

Bishop Stopford's School Trust

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

| | | 2023 | 2022 | 2021 | 2020 |
|--|--|-------------------|-------------------|-------------------|-------------------|
| Receipts | | | | | |
| | Development Fund | 12,871.43 | 11,325.78 | 8,941.87 | 8,091 |
| | 1981 Fund | 25,126.36 | 13,969.37 | 12,831.01 | 10,647 |
| | Mabel Roberts Fund | 5,591.26 | 4,999.87 | 4,769.32 | 3,622 |
| | Polycarp Fund | 2,960.61 | 2,737.08 | 2,650.98 | 1,793 |
| | Prize Funds | 2,344.32 | 2,186.71 | 2,079.08 | 16,387 |
| | Stopford Bursary | 3,493.30 | 3,297.47 | 3,713.26 | 3,576 |
| Total Receipts | | 52,387.28 | 38,516.28 | 34,985.52 | 44,117 |
| Payments | | | | | |
| | Development Fund | -3,912.50 | 0.00 | -3,889.15 | 0 |
| | 1981 Fund | 0.00 | 0.00 | -17,133.06 | 0 |
| | Mabel Roberts Fund | -160.00 | 0 | 0 | 0 |
| | Polycarp Fund | -1,368.00 | -3050 | 0 | -1,012 |
| | Prize Funds | 0.00 | 0 | 0 | -560 |
| | Stopford Bursary | -800.00 | -1850 | -1050 | -1,050 |
| Total Payments | | -6,240.50 | -4,900 | -22,072.21 | -2,622 |
| Net Revenue (Total Receipts minus Total Payments) | | 46,146.78 | 33,616.28 | 12,913.31 | 41,495 |
| Add Balances at 1st January | | 155,065.53 | <u>121,449.25</u> | <u>108,535.94</u> | <u>91,156.67</u> |
| Balance | | 201,212.31 | 155,065.53 | 121,449.25 | 108,535.94 |
| Less | Transfers to Trust Fund Capital Accounts | 0.00 | 0 | 0 | -40,000 |
| Balance carried forward | | 201,212.31 | 155,065.53 | 121,449.25 | 108,535.94 |

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 |
| Plus | Transfer from Trust Fund Revenue Accounts | 0.00 | 0.00 | 40,000 |
| Balance carried forward | | 559,643.69 | 559,643.69 | 559,643.69 |

Assets at 31st December 2024

| | Book | 24 (Curr) | 23 (Curr) | 23 (Book) |
|---------------------|--------------------|-------------------|----------------|----------------|
| Assets | | | | |
| | Development Fund | 202,475.97 | 293,380 | 193,517 |
| | 1981 Fund | 305,287.02 | 398,916 | 372,694 |
| | Mabel Roberts Fund | 82,016.47 | 106,024 | 98,305 |
| | Polycarp Fund | 47,776.71 | 57,528 | 54,674 |
| | Prize Funds | 46,210.31 | 46,306 | 38,950 |
| | Stopford Bursary | 77,089.52 | 88,100 | 81,310 |
| Total Assets | | 760,856.00 | 990,253 | 922,615 |

REPRESENTED BY:

| | |
|-----------------------------|-------------------|
| Trust Fund Revenue Accounts | 201,212.31 |
| Trust Fund Capital Accounts | 559,643.69 |
| | 760,856.00 |

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

| | | 2023 | 2022 | 2021 | 2020 |
|--|--|-------------------|-------------------|-------------------|-------------------|
| Receipts | | | | | |
| | Development Fund | 12,871.43 | 11,325.78 | 8,941.87 | 8,091 |
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| | Stopford Bursary | 3,493.30 | 3,297.47 | 3,713.26 | 3,576 |
| Total Receipts | | 52,387.28 | 38,516.28 | 34,985.52 | 44,117 |
| Payments | | | | | |
| | Development Fund | -3,912.50 | 0.00 | -3,889.15 | 0 |
| | 1981 Fund | 0.00 | 0.00 | -17,133.06 | 0 |
| | Mabel Roberts Fund | -160.00 | 0 | 0 | 0 |
| | Polycarp Fund | -1,368.00 | -3050 | 0 | -1,012 |
| | Prize Funds | 0.00 | 0 | 0 | -560 |
| | Stopford Bursary | -800.00 | -1850 | -1050 | -1,050 |
| Total Payments | | -6,240.50 | -4900 | -22,072.21 | -2,622 |
| Net Revenue (Total Receipts minus Total Payments) | | 46,146.78 | 33,616.28 | 12,913.31 | 41,495 |
| Add Balances at 1st January | | 155,065.53 | 121,449.25 | 108,535.94 | 89,661.78 |
| Balance | | 201,212.31 | 155,065.53 | 121,449.25 | 108,535.94 |
| Less | Transfers to Trust Fund Capital Accounts | 0.00 | 0 | 0 | -40,000 |
| Balance carried forward | | 201,212.31 | 155,065.53 | 121,449.25 | 108,535.94 |

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 |
| Plus | Transfer from Trust Fund Revenue Accounts | 0.00 | 0.00 | 40,000 |
| Balance carried forward | | 559,643.69 | 559,643.69 | 559,643.69 |

Assets at 31st December 2024

| | Book | 24 (Curr) | 23 (Curr) | 23 (Book) |
|---------------------|--------------------|-------------------|----------------|----------------|
| Assets | | | | |
| | Development Fund | 202,475.97 | 293,380 | 193,517 |
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| | Stopford Bursary | 77,089.52 | 88,100 | 81,310 |
| Total Assets | | 760,856.00 | 990,253 | 922,615 |

REPRESENTED BY:

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|-----------------------------|-------------------|
| Trust Fund Revenue Accounts | 201,212.31 |
| Trust Fund Capital Accounts | 559,643.69 |
| | 760,856.00 |

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**

31st 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:

SEAWLK/

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.