

**THE ORATORY SCHOOL TRUST COMPANY
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

The Oratory School Trust Company

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The Oratory School Trust Company
Company No. 04202580
Trustees' Report For The Year Ended 31 August 2025

The trustees present their report and the financial statements for the year ended 31 August 2025.

Reference and Administrative Details

Trustees

Mr Joel Wheeler
Mrs Marie Pascale Lo
Mrs Margaret Edwards
Father Nicholas Duffield
Mrs Fiona Yates - Secretary

Charity Number

1064896

Company Number

04202580

Registered Office

The Oratory School
Woodcote
Reading
Berkshire
RG8 0PJ

**The Oratory School Trust Company
Trustees' Report (continued)
For The Year Ended 31 August 2025**

Small Company Rules

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

The trustees' report was approved by the board of trustees and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Joel Wheeler', is written over a horizontal dashed line.

Mr Joel Wheeler

Trustee

Date 21 May 2026

The Oratory School Trust Company
Statement of Financial Activities
For The Year Ended 31 August 2025

		2025	2024
		Unrestricted funds	
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	40,000	-
EXPENDITURE ON:			
Raising funds	4	(11,902)	-
Other expenditure		(28,098)	-
		(40,000)	-
NET INCOME/(EXPENDITURE)		-	-
NET MOVEMENT IN FUNDS		-	-
RECONCILIATION OF FUNDS:			
Total funds brought forward		-	-
TOTAL FUNDS CARRIED FORWARD	7	-	-

The notes on pages 5 to 6 form part of these financial statements.

The Oratory School Trust Company
Balance Sheet
As At 31 August 2025

	Notes	2025 Total funds £
FUNDS OF THE CHARITY		
TOTAL FUNDS	7	-

For the year ending 31 August 2025 the charitable company was entitled to exemption from audit under section 479a of the Companies Act 2006 relating to subsidiary companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board



Mr Joel Wheeler

Trustee

Date 21 May 2026

The notes on pages 5 to 6 form part of these financial statements.

The Oratory School Trust Company

Notes to the Financial Statements

For The Year Ended 31 August 2025

1. General Information

The Oratory School Trust Company is a company limited by guarantee, incorporated in England & Wales, registered number 04202580 and registered charity number 1064896. The registered office is The Oratory School, Woodcote, Reading, Berkshire, RG8 0PJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	40,000	-

4. Analysis of Expenditure

	2025
	Support costs (see note 5)
	£
Raising funds	11,902

5. Support Costs

	2025
	Raising funds
	£
Legal and Professional Fees	11,902

6. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

The Oratory School Trust Company
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

7. Movement in Funds

	As at 1 September 2024	Income	Expenditure	As at 31 August 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund		40,000	(40,000)	
Total funds		40,000	(40,000)	

8. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were £0 (2024 - £0)

9. Related Party Disclosures

10. Company limited by guarantee

The company is limited by guarantee and has no share capital.

The Oratory School Trust Company
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 August 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	40,000	-
	<u>40,000</u>	<u>-</u>
	40,000	-
EXPENDITURE ON:		
Raising funds		
Legal and Professional fees	(11,902)	-
	<u>(11,902)</u>	<u>-</u>
Other		
Donation payable to charities in furtherance of charitable objects	(28,098)	-
	<u>(28,098)</u>	<u>-</u>
	<u>(40,000)</u>	<u>-</u>
	-	-
NET INCOME/(EXPENDITURE)	<u><u> </u></u>	<u><u> </u></u>

