

Registered Charity Number: 1055718

**THE ARCHANGEL TRUST**  
**FINANCIAL STATEMENTS**  
**2021**

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**THE ARCHANGEL TRUST**  
**OFFICERS AND ADVISORS**

Registered Charity Number	1055718
Trustees	R Tichborne (Chair) D Giacon U M Morrissey A Walsh F Ajibade C Blunt T O'Shea
Charity Address	St Michael's Catholic Grammar School Nether Street North Finchley London N12 7NJ
Auditors	Baxter & Co Lynwood House Crofton Road Orpington Kent BR6 8QE
Bankers	Lloyds Bank Plc 841 High Street North Finchley London N12 8PX  Bank of Ireland PO Box 13949 Birmingham B2 2GB

## THE ARCHANGEL TRUST

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and the financial statements for the year ended 31 March 2021. The accounts have been prepared in accordance with the accounting policies set out on pages 9 to 11 of the accounts and comply with the Trust Deed, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)"

#### Structure, governance and management

The trustees during the year were as follows:

R Tichborne (Chair)	D Giacom
U M Morrissey	C Blunt
A Walsh	T O'Shea
F Ajibade	

Training for new trustees is available if required. During the year the day to day management of the charity was delegated to the Headmaster of St Michael's Catholic Grammar School who reported regularly to the trustees. Trustees are responsible for taking all strategic decisions and for monitoring the implementation thereof. The charity is administered by a council of management made up of the above named trustees. The charity does not employ any staff directly.

#### Constitution and objects

The charity was established by Trust Deed dated 24 January 1996 and is registered with the Charity Commission, No 1055718. The charity's address is St Michael's Catholic Grammar School, Nether Street, North Finchley, London, N12 7NJ.

The object of the charity is to promote and advance the education of students of St Michael's Catholic Grammar School. The charity raises funds from parents, ex-pupils, other friends of the school and from capital grants which it applies to its object.

#### Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## THE ARCHANGEL TRUST

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021 (continued)

#### Public benefit statement

In setting the charity's objectives, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit. Trustees are satisfied that the charity's activities have been for the public benefit.

#### Review of progress, achievements and plans for future periods

The charity donated £196,369 (2020: £300,962) to the school to support the school with its budget objectives.

Future plans are to continue fundraising from parental and other donations to enable support to the school to be maintained at similar levels.

#### Financial review

The attached financial statements show the state of the charity's finances. There was a surplus in the year of £72,686 (2020: £2,731). Accumulated reserves at 31 March 2021 total £410,407 (2020: £337,721), which includes restricted funds of £73,142 (2020: £103,414), a designated fund of £111,800 (2020: £115,401) and a general unrestricted fund of £225,465 (2020: £118,906). The purpose of each fund is described in note 5 to the accounts.

#### Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis of accounting in preparing the financial statements.

#### Policy on reserves

The trustees' policy on reserve levels is as follows:

- a) Restricted funds should not be allowed to accumulate significant sums and will normally be spent within the financial year on the specific purpose for which the funds are restricted. Occasionally, the timing of grant and other receipts may result in a balance at year end and these are expected to be spent the following financial year when they arise.
- b) Trustees have designated all other unrestricted surplus funds to be used for the school's capital and other projects.

#### Risk Management


The major risks to which the charity is exposed, as identified by trustees, have been reviewed and systems and procedures have been established to manage those risks.

#### Auditors

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the Governors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Approved by the Trustees on 18 Jan. 2022 and signed on their behalf by:

  
U M Morrissey (Trustee)

## **INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF THE ARCHANGEL TRUST**

### **Opinion**

We have audited the financial statements of The Archangel Trust for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 and the Charities SORP 2015.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2021 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the 'Auditor's responsibilities for the audit of the financial statements' section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

### **Other information**

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

## **INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF THE ARCHANGEL TRUST (continued)**

### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
  - we have not received all the information and explanations we require for our audit.

### **Responsibilities of trustees**

As explained more fully in the Statement of trustees' financial responsibilities within the Trustees' Report, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the accounts, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to close and/or liquidate the charity, or have no realistic alternative but to do so.

### **Auditor's responsibilities for the audit of the accounts**

We have been appointed as auditor under section 145 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the accounts is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

This report is made solely to the charity's trustees, as a body. Our audit work has been undertaken so that we might state to the trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



**Louise Hallsworth FCA (Senior Statutory Auditor)**

**For and on behalf of Baxter & Co**

**Chartered Certified Accountants**

Lynwood House

Crofton Road

Orpington

Kent

BR6 8QE

Dated: 27 January 2022

**THE ARCHANGEL TRUST**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	Note	Unrestricted General Fund £	Designated Fund £	Restricted Fund £	Total 2021 £	Total 2020 £
<b>Income from:</b>						
Donations and Legacies		247,859	1,546	6,568	255,973	382,777
Activities for Generating Funds	1	4,433	-	-	4,433	4,433
Investments – Bank Interest		1	-	-	1	1
DfE Grants		-	-	18,529	18,529	19,058
<b>Total Income</b>		<u>252,293</u>	<u>1,546</u>	<u>25,097</u>	<u>278,936</u>	<u>406,269</u>
<b>Expenditure on:</b>						
Charitable Activities	2	139,881	3,500	62,869	206,250	403,538
Raising Funds	4	-	-	-	-	-
<b>Total Expenditure</b>		<u>139,881</u>	<u>3,500</u>	<u>66,369</u>	<u>206,250</u>	<u>403,538</u>
<b>Net Incoming (Outgoing) Resources Before Transfers</b>		112,412	(1,954)	(37,772)	72,686	2,731
Gross Transfers Between Funds	5	(5,853)	(1,647)	7,500	-	-
<b>Net Movement in Funds</b>		<u>106,559</u>	<u>(3,601)</u>	<u>(30,272)</u>	<u>72,686</u>	<u>2,731</u>
Total Funds Brought Forward	5	<u>118,906</u>	<u>115,401</u>	<u>103,414</u>	<u>337,721</u>	<u>334,990</u>
<b>Total Funds Carried Forward</b>	5	<u><u>225,465</u></u>	<u><u>111,800</u></u>	<u><u>73,142</u></u>	<u><u>410,407</u></u>	<u><u>337,721</u></u>

**THE ARCHANGEL TRUST**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**SUPPLEMENTARY NOTE:**  
**Comparative Information for the Year Ended 31 March 2020**

	Note	Unrestricted General Fund £	Designated Fund £	Restricted Fund £	Total 2020 £
<b>Income from:</b>					
Donations and Legacies		274,208	103,704	4,865	382,777
Activities for Generating Funds	1	4,433	-	-	4,433
Investments – Bank Interest		1	-	-	1
Capital Grants (DfE)		-	-	19,058	19,058
<b>Total Income</b>		<u>278,642</u>	<u>103,704</u>	<u>23,923</u>	<u>406,269</u>
<b>Expenditure on:</b>					
Charitable Activities	2	277,111	14,950	111,477	403,538
Raising Funds	4	-	-	-	-
<b>Total Expenditure</b>		<u>277,111</u>	<u>14,950</u>	<u>111,477</u>	<u>403,538</u>
<b>Net Incoming (Outgoing) Resources Before Transfers</b>		1,531	88,754	(87,554)	2,731
Gross Transfers Between Funds	5	117,375	(117,375)	-	-
<b>Net Movement in Funds</b>		118,906	(28,621)	(87,554)	2,731
Total Funds Brought Forward	5	-	144,022	190,968	334,990
<b>Total Funds Carried Forward</b>	5	<u>118,906</u>	<u>115,401</u>	<u>103,414</u>	<u>337,721</u>





**THE ARCHANGEL TRUST**  
**BALANCE SHEET AT 31 MARCH 2021**

	Note	2021 £	2020 £
<b>Current Assets</b>			
Debtors	6	42,700	83,537
Cash at Bank and in Hand		374,415	259,289
		<u>417,115</u>	<u>342,826</u>
<b>Creditors - Amounts falling due within one year</b>	7	(6,708)	(5,105)
		<u>(6,708)</u>	<u>(5,105)</u>
<b>Net Assets</b>	8	<u>410,407</u>	<u>337,721</u>
<b>Funds of the Charity:</b>			
Restricted Funds	5	73,142	103,414
Unrestricted General	5	225,465	118,906
Unrestricted Designated	5	111,800	115,401
		<u>410,407</u>	<u>337,721</u>

The notes on pages 9 to 14 form part of these accounts.

Approved by the Trustees on 18 January 2022

  
U M Morrissey (Trustee)

  
D Giacon (Trustee)

**THE ARCHANGEL TRUST**  
**PRINCIPAL ACCOUNTING POLICIES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

(a) **Basis of Preparation**

These accounts have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

(b) **Going concern**

At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees' continue to adopt the going concern basis of accounting in preparing the accounts.

(c) **Fund Accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes.

The aim and use of each fund is set out in the notes to the financial statements.

(d) **Income**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

(e) **Resources Expended**

All expenditure (including irrecoverable VAT) is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources.

(f) **Taxation**

The trust is a registered charity and as such is exempt from corporation tax under the provisions of the Income and Corporation Taxes Act 1988 to the extent that it is applied to its charitable objectives. The cost of irrecoverable VAT incurred has been included in the Statement of Financial Activities.

**THE ARCHANGEL TRUST**  
**PRINCIPAL ACCOUNTING POLICIES**  
**FOR THE YEAR ENDED 31 MARCH 2021 (continued)**

(g) **Governance Costs**

Governance costs include costs attributable to the charity's compliance with constitutional and statutory requirements, including audit and strategic management. Such costs may include both direct and support costs.

(h) **Financial instruments**

The charitable company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when it becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

**Derecognition of financial liabilities**

Financial liabilities are derecognised when the charitable company's contractual obligations expire or are discharged or cancelled.

**THE ARCHANGEL TRUST**  
**PRINCIPAL ACCOUNTING POLICIES**  
**FOR THE YEAR ENDED 31 MARCH 2021 (continued)**

(i) **Critical accounting estimates and judgements**

In the application of the charitable company's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**THE ARCHANGEL TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

<b>1. ACTIVITIES FOR GENERATING FUNDS (Unrestricted)</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Rental Income – Car Park	1,740	1,740
Rental Income – Substation	2,693	2,693
	<hr/>	<hr/>
	4,433	4,433
	<hr/>	<hr/>
<b>2. CHARITABLE ACTIVITIES</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Direct Costs:		
Donation to St Michael's Catholic Grammar School	196,369	300,962
Rental Donation to School (paid to The Gabriel Fund)	-	93,750
	<hr/>	<hr/>
	196,369	394,712
Support Costs:		
Administration Expenses	6,491	5,520
Governance costs	3,390	3,306
	<hr/>	<hr/>
	206,250	403,538
	<hr/>	<hr/>
<b>3. GOVERNANCE COSTS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Audit Fees	3,390	3,306
Other	-	-
	<hr/>	<hr/>
	3,390	3,306
	<hr/>	<hr/>
<b>4. EXPENDITURE ON RAISING FUNDS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Professional Fundraising Fees	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

**THE ARCHANGEL TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021 (continued)**

**5. ANALYSIS OF FUNDS**

	Balance at 1 April 2020 £	Incoming Resources £	Resources Expended £	Gains, Losses & Transfers £	Balance at 31 March 2021 £
<b>Unrestricted Fund:</b>					
General Fund	118,906	252,293	(139,881)	(5,853)	225,465
Designated Funds	115,401	1,546	(3,500)	(1,647)	111,800
<b>Restricted Fund:</b>					
Capital Projects	99,564	18,529	(62,869)	-	55,224
Other school projects	3,850	6,568	-	7,500	17,918
	<u>337,721</u>	<u>278,936</u>	<u>(206,250)</u>	<u>-</u>	<u>410,407</u>

General funds are unrestricted funds that are available for use at the discretion of the trustees for the furtherance of the general objectives of the charity

Designated funds are unrestricted funds that trustees have earmarked for specific purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes. Funds of £55,224 are to be applied to School capital projects. In addition, £17,918 remained unspent from the LET fund.

**ANALYSIS OF FUNDS – PRIOR YEAR**

	Balance at 1 April 2019 £	Incoming Resources £	Resources Expended £	Gains, Losses & Transfers £	Balance at 31 March 2020 £
<b>Unrestricted Fund:</b>					
General Fund	-	278,642	(277,111)	117,375	118,906
Designated Funds	144,022	103,704	(14,950)	(117,375)	115,401
<b>Restricted Fund:</b>					
Capital Projects	89,006	19,058	(8,500)	-	99,564
Other school projects	101,962	4,865	(102,977)	-	3,850
	<u>334,990</u>	<u>406,269</u>	<u>(403,538)</u>	<u>-</u>	<u>337,721</u>

**6. DEBTORS**

	2021 £	2020 £
Gift Aid tax recoverable	42,700	46,681
Legacy receivable	-	36,856
	<u>£42,700</u>	<u>83,537</u>

**THE ARCHANGEL TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021 (continued)**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>7. CREDITORS:</b> Amounts falling due within one year:		
Other Creditors	6,708	5,105

**8. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted General Funds £</b>	<b>Unrestricted Designated Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
Current Assets	228,855	111,800	76,460	417,115	342,826
Current Liabilities	(3,390)	-	(3,318)	(6,708)	(5,105)
	<u>225,465</u>	<u>111,800</u>	<u>73,142</u>	<u>410,407</u>	<u>337,721</u>

**ANALYSIS OF NET ASSETS BETWEEN FUNDS – PRIOR YEAR**

	<b>Unrestricted General Funds £</b>	<b>Unrestricted Designated Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2020 £</b>	<b>Total Funds 2019 £</b>
Current Assets	122,212	117,200	103,414	342,826	341,707
Current Liabilities	(3,307)	(1,799)	-	(5,105)	(6,717)
	<u>118,906</u>	<u>115,401</u>	<u>103,414</u>	<u>337,721</u>	<u>334,990</u>

**9. EMPLOYEES**

There were no employees during the year (2020-nil).

**10. TRUSTEES AND CONNECTED PARTY TRANSACTIONS**

There were no trustee expenses reimbursed during the period (2020 – nil).

There was no trustee remuneration paid during the period (2020 – nil).

U M Morrissey is a director and trustee of The Gabriel Fund to which the charity paid £nil during the year in satisfaction of the school's rental obligations to The Gabriel Fund (2020: £93,750).