1st January to 31st December 2021

Balance at 1st January		55,850.00
<b>Plus</b>	Transfer from Trust Fund Revenue Account	0.00
<b>Balance carried forward</b>		55,850.00
<b>Assets</b>		
	<u>Book</u>	<u>Unit Price</u>
		<u>31/12</u>
587.11 C.B.F. Investment Fund Income	10,000.00	23.3867 13,731
Virgin Money Charity Deposit Account	12,285.49	12,285
3844.596 M&G Equities Investment Fund for Charities (Charifund) Units	48,000.00	15.5620 59,830
<b>Total Assets</b>	<b>70,285.49</b>	<b>85,846</b>

#### REPRESENTED BY:

Trust Fund Revenue Account	14,435.49
Trust Fund Capital Account	55,850.00
	<b>70,285.49</b>



**Section A**

**Independent Examiner's Report**

**Report to the  
trustees/directors/  
members of**

Charity Name  
Bishop Stopford's School Trust

**On accounts for the year  
ended**

31<sup>st</sup> December 2021

**Charity no.:**

1038900

**Company no.:**

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 / 12 / 2021.

**Responsibilities and  
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 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 \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*SE Ault*

**Date:**

16/10/22

**Name:**

Mrs Siân Ault

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

MAAT

**Address:**

6 Stone Hall Road

Winchmore Hill

London N21 1LP

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

[Empty box for disclosure details]

## Bishop Stopford's School Trust

### Trust Fund Revenue Accounts for the period from 1st January to 31st December 2021

		2021	2020
<b>Receipts</b>	Development Fund	8,511.88	8,091
	1981 Fund	11,800.91	10,647
	Mabel Roberts Fund	4,026.49	3,622
	Polycarp Fund	2,281.86	1,793
	Prize Funds	1,653.50	16,387
	Stopford Bursary	3,657.03	3,576
<b>Total Receipts</b>	<b>31,931.67</b>	<b>44,117</b>	
<b>Payments</b>	Development Fund	0	0
	1981 Fund	-12,732.00	0
	Mabel Roberts Fund	-319.6	0
	Polycarp Fund	0	-1,012
	Prize Funds	-450.8	-560
	Stopford Bursary	-1,050.00	-1,050
<b>Total Payments</b>	<b>-14,552.40</b>	<b>-2,622</b>	
<b>Net Revenue (Total Receipts minus Total Payments)</b>	<b>17,379.27</b>	<b>41,495</b>	
Add Balances at 1st January	91,156.67	89,662	
<b>Balance</b>	108,535.94	131,157	
<b>Less</b>	Transfers to Trust Fund Capital Accounts	0.00	-40,000
<b>Balance carried forward</b>	<b>108,535.94</b>	<b>91,157</b>	

### Trust Fund Capital Accounts for the period from 1st January to 31st December 2021

Balances at 1st January	559,643.69	519,644
<b>Plus</b>	Transfer from Trust Fund Revenue Accounts	0.00
<b>Balance carried forward</b>	<b>559,643.69</b>	<b>559,644</b>


### Assets at 31st December 2021

Assets	<u>Book</u>	<u>Current</u>	<u>2020</u>
Development Fund	177,138.54	259,642	168,627
1981 Fund	270,493.37	373,691	271,424
Mabel Roberts Fund	66,816.02	95,525	63,109
Polycarp Fund	43,846.04	56,171	41,564
Prize Funds	39,600.20	41,789	38,398
Stopford Bursary	70,285.49	86,008	67,678
<b>Total Assets</b>	<b>668,179.66</b>	<b>912,826</b>	<b>650,800</b>

#### **REPRESENTED BY:**

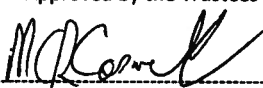
Trust Fund Revenue Accounts	108,535.94	91,157
Trust Fund Capital Accounts	559,643.69	559,644
	<b>668,179.63</b>	<b>650,800</b>

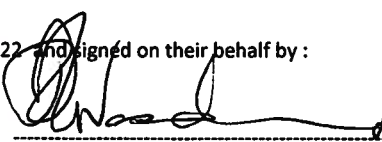
I have examined the accounting records relating to the above funds. I confirm that the receipts & payments & statements of assets, correctly reflect the finances of the trust funds, detailed above, for the period ending 31st December 2021

  
 -----  
 Mrs Sian Ault - Independent Examiner  
 6 Stone Hall Road Winchmore Hill London N21 1LP

16/10/22  
 -----  
 Date

Approved by the Trustees' at their meeting on 28th March 2022 and signed on their behalf by :

  
 -----  
 Martyn Caswell - Chairman  
 31 Oakwood Park Road Southgate London N14 6QD

  
 -----  
 Derek Woodward - Treasurer  
 39 Ascot Gardens Enfield Middlesex EN3 5RS

**BISHOP STOPFORD'S SCHOOL TRUST**

England & Wales - Charity number 1038900

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# Accounts

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## **TWENTY FIFTH REPORT OF THE TRUSTEES TO THE FOUNDATION GOVERNORS – 2020**

**The Trust is governed by a Trust Deed dated December 17 1993.**

### **Trustees during 2020:**

Martyn Charles Robert Caswell (Chairman), Alan Henry Davis, Paul Dennis (Clerk), Peter Edwards, Kathryn Joy McLoughlin, Daniel James Weeden (From July 29th 2020), Derek Raymond Woodward (Treasurer).

Following a thorough selection process, the Trustees asked Daniel Weeden to be the new Trustee. He accepted and signed the Memorandum of Appointment on July 29<sup>th</sup> 2020. Mr. Weeden has significant financial experience and is expected take over as the Trust Treasurer during 2021.

### **Meetings during 2020.**

The Trustees have continued to hold their termly meetings during the Coronavirus Pandemic virtually using Zoom.

**Investment Adviser:** To be appointed.

**Independent Examiner:** Mr. T. Byrne, 18 Swan Way, Enfield.

### **Trust objectives.**

- To advance the education of the students of the School by providing or assisting in the provision of the educational, recreational and other charitable facilities financed by the Local Education Authority.
- To develop and maintain the fabric and amenities of the School's buildings and to assist in the provision of new buildings.
- To provide financial assistance in whatever charitable ways that the Trustees consider promote the well being of the School and the education and welfare of its students and staff.

### **Further Trust details, procedures and policy.**

The Prize Fund, Polycarp Fund, Mabel Roberts Fund and the 1981 Fund are permanent endowments.

Trust monies may be invested in the purchase of such stocks, funds, shares, securities and other investments as the Trustees shall in their absolute discretion think fit.

Subject to such consents as are required by law, the Trustees may borrow money whether or not on the security of the Trust property or any part of it, with power to charge any part of the capital or income with repayment of the money so borrowed.

### **Staff.**

There are no paid staff.

### **Trust Expenses.**

No expenses were incurred during 2020.

### **Trust Representation on the Governing Body of the School.**

The Trust no longer has a specific position reserved for a representative of the Trustees. The original Trust Document states that a minimum of four Trustees should be Governors and this is currently the case.

### **Donation received.**

The Trust was pleased to receive a further donation of £500 for the Bursary Fund from Sarah Stopford whose late husband John was the son of the School's Founder. John had contributed to the Stopford Bursary for several years along with his brother Robert.

### **The Trust's Funds.**

#### **1. The Development Fund**

The objective of this fund is to help finance the following.

- The Governors' liability for the provision of accommodation and specialist facilities needed by the School in order to reach satisfactory standards.
- The Governors' liability for other works approved by the DfE.
- Off-programme building of long-term benefit to the School.
- Other work permanently improving existing buildings or creating long-term facilities.

No payments were made from this fund in 2020

## **2. The 1981 Fund**

This fund was raised by a group of far-sighted parents and friends of the School together with the first Head Master with the aim of giving the School a permanent endowment.

No payments were made from this fund in 2020.

## **3. The Mabel Roberts Fund.**

An endowment to provide an income with which to help students in cases of individual need in paying for such items as school uniform and games clothing; school journeys to places at home and abroad; musical instruments and other equipment necessary to the full development of the students; support for students in cases of domestic crisis and to help other cases as the trustees may determine at their discretion.

The Trustees received no requests for Grants from the School in 2020. The Trustees will continue to apply the maximum grant figure of £150 to stay in line with School policy. In the case of trips, the application form submitted to the Trustees must include details of the educational value of the trip concerned.

## **4. The Polycarp Fund.**

Endowed by Dr. Geoffrey Roberts, the first Head Master, together with other benefactors, to provide an income to meet the expenses of the School Chapel and religious services and otherwise to advance the spiritual life of the School.

The Trustees made a payment of £1012 from the accrued Fund income to the School during 2020.

## **5. The Prize Fund.**

These are endowments providing an income for certain annual prizes. £560 was granted to the School towards the cost of Prizes awarded in 2020.

The Trustees also received a bequest of £15,000 from the Rita Foster Foundation Fund which is to be used to fund the Rita Foster Awards in Science. These funds have been invested and the income will be used to make the awards annually to one male and one female student. These are to be presented at Speech Day. Final details are still to be agreed with the School.

## **6. The Stopford Bursary.**

Established by Robert Stopford, Patron of the School and son of Bishop Stopford and maintained up to 2011 by annual donations from both him and his brother John Stopford. Following the death of John Stopford in August 2011, Robert Stopford continued to make an annual donation and the Trustees augmented this amount from investment income. In December 2014 and having consulted the Trustees, Robert Stopford decided to make a donation of £10,000 to the Bursary Fund and to stop his annual payments. Together with the Gift Aid that was claimed this generous gesture has guaranteed that Stopfordians will benefit from the Bursary for the foreseeable future.

Menar Hassan, who received the 2019 Bursary, successfully completed the first year of her Linguistics and Japanese Course and has now been paid the second instalment of his award.

The Trustees have approved the School's nomination of Abigail Ovando to receive the 2020 Bursary. Abigail is now studying Animal Science at Nottingham Trent University. She has formally accepted the Bursary and has now received the first £350 instalment of her award.

## **7. The Wastell Bursary.**

The Trustees founded the Wastell Bursary in memory of Ian Wastell MA., JP., Benefactor and Governor from 1985-2008. The Bursary is awarded annually to a student who is going to study an Honours Degree course in History or a related subject. If there is no suitable candidate in this category the award will be made to a student taking an Honours Degree course who is in need of financial assistance.

Stephen Fox, who received the 2019 Bursary, successfully completed the first year of his History with Philosophy course and has now been paid the second instalment of his award.

There were no students from Year 13 who met the requirements in either of the categories set out in the Ordinance for the Bursary. It has therefore not been awarded in 2020.

# Bishop Stopford's School Trust

Registered Charity Number 1038900

Revenue and Capital Accounts 1st January to 31st December 2020

Assets at 31st December 2020

## Index

Page One	Independent Examiner's Report
Page Two	Summary of Accounts
Page Three	Development Fund
Page Four	1981 Fund
Page Five	Mabel Roberts Fund
Page Six	Polycarp Fund
Page Seven	Prize Funds and Stopford Bursary



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Bishop Stopford's School Trust

On accounts for the year  
ended

31<sup>st</sup> December 2020

Charity no  
(if any)

1038900

Set out on pages

1 to 7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2019.

Responsibilities and  
basis of report

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

Independent  
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

*Terry Byrne*

Date:

18/May/2021

Name:

Mr Terry Byrne

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

Nil

<b>Address:</b>	18 Swan Way
	Enfield Middlesex
	EN3 7HZ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

# Bishop Stopford's School Trust

## Trust Fund Revenue Accounts for the period from 1st January to 31st December 2020

			2019
<b>Receipts</b>	Development Fund	8,091.10	10,202
	1981 Fund	10,647.43	11,757
	Mabel Roberts Fund	3,621.96	4,129
	Polycarp Fund	1,793.46	2,023
	Prize Funds	16,387.42	1,121
	Stopford Bursary	3,575.52	4,186
<b>Total Receipts</b>	<b>44,116.89</b>	<b>33,417</b>	
<b>Payments</b>	Development Fund	0.00	-13,000
	1981 Fund	0.00	0
	Mabel Roberts Fund	0.00	-792
	Polycarp Fund	-1,012.00	-951
	Prize Funds	-560.00	-529
	Stopford Bursary	-1,050.00	-1,750
<b>Total Payments</b>	<b>-2,622.00</b>	<b>-17,022</b>	
<b>Net Revenue (Total Receipts minus Total Payments)</b>	<b>41,494.89</b>	<b>16,395</b>	
Add Balances at 1st January	89,661.78	83,267	
<b>Balance</b>	131,156.67	99,662	
<b>Less</b>	Transfers to Trust Fund Capital Accounts	-40,000.00	-10,000
<b>Balance carried forward</b>	<b>91,156.67</b>	<b>89,662</b>	

## Trust Fund Capital Accounts for the period from 1st January to 31st December 2020

Balances at 1st January	519,643.69	509,644	
<b>Plus</b>	Transfer from Trust Fund Revenue Accounts	40,000.00	10,000
<b>Balance carried forward</b>	<b>559,643.69</b>	<b>519,644</b>	

### Assets at 31st December 2020

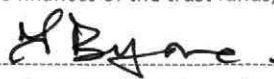
		<u>Book</u>	<u>Current</u>	<u>2019</u>
<b>Assets</b>	Development Fund	168,626.66	225,006	160,536
	1981 Fund	271,424.43	336,117	260,777
	Mabel Roberts Fund	63,109.13	82,767	59,487
	Polycarp Fund	41,564.18	48,983	40,783
	Prize Funds	38,397.50	36,885	22,570
	Stopford Bursary	67,678.46	75,091	65,153
<b>Total Assets</b>	<b>650,800.36</b>	<b>804,849</b>	<b>609,305</b>	

### REPRESENTED BY:

Trust Fund Revenue Accounts	91,156.67	89,662
Trust Fund Capital Accounts	559,643.69	519,643
	<b>650,800.36</b>	<b>609,305</b>

*Non-cash = minus £106,399 for year*

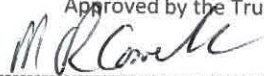
I have examined the accounting records relating to the above funds. I confirm that the receipts & payments & statements of assets, correctly reflect the finances of the trust funds, detailed above, for the period ending 31st December 2020



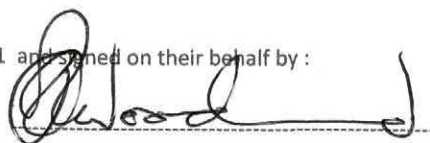
Terry Byrne - Independent Examiner  
18 Swan Way Enfield Middlesex EN3 7HZ

18/5/21  
Date

Approved by the Trustees' at their meeting on ? February 2021 and signed on their behalf by :



Martyn Caswell - Chairman  
31 Oakwood Park Road Southgate London N14 6QD



Derek Woodward - Treasurer  
39 Ascot Gardens Enfield Middlesex EN3 5RS

## Bishop Stopford's School Trust - Development Fund

Trust Fund Revenue Account for the period from 1st January to 31st December 2020

		2020	2019
<b>Receipts</b>	Central Board of Finance Deposit Account Interest	18.87	30
	Virgin Money Deposit Account Interest	16.81	75
	Allianz UK Opportunities Fund Units Dividend	215.62	324
	Aberdeen Standard UK Equity Income Fund Dividend	729.95	791
	C.B.F. Property Fund Dividend	464.27	528
	HSBC Growth and Income Units Dividend	553.19	778
	Jupiter UK Growth Fund Dividend	134.14	282
	M&G Charifund Income Units Dividend	3,364.71	4,168
	BNY Mellon - Newton Higher Income Fund Dividend	1,261.59	1,888
	Schroder Income Units Dividend	1,331.95	1,338
	Donations	0.00	0
<b>Total Receipts</b>		8,091.10	10,202
<b>Payments</b>	Grants to School	0.00	-13,000
<b>Net Revenue</b>		8,091.10	-2,798
	Add balance at 1st January	22,366.87	25,165
<b>Balance</b>		30,457.97	22,367
<b>Less</b>	Transfer to Trust Fund Capital Account	0.00	0
<b>Balance carried forward</b>		30,457.97	22,367

Trust Fund Capital Account for the period from 1st January to 31st December 2020

	Balance at 1st January	138,168.69	138,169
<b>Plus</b>	Transfer from Trust Fund Revenue Account	0.00	0
<b>Balance carried forward</b>		138,168.69	138,169

### Balance Sheet at 31st December

<b>Assets</b>	<u>Book</u>	<u>Unit Price</u>	<u>31/12</u>	<u>2,019</u>
C.B.F. Deposit Account	4,747.83		4,748	4,265
Virgin Money Deposit Account	6,543.67		6,544	1,271
National Westminster Current Account	1,203.21		1,203	728
Cash	25.18		25	25
11,502.05 Allianz UK Opportunities Fund C Class Accumulation OEIC	13,464.18	1.5158	17,435	13,249
5,099.20 Aberdeen Standard UK Income Equity Fund A Share OEIC	9,912.89	3.7600	19,173	9,913
7109.85 C.B.F. Property Fund - Income	10,000.00	1.3076	9,297	10,000
13,535.03 HSBC Growth and Income Units (Accumulation C)	19,006.34	1.2967	17,551	18,453
8,307.21 Jupiter UK Growth Units - J Class	13,412.28	2.4300	20,187	13,278
5,021.97 M&G Equities Investment Fund for Charities (Charifund) Units	49,912.29	13.8928	69,769	49,912
28040.841 BNY Mellon UK Income Fund B Shares (Inc)	30,485.90	1.2100	33,929	29,529
2,649.63 Schroder Income Units	9,912.89	9.4900	25,145	9,913
<b>Total Assets</b>	<b>168,626.66</b>		<b>225,006</b>	160,536

**REPRESENTED BY:**

Trust Fund Revenue Account

Trust Fund Capital Account

30,457.97

138,168.69

168,626.66

*Minus £34,590 for year*

## Bishop Stopford's School Trust - 1981 Fund

### Trust Fund Revenue Account for the period from 1st January to 31st December 2020

			<u>2019</u>
<b>Receipts</b>	Donations	30.00	30
	Central Board of Finance Deposit Account Interest	38.84	65
	HSBC Community Account Interest	0.00	0
	HSBC Business Money Manager Account Interest	11.21	27
	Aberdeen Standard UK Income Equity Fund Accum A Share OIEC	895.16	932
	C.B.F. Investment Fund Dividend	662.03	327
	Columbia Threadneedle UK Equity Income Units Dividend	512.02	670
	Janus Henderson Global Technology Leaders Fund Dividend	0.00	0
	Invesco European Equity (UK) (No Trail ) Accumulation Share	89.45	158
	Invesco Equity Income (UK) (No Trail) Income Share Dividend	594.86	803
	Jupiter Income Trust Accumulation	1,263.26	864
	M&G Charifund Income Units Dividend	5,483.56	6,793
	National Savings Income Bonds	671.25	690
	ASI Standard Life Corporate Bond Fund Retail Accumulation	395.79	397
<b>Total Receipts</b>		10,647.43	11,757
<b>Payments - Grants to School</b>		0.00	0
<b>Net Revenue</b>		10,647.43	11,757
Add balance at 1st January		37,827.00	26,070
<b>Balance</b>		48,474.43	37,827
<b>Less</b>	Transfer to Trust Fund Capital Account	-15,000.00	0
<b>Balance carried forward</b>		33,474.43	37,827

### Trust Fund Capital Account for the period from 1st January to 31st December 2020

Balance at 1st January		222,950.00	222,950
<b>Plus</b>	Transfer from Trust Fund Revenue Account	15,000.00	0
<b>Balance carried forward</b>		237,950.00	222,950

			<u>31/12</u>	<u>2019</u>
<b>Assets</b>		<u>Book</u>	<u>Unit Price</u>	
Central Board of Finance Deposit Account		9,654.95	9,655	8,954
HSBC Community Account		49.78	50	50
HSBC Business Money Manager Account		11,823.01	11,823	19,520
1824.16	Aberdeen Standard UK Income Equity Fund Accum. A Share OEIC	22,261.89	13.2867	24,237
1,334.07	C.B.F. Investment Fund Income	25,000.00	20.4392	27,267
17,267.68	Columbia Threadneedle UK Equity Income Fund Retail Income	10,000.00	0.9000	15,541
316.66	Janus Henderson Global Technology Leaders Fund A Accum. Units	5,000.00	29.84	9,449
3,133.90	Invesco European Equity (UK) (No Trail ) Accumulation Shares	6,002.08	2.0808	6,521
19,439.41	Invesco Equity Income (UK) (No Trail) Income Shares	10,000.00	0.8841	17,186
6,387.74	Jupiter Income Trust Accumuation Units - J Class	27,446.00	4.3500	27,787
8,184.432	M&G Equities Investment Fund for Charities (Charifund) Units	72,006.02	13.8928	113,705
	National Savings Income Bonds	60,000.00	60,000	60,000
3208.7	ASI Standard Life (Ignis) Corporate Bond Fund Retail Acc. Units	12,180.70	4.0190	12,896
<b>Total Assets</b>		271,424.43	336,117	260,777

#### REPRESENTED BY:

Trust Fund Revenue Account	33,474.43
Trust Fund Capital Account	237,950.00

271,424.43

*Minus £34,893 for year*

## Bishop Stopford's School Trust - Mabel Roberts Fund

### Trust Fund Revenue Account for the period from 1st January to 31st December 2020

		<u>2,019</u>
<b>Receipts</b>	Central Board of Finance Deposit Account Interest	13
	Virgin Money Charity Deposit Account Interest	75
	M&G Charifund Income Units Dividend	4,042
<b>Total Receipts</b>	3,621.96	4,129
<b>Payments</b>	Grants	-792
<b>Net Revenue</b>	3,621.96	3,337
Add balance at 1st January	5,837.17	12,500
<b>Balance</b>	9,459.13	15,837
<b>Less</b>	Transfer to Trust Fund Capital Account	-10,000
<b>Balance carried forward</b>	4,459.13	5,837

### Trust Fund Capital Account for the period from 1st January to 31st December 2020

Balance at 1st January	53,650.00	53,650
<b>Plus</b>	Transfer from Trust Fund Revenue Account	0
<b>Balance carried forward</b>	58,650.00	53,650

### Balance Sheet at 31st December 2020

<b>Assets</b>	<u>Book</u>	<u>Unit Price</u>	<u>31/12</u>	<u>2,019</u>
C.B.F. Deposit Account	1,714.46		1,714	1,707
Virgin Money Charity Deposit Account	5,644.67		5,645	7,030
5427.856 M&G Equities Investment Fund for Charities (Charifund) Units	55,750.00	13.8928	75,408	50,750
<b>Total Assets</b>	<b>63,109.13</b>		<b>82,767</b>	<b>59,487</b>
			<i>Minus £14,658 for year</i>	

#### **REPRESENTED BY:**

Trust Fund Revenue Account 4,459.13

Trust Fund Capital Account 58,650.00

**63,109.13**

**Authorised requests not yet paid:**      None

## Bishop Stopford's School Trust - Polycarp Fund

### Trust Fund Revenue Account for the period from 1st January to 31st December 2020

		<u>2019</u>
<b>Receipts</b>	Virgin Money Charity Deposit Account Interest	27.43
	M&G Charifund Income Units Dividend	1,665.33
	National Savings Income Bonds	100.70
<b>Total Receipts</b>		2,023
<b>Payments</b>	Grant to School	-1,012.00
<b>Net Revenue</b>		1,072
Add balance at 1st January		8,957.72
<b>Balance</b>		8,958
<b>Less</b>	Transfer to Trust Fund Capital Account	-5,000.00
<b>Balance carried forward</b>	4,739.18	8,958

### Trust Fund Capital Account for the period from 1st January to 31st December 2020

Balance at 1st January	31,825.00		31,825	
<b>Plus</b>	Transfer from Trust Fund Revenue Account	5,000.00		0
<b>Balance carried forward</b>	36,825.00		31,825	
<b>Assets</b>	<u>Book</u>	<u>Unit Price</u>	<u>31/12</u>	<u>2,019</u>
Virgin Money Charity Deposit Account	4,564.18		4,564	8,783
2549.428 M&G Equities Investment Fund for Charities (Charifund) Units	28,000.00	13.8928	35,419	23,000
National Savings Income Bonds	9,000.00		9,000	9,000
<b>Total Assets</b>	41,564.18		48,983	40,783
			<i>Minus £6,845 for year</i>	
<b>REPRESENTED BY:</b>				
Trust Fund Revenue Account	4,739.18			
Trust Fund Capital Account	36,825.00			
	41,564.18			

## Bishop Stopford's School Trust - Prize Funds

### Trust Fund Revenue Account for the period from 1st January to 31st December 2020

			<u>2019</u>
<b>Receipts</b>	Virgin Money Charity Deposit Account Interest	26.43	36
	M&G Charifund Income Units Dividend	1,360.99	1,084
	Donation/Legacy	15,000.00	0
<b>Total Receipts</b>		16,387.42	1,121
<b>Payments</b>	Prizes Awarded	-560.00	-529
<b>Net Revenue</b>		15,827.42	592
Add balance at 1st January		5,370.08	4,779
<b>Balance</b>		21,197.50	5,370
<b>Less</b>	Transfer to Trust Fund Capital Account	-15,000.00	0
<b>Balance carried forward</b>		6,197.50	5,370

### Trust Fund Capital Account for the period from 1st January to 31st December 2020

Balance at 1st January		17,200.00	17,200
<b>Plus</b>	Transfer from Trust Fund Revenue Account	15,000.00	0
<b>Balance carried forward</b>		32,200.00	17,200

<b>Assets</b>	<u>Book</u>	<u>Unit Price</u>	<u>31/12</u>	<u>2019</u>
Virgin Money Charity Deposit Account	6,002.94		6,003	5,176
2222.859 M&G Equities Investment Fund for Charities (Charifund) Units	32,394.56	13.8928	30,882	17,395
<b>Total Assets</b>	<b>38,397.50</b>		<b>36,885</b>	22,570

#### REPRESENTED BY:

Trust Fund Revenue Account	6,197.50
Trust Fund Capital Account	32,200.00
	<b>38,397.50</b>

*Minus £5,810 for year*

## Bishop Stopford's School Trust - Bursaries

### Trust Fund Revenue Account for the period from 1st January to 31st December 2020

			<u>2019</u>
<b>Receipts</b>	Donations	500.00	500
	Virgin Money Charity Deposit Account Interest	37.72	42
	C.B.F Investment Fund Dividend	336.93	327
	M&G Charifund Income Units Dividend	2,575.87	3,191
	Refund of tax for Gift Aid	125.00	125
<b>Total Receipts</b>		3,575.52	4,186
<b>Payments</b>	Bursaries Awarded	-1,050.00	-1,750
<b>Net Revenue</b>		2,525.52	2,436
Add balance at 1st January		9,302.94	6,867
<b>Less</b>	Transfer to Trust Fund Capital Account	0.00	0
<b>Balance carried forward</b>		11,828.46	9,303

### Trust Fund Capital Account for the period from 1st January to 31st December 2020

Balance at 1st January		55,850.00	45,850
<b>Plus</b>	Transfer from Trust Fund Revenue Account	0.00	10,000
<b>Balance carried forward</b>		55,850.00	55,850

<b>Assets</b>	<u>Book</u>	<u>Unit Price</u>	<u>31/12</u>	<u>2019</u>
587.11 C.B.F. Investment Fund Income	10,000.00	20.4392	12,000	10,000
Virgin Money Charity Deposit Account	9,678.46		9,678	7,153
3844.596 M&G Equities Investment Fund for Charities (Charifund) Units	48,000.00	13.8928	53,412	48,000
<b>Total Assets</b>	<b>67,678.46</b>		<b>75,091</b>	65,153

#### REPRESENTED BY:

Trust Fund Revenue Account	11,828.46
Trust Fund Capital Account	55,850.00
	<b>67,678.46</b>

*Minus £9,603 for year*