



Trustees' Annual Report for the period

Period start date			Period end date		
From	6	April	To	5	April
		2020			2021

Section A

Reference and administration details

Charity name

The Bennett Memorial Diocesan School Charity

Other names charity is known by

Registered charity number (if any) 1061647

Charity's principal address

Bennett Memorial Diocesan School

Culverden Down

Tunbridge Wells

Postcode

TN4 9SH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr S P M Curtis	Chair		
2	Mr D R Ralph			
3	Mrs S Curling			School Leadership Team
4	Mrs B Holden		From 8 October 2020	
5	Mr J Sparke	Headteacher		Ex officio
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
The Incorporated Rochester Diocesan Board of Education	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Graeme Kingshott	17 Edgehill Road Sheffield S7 1SP

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Deed of Trust dated 4 March 1997 subject to a Supplemental Deed dated 24 September 2013 and a further amendment on 15 July 2015
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Headteacher of the Bennett Memorial Diocesan School (ex officio), a member of the school community nominated by the School's Leadership Team, and three trustees who are appointed by the existing Trustees from people who are Trustees of the Tenax Schools Trust or members of the school's local governing body at the time of their appointment. At least one Trustee of the charity must be a Trustee of the Tenax Schools Trust.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

As trustees, governors of the school or members of school staff, the trustees have received training and are familiar with the charity's aims and objectives.

The trustees do not believe the charity, as a grant-making body, is subject to any substantial risk beyond the liabilities disclosed in this report.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the trust is to advance the education of students attending the Bennett Memorial Diocesan School, Tunbridge Wells, Kent by making payments to the school leadership team and others for such purposes as the trustees may determine.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trust raises funds primarily through donations from parents of students at the school. These funds are used to make grants to the school for activities or costs which are not covered by public funding. This enables the school to enhance the educational experience of students, particularly supporting the Christian ethos of the school and the wider curriculum.

As all of the trustees are also trustees of the Tenax Schools Trust or governors or teachers of the school, they are able to see how the charity money benefits the teaching and learning of students and therefore achieving the charity's objectives.

The trustees have considered charity commission guidance on Public Benefit and believe that as an academy serving the community this is clearly met.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This year the trust made donations to provide the following for the school:

- A reading book for each student in year 7 to begin their journey at Bennett
- A contribution to provision of lighting and seating for the hall in the new Rochester teaching block
- A final payment for replacement of all the curtains in the main hall including those on the stage and around the altar
- Guild Badges for all students in years 7 to 11

The trustees have also continued to support the cost of Founders' Day and the Chaplaincy.

The trust continued to receive donations to contribute to the cost of the 3G sports pitch.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees acknowledge that funds raised should be expended as soon as possible on the objectives of the school charity. Although the funds held by the charity are at times substantial, they are essentially of a short-term nature since they are always available to meet requests from the school to finance projects for the advancement of the education of its students.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The trustees have decided this year to continue to prepare receipt and payments accounts rather than accrual accounts. This simplified form of accounting is allowed under section 133 of the Charities Act 2011 provided the charity's gross income is not over £250,000.

The charity is fully cash-based and dependent on the support of parents and others in order to achieve its main objectives. The trustees are very grateful for the generous support still given by so many parents.

Parents usually give support through regular giving and at 5 April 2021 there were 472 donors through gift aid compared to 434 in 2020.

Regular monthly income from parents averaged £4,388, down from £5,442 in 2020. This year has been exceptional and the hope is for improvement in income during the next financial year. The trust does, in addition, receive donations relating to the 3G pitch project which are classified as restricted funds, but these payments were completed in this financial year.

The trustees consider that as a grant making trust they are a going concern.

No trustee received remuneration or expenses during the year (2020 - nil)

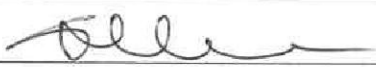
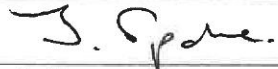
Section F

Other optional information

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SIMON PETER MITCHELL CURTIS	JON SPARROW
Position (eg Secretary, Chair, etc)	Chair	TRUSTEE
Date	21/1/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Bennett Memorial Diocesan School Charity

1061647

Receipts and payments accounts

CC16a

For the period
from

06-Apr-20

To

05-Apr-21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Gifts	59,254	64		59,318	67,511
Gift Aid Tax	19,789	88	-	19,877	14,478
Interest	128		-	128	1,073
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	79,172	151	-	79,323	83,062
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,172	151	-	79,323	83,062
A3 Payments					
Donations to Bennett Memorial School	83,281	16,298	-	99,579	49,332
Bank Charges	84	-	-	84	108
Independent Examination Fee	350	-	-	350	350
Administration Contribution		-	-	-	3,700
Leaflets		-	-	-	150
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	83,715	16,298	-	100,013	53,640
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	83,715	16,298	-	100,013	53,640
Net of receipts/(payments)	- 4,543	- 16,147	-	- 20,690	29,423
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	187,630	16,413	-	204,044	174,621
Cash funds this year end	183,087	266	-	183,354	204,044

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Nat West Current Account	100		-
	Nat West Reserve Account	44,336		-
	Lloyds 32 day notice account	133,761		-
	Lloyds Business Account	4,891	266	-
	Total cash funds	183,087	266	-

(agree balances with receipts and payments
account(s))

OK

OK

OK

[illegible]

B3 Investment assets			
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

[illegible]

B5 Liabilities	Details			
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on
behalf of all the trustees

Signature

Print Name

Date of approval

Signature
J. Spahr.

Print Name

JON SPARKE

Date of approval	21/1/2022
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Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/directors/ members of

The Bennett Memorial Diocesan School Charity

On accounts for the year ended

5 April 2021

Charity no.:

1061647

Set out on pages

1 - 5

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Signed:



Date:

30 May 2021