

Registered Company Number 03080396 (E&W)
Registered Charity Number 1050691

ST AUGUSTINE'S CHARITABLE TRUST

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

Period of Accounts

01 April 2023 to 31 March 2024

ST AUGUSTINE'S CHARITABLE TRUST

Contents of the Financial Statements

For the year

01 April 2023 to 31 March 2024

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ST AUGUSTINE'S CHARITABLE TRUST

For the year

01 April 2023 to 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

REGISTERED CHARITY NUMBER : 1050691

REGISTERED COMPANY NUMBER : 03080396 (England & Wales)

REGISTERED OFFICE : St Augustine's Catholic College
Wingfield Road
Trowbridge
Wiltshire BA14 9EN

TRUSTEES :	A F Dowle	Headmaster
	J Birkett-Wendes	Teacher
	Y Portch	Teacher
	E M Farrell	Teaching Partner
	R F O'Mahony	Teacher
	Mrs C L Farrow	Manager (retired)
	Mrs C-E Morris	Manager appointed 02.11.2023

SOLICITORS : Stone King
13 Queens Square
Bath BA1 2HJ

BANKERS : Lloyds TSB Bank
64 Fore Street
Trowbridge
Wiltshire BA14 8EU

ACCOUNTANTS : Tate Accounting Services
66 Summerdown Walk
Trowbridge
Wiltshire BA14 0LE

ST AUGUSTINE'S CHARITABLE TRUST

Report of the Trustees

For the year

01 April 2023 to 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP FRS 102) 'Accounting and Reporting by Charities' (effective January 2015)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charitable Trust is a company without share capital and limited by guarantee.

Each member undertakes to contribute such an amount as may be required, not exceeding £1, to the Charitable Trust's assets if it should be wound up.

The trust council comprises a minimum of 5 and a maximum number of 10 trustees, all of whom are recruited from members of the school staff and the governing body.

School Governors make up 50% of the number.

OBJECTIVES AND ACTIVITIES

The trust supports St Augustine's Catholic College in the delivery of catholic education by providing financial assistance for the purchase and maintenance of school assets.

Regular voluntary donations are collected from the families of students who attend or have attended the College. These come in response to appeals for contributions to the building and amenities fund, and the purchase of stakes in a monthly 'club' draw.

Funds are transferred to the college or the college's fund raising association, upon request which details intended expenditure.

FINANCIAL REVIEW

Outgoings this year of £157,772 were more than the incomings of £127,629 by £30,143 (2023 excess £54,063)

The gifts to St Augustine's Catholic College in 2024 were £76,265 (2023 £6,339)

Reserves policy

The trust has retained unrestricted funds for future expenditure as and when required by the College.

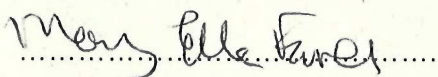
Risk management

The trustees have examined the major risks which the charity faces and confirm that systems have been established to lessen those risks.

The trust council intends to continue with the activities for which the trust was formed

This report has been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006, relating to small companies.

THIS REPORT WAS APPROVED ON BEHALF OF THE TRUSTEES ON Jul 2024 :



23/7/24

- Trustee



23/7/24

- Trustee

ST AUGUSTINE'S CHARITABLE TRUST

Statement of Financial Activities

(Incorporating an Income and Expenditure Account)

For the year ended 31 March 2024

		2024	2023
		Unrestricted	Unrestricted
		Funds	Funds
	Notes	£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary Income		126,728	132,546
Investment Income	2	901	245
Total incoming resources		<u>127,629</u>	<u>132,791</u>
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income		1,300	1,250
Charitable activities			
Gifts to St Augustine's College		155,026	76,265
Governance Costs	3	1,446	1,213
Total resources expended		<u>157,772</u>	<u>78,728</u>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR		-30,143	54,063
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>105,986</u>	<u>51,923</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>£75,843</u></u>	<u><u>£105,986</u></u>

The notes form part of these financial statements.

ST AUGUSTINE'S CHARITABLE TRUST

Balance Sheet

As at 31 March 2024

	Notes	2024 £	2023 £
CURRENT ASSETS			
Debtors	5	1,006	1,238
Cash at bank and in hand		75,839	105,598
		<u>76,845</u>	<u>106,836</u>
LIABILITIES			
Creditors falling due within one year	6	<u>-1,002</u>	<u>-850</u>
NET CURRENT ASSETS		<u>75,843</u>	<u>105,986</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>75,843</u>	<u>105,986</u>
<u>NET ASSETS</u>		<u><u>75,843</u></u>	<u><u>105,986</u></u>
THE FUNDS OF THE CHARITY			
Unrestricted income funds	7	<u>75,843</u>	<u>105,986</u>
<u>TOTAL CHARITY FUNDS</u>		<u><u>£75,843</u></u>	<u><u>£105,986</u></u>

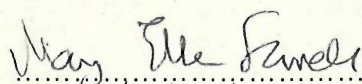
These financial statements have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small charitable companies, and SORP FRS 102 'Accounting and Reporting by Charities (effective January 2015)

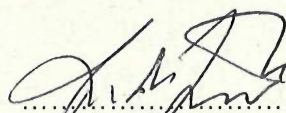
For the year ended 31 March 2024 the charitable company was entitled to an exemption from audit in accordance with section 477 of the Companies Act 2006 relating to small companies and no notice has been deposited by members requiring the charitable company to obtain an audit of its financial statements under Section 476 of the Act.

The trustees acknowledge their responsibility for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and its surplus or deficit for each financial year in accordance with Sections 394 and 395 and other relevant Sections of the Companies Act 2006 as applicable to the charitable company.

The financial statements were approved by the Board of Trustees on Jul 2024 and were signed on its behalf by :


.....
23/4/24 - Trustee


.....
23/7/24 - Trustee

The notes form part of these financial statements.

ST AUGUSTINE'S CHARITABLE TRUST

Notes to the Financial Statements

For the year ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the requirements of the Statement of Recommended Practice (SORP RFS 102) 'Accounting and Reporting by Charities' (effective January 2015)

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Taxation

The charity is exempt from corporation tax on its charitable activities

Fund Accounting.

Unrestricted funds, are donations and other income receivable or generated for the objectives of the charity without further specified purpose and can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objectives of the charity and arise when specified by the donor or when funds are raised for particular restricted purposes.

	2024	2023
2. INVESTMENT INCOME		
Deposit account interest	897	228
HMRC Interest	4	17
	<u>£901</u>	<u>£245</u>
3. GOVERNANCE COSTS		
Accountancy	1,172	850
Bank Service Charges	221	310
ICO annual fee	40	40
Companies House filing fee	13	13
	<u>£1,446</u>	<u>£1,213</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 (2023 £nil)

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 (2023 £nil)

ST AUGUSTINE'S CHARITABLE TRUST

Notes to the Financial Statements

For the year ended 31 March 2024

	2024	2023
5. DEBTORS		
Accrual Income :		
Gift Aid reclaimable	£1,006	£1,238

6. CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

Accrued expenses	£1,002	£850
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7. MOVEMENT IN FUNDS

	At 01.04.23	Net movement in funds	At 31.03.24
Unrestricted funds			
General fund	105,986	-30,143	75,843
TOTAL FUNDS	<u>£105,986</u>	<u>-£30,143</u>	<u>£75,843</u>

Net movement in funds, included in the above are as follows:

	Incoming Resources	Resources Expended	Movement in funds
Unrestricted funds			
General fund	127,629	-157,772	-30,143
TOTAL FUNDS	<u>£127,629</u>	<u>-£157,772</u>	<u>-£30,143</u>

8. RELATED PARTY DISCLOSURES

During the year ended 31 March 2024 the Charitable Trust made gifts of £155,026 to St Augustine's Catholic College in accordance with its objectives.

ST AUGUSTINE'S CHARITABLE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
INCOMING RESOURCES				
Vountary income				
Gifts and donations	123,600		127,689	
500 Club' income	2,122		3,619	
Gift Aid tax reclaimed	<u>1,006</u>		<u>1,238</u>	
		126,728		132,546
Investment income				
Deposit account interest	897		228	
HMRC interest	<u>4</u>		<u>17</u>	
		901		245
Total incoming resources		<u>127,629</u>		<u>132,791</u>
RESOURCES EXPENDED				
Costs of generating voluntary income				
500 Club Prizes		1,300		1,250
Charitable activities				
Gifts to College		155,026		76,265
Governance costs				
Accountancy	1,172		850	
Bank Service Charges	221		310	
ICO annual fee	40		40	
Companies House filing fee	<u>13</u>		<u>13</u>	
		1,446		1,213
Total resources expended		<u>157,772</u>		<u>78,728</u>
<u>NET INCOMING/(EXPENDED) RESOURCES</u>		<u>-£30,143</u>		<u>£54,063</u>

This page does not form part of the statutory financial statements

Registered Company Number 03080396 (E&W)
Registered Charity Number 1050691

ST AUGUSTINE'S CHARITABLE TRUST

**REPORT OF THE TRUSTEES
AND
UNAUDITED FINANCIAL STATEMENTS**

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01 April 2023 to 31 March 2024

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For the year

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REGISTERED COMPANY NUMBER : 03080396 (England & Wales)

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Wiltshire BA14 9EN

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	J Birkett-Wendes	Teacher
	Y Portch	Teacher
	E M Farrell	Teaching Partner
	R F O'Mahony	Teacher
	Mrs C L Farrow	Manager (retired)
	Mrs C-E Morris	Manager appointed 02.11.2023

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13 Queens Square
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Trowbridge
Wiltshire BA14 8EU

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66 Summerdown Walk
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ST AUGUSTINE'S CHARITABLE TRUST

Report of the Trustees

For the year

01 April 2023 to 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP FRS 102) 'Accounting and Reporting by Charities' (effective January 2015)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charitable Trust is a company without share capital and limited by guarantee.

Each member undertakes to contribute such an amount as may be required, not exceeding £1, to the Charitable Trust's assets if it should be wound up.

The trust council comprises a minimum of 5 and a maximum number of 10 trustees, all of whom are recruited from members of the school staff and the governing body.

School Governors make up 50% of the number.

OBJECTIVES AND ACTIVITIES

The trust supports St Augustine's Catholic College in the delivery of catholic education by providing financial assistance for the purchase and maintenance of school assets.

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Outgoings this year of £157,772 were more than the incomings of £127,629 by £30,143 (2023 excess £54,063)

The gifts to St Augustine's Catholic College in 2024 were £76,265 (2023 £6,339)

Reserves policy

The trust has retained unrestricted funds for future expenditure as and when required by the College.

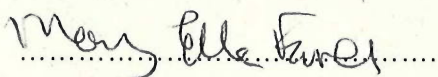
Risk management

The trustees have examined the major risks which the charity faces and confirm that systems have been established to lessen those risks.

The trust council intends to continue with the activities for which the trust was formed

This report has been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006, relating to small companies.

THIS REPORT WAS APPROVED ON BEHALF OF THE TRUSTEES ON Jul 2024 :



23/7/24

- Trustee



23/7/24

- Trustee

ST AUGUSTINE'S CHARITABLE TRUST

Statement of Financial Activities

(Incorporating an Income and Expenditure Account)

For the year ended 31 March 2024

		2024	2023
		Unrestricted Funds	Unrestricted Funds
	Notes	£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary Income		126,728	132,546
Investment Income	2	901	245
Total incoming resources		127,629	132,791
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income		1,300	1,250
Charitable activities			
Gifts to St Augustine's College		155,026	76,265
Governance Costs	3	1,446	1,213
Total resources expended		157,772	78,728
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR		-30,143	54,063
RECONCILIATION OF FUNDS			
Total funds brought forward		105,986	51,923
TOTAL FUNDS CARRIED FORWARD		<u>£75,843</u>	<u>£105,986</u>

The notes form part of these financial statements.

ST AUGUSTINE'S CHARITABLE TRUST

Balance Sheet

As at 31 March 2024

		2024	2023
	Notes	£	£
CURRENT ASSETS			
Debtors	5	1,006	1,238
Cash at bank and in hand		75,839	105,598
		<u>76,845</u>	<u>106,836</u>
LIABILITIES			
Creditors falling due within one year	6	<u>-1,002</u>	<u>-850</u>
NET CURRENT ASSETS		<u>75,843</u>	<u>105,986</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>75,843</u>	<u>105,986</u>
<u>NET ASSETS</u>		<u><u>75,843</u></u>	<u><u>105,986</u></u>
THE FUNDS OF THE CHARITY			
Unrestricted income funds	7	<u>75,843</u>	<u>105,986</u>
<u>TOTAL CHARITY FUNDS</u>		<u><u>£75,843</u></u>	<u><u>£105,986</u></u>

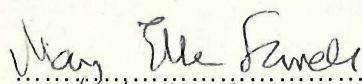
These financial statements have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small charitable companies, and SORP FRS 102 'Accounting and Reporting by Charities (effective January 2015)

For the year ended 31 March 2024 the charitable company was entitled to an exemption from audit in accordance with section 477 of the Companies Act 2006 relating to small companies and no notice has been deposited by members requiring the charitable company to obtain an audit of its financial statements under Section 476 of the Act.

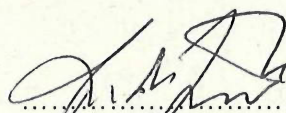
The trustees acknowledge their responsibility for

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and its surplus or deficit for each financial year in accordance with Sections 394 and 395 and other relevant Sections of the Companies Act 2006 as applicable to the charitable company.

The financial statements were approved by the Board of Trustees on Jul 2024 and were signed on its behalf by :



 23/4/24
 - Trustee



 23/7/24
 - Trustee

The notes form part of these financial statements.

ST AUGUSTINE'S CHARITABLE TRUST

Notes to the Financial Statements

For the year ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the requirements of the Statement of Recommended Practice (SORP RFS 102) 'Accounting and Reporting by Charities' (effective January 2015)

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Taxation

The charity is exempt from corporation tax on its charitable activities

Fund Accounting.

Unrestricted funds, are donations and other income receivable or generated for the objectives of the charity without further specified purpose and can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objectives of the charity and arise when specified by the donor or when funds are raised for particular restricted purposes.

	2024	2023
2. INVESTMENT INCOME		
Deposit account interest	897	228
HMRC Interest	4	17
	<u>£901</u>	<u>£245</u>
3. GOVERNANCE COSTS		
Accountancy	1,172	850
Bank Service Charges	221	310
ICO annual fee	40	40
Companies House filing fee	13	13
	<u>£1,446</u>	<u>£1,213</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 (2023 £nil)

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 (2023 £nil)

ST AUGUSTINE'S CHARITABLE TRUST

Notes to the Financial Statements

For the year ended 31 March 2024

	2024	2023
5. DEBTORS		
Accrual Income :		
Gift Aid reclaimable	£1,006	£1,238

6. CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

Accrued expenses	£1,002	£850
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7. MOVEMENT IN FUNDS

	At 01.04.23	Net movement in funds	At 31.03.24
Unrestricted funds			
General fund	105,986	-30,143	75,843
TOTAL FUNDS	<u>£105,986</u>	<u>-£30,143</u>	<u>£75,843</u>

Net movement in funds, included in the above are as follows:

	Incoming Resources	Resources Expended	Movement in funds
Unrestricted funds			
General fund	127,629	-157,772	-30,143
TOTAL FUNDS	<u>£127,629</u>	<u>-£157,772</u>	<u>-£30,143</u>

8. RELATED PARTY DISCLOSURES

During the year ended 31 March 2024 the Charitable Trust made gifts of £155,026 to St Augustine's Catholic College in accordance with its objectives.

ST AUGUSTINE'S CHARITABLE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
INCOMING RESOURCES				
Vountary income				
Gifts and donations	123,600		127,689	
500 Club' income	2,122		3,619	
Gift Aid tax reclaimed	<u>1,006</u>		<u>1,238</u>	
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Investment income				
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Total incoming resources		<u>127,629</u>		<u>132,791</u>
RESOURCES EXPENDED				
Costs of generating voluntary income				
500 Club Prizes		1,300		1,250
Charitable activities				
Gifts to College		155,026		76,265
Governance costs				
Accountancy	1,172		850	
Bank Service Charges	221		310	
ICO annual fee	40		40	
Companies House filing fee	<u>13</u>		<u>13</u>	
		1,446		1,213
Total resources expended		<u>157,772</u>		<u>78,728</u>
<u>NET INCOMING/(EXPENDED) RESOURCES</u>		<u><u>-£30,143</u></u>		<u><u>£54,063</u></u>

This page does not form part of the statutory financial statements



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
St Augustine's Charitable Trust

On accounts for the year
ended

31 March 2024

Charity no
(if any)

1050691

Set out on pages

1-9

1-9(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

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

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

15 August 2024

Name:

Rosemary Forrester

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

Address:

Tate Accounting Services


66 Summerdown Walk, Trowbridge, Wilts BA14 0LE

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

<p>Report to the trustees members of</p>		<p>St Augustine's Charitable Trust</p>	
<p>On accounts for the year ended</p>		<p>31 March 2024</p>	
<p>Set out on pages</p>		<p>1-9</p>	
<p>Responsibilities and basis of report</p> <p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p> <p>I have completed my examination. I confirm that no material matters have come to my attention (other than those disclosed below) in connection with the examination which gives me cause to believe that in any material respect:</p> <ul style="list-style-type: none"> the accounts do not accord with the accounting records accounting records were not kept in accordance with section 130 of the Act or <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in the brackets if they do not apply.</p>			
<p>Independent examiner's statement</p>			
<p>Signed:</p>		<p></p>	
<p>Name:</p>		<p>Rosemary Forester</p>	
<p>Relevant professional qualification(s) or body (if any):</p>		<p></p>	
<p>Address:</p>		<p>Tate Accounting Services 66 Summerdown Walk, Towbridge, Wiltshire BA14 0LE</p>	
<p>Date:</p>		<p>15 August 2024</p>	