

Bishop Stopford's School Trust

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

			2021	2020
Receipts	Development Fund	8,941.87	8,511.88	8,091
	1981 Fund	12,831.01	11,800.91	10,647
	Mabel Roberts Fund	4,769.32	4,026.49	3,622
	Polycarp Fund	2,650.98	2,281.86	1,793
	Prize Funds	2,079.08	1,653.5	16,387
	Stopford Bursary	3,713.26	3,657.03	3,576
Total Receipts		34,985.52	31,931.67	44,117
Payments	Development Fund	-3,889.15	0.00	0
	1981 Fund	-17,133.06	-12,732.00	0
	Mabel Roberts Fund	0	-319.6	0
	Polycarp Fund	0	0	-1,012
	Prize Funds	0	-450.8	-560
	Stopford Bursary	-1,050.00	-1,050	-1,050
Total Payments		-22,072.21	-14,552.4	-2,622
Net Revenue (Total Receipts minus Total Payments)		12,913.31	17,379.27	41,495
Add Balances at 1st January		108,535.94	91,156.67	89,662
Balance		121,449.25	108,535.94	131,157
Less	Transfers to Trust Fund Capital Accounts	0.00	0	-40,000
Balance carried forward		121,449.25	108,535.94	91,157

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
Plus	Transfer from Trust Fund Revenue Accounts	0.00	0.00
Balance carried forward		559,643.69	559,644

Assets at 31st December 2022

		Book	Current	2021
Assets	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
Total Assets		681,092.94	905,345	668,180

REPRESENTED BY:

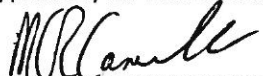
Trust Fund Revenue Accounts	121,449.25	108,536
Trust Fund Capital Accounts	559,643.69	559,644
	681,092.94	668,180

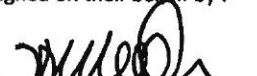
I have examined the accounting records relating to the above funds. I confirm that the receipts & payments & statements of assets, correctly reflect the finances of the trust funds, detailed above, for the period ending 31st December 2022


 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**

31st 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:

SEAULT/

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.**