

# BOURNEMOUTH SCHOOL CHARITABLE TRUST

England & Wales · Charity number 1071804

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [03383674](#)

**Registered** 1998-10-02

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Bournemouth School  
East Way  
Bournemouth  
BH8 9PY

**Phone** 01202526551

**Email** [bsct@bournemouth-school.org](mailto:bsct@bournemouth-school.org)

## Activities

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**Objects:** 1. THE ADVANCEMENT OF EDUCATION IN BOURNEMOUTH AND THE SURROUNDING AREA AND IN PARTICULAR BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING TO CARRY OUT SUCH ACTIVITIES IN RELATION TO BOURNEMOUTH SCHOOL AS MAY BE CHARITABLE  
2. TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF BOURNEMOUTH AND THE SURROUNDING AREA THE PROVISION AT THE SPORTS CENTRE AT BOURNEMOUTH SCHOOL OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS, WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS

**Activities:** The charity provides education, training, sport and recreation for young people and the community.

## Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** BOURNEMOUTH AND SURROUNDING AREA.
- Dorset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£107,425	£79,080	-	-
2024-03-31	£121,529	£63,442	-	-
2023-03-31	£107,652	£56,789	-	-
2022-03-31	£90,395	£50,051	-	-
2021-03-31	£65,813	£61,375	-	-

## Trustees

Name	Role	Appointed
<b>COLONEL ALLAN FULTON PENMAN PETRIE</b>	Chair	
James Philip Atkinson		2022-11-11
John David Pearce Mr		2024-11-08
Mark Andrew Rance		2025-04-18
Matthew Edward Max Barker		2025-04-18
<b>NICOLE ENGLISH</b>		
Professor Steward Cotterill		2025-04-18

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

England & Wales - Charity number 1071804

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# Accounts

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REGISTERED COMPANY NUMBER: 03383674 (England and Wales)

REGISTERED CHARITY NUMBER: 1071804

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2025**

**FOR**

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

Elson Geaves Accountants  
Chartered Certified Accountants  
Elson Geaves  
Forest Links Road  
Ferndown  
Dorset  
BH22 9PH

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	<b>Page</b>
<b>Report of the Trustees</b>	1
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6
<b>Notes to the Financial Statements</b>	8
<b>Detailed Statement of Financial Activities</b>	14

## BOURNEMOUTH SCHOOL CHARITABLE TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

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 2025. The trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The company's objects are :

the advancement of education in Bournemouth and the surrounding area and in particular, but without prejudice to the generality of the foregoing, to carry out such activities in relation to Bournemouth School as may be charitable

and

to promote for the benefit of the inhabitants of Bournemouth and the surrounding area the provision at the Sports Centre at Bournemouth School of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said inhabitants.

##### **Public benefit**

The trustees have considered the Charity Commission's general guidance on public benefit when reviewing the objectives and activities and in planning future activities. In pursuit of these objects the company constructed an All Weather Sports Pitch in 1998 and acquired the activities, assets and liabilities of Bournemouth School Sports Trust in 2015.

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **Charitable activities**

The company arranged for the construction of an All Weather Sports Pitch which was available for hire from 1 November 1999. The responsibility for the operating of the facility was contracted to an independent third party which paid the company rent based on its level of takings until 31 December 2004. On 1 May 2010 operation of the facility was contracted to BH Live (previously Bournemouth Borough Council). Initially BH Live paid the company a rent with the company agreeing to make grants to fund any operational deficits incurred by BH Live (previously Bournemouth Borough Council), but on 28 January 2015 following the approval of the amendments to its Memorandum and Articles of Association the company took responsibility for the activities, assets and liabilities of Bournemouth School Sports Trust and contracted the operation of these assets, i.e. the Sports Hall and Outdoor Courts, together with the rental of the All Weather Sports Pitch to BH Live (previously Bournemouth Borough Council). Under the terms of this contract the company is no longer required to fund any operational deficits incurred by BH Live.

The directors and trustees are satisfied that the facility continues to be well used and that the company's activities have been undertaken to further the company's charitable purposes for the public benefit.

## BOURNEMOUTH SCHOOL CHARITABLE TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

#### **FINANCIAL REVIEW**

##### **Financial position**

The balance sheet as at 31 March 2025 shows that the company has unrestricted funds of £795,252 and has been able to meet all of its outgoings from its own funds without the need for bank borrowings. None of the company's funds as at 31 March 2025 are restricted.

The directors and trustees consider that there is significant cash resources to meet the on-going expenditure of the company during the year ended 31 March 2025 and the year ahead..

##### **Reserves policy**

The reserves policy of the directors and trustees is to accumulate sufficient funds to sustain the assets of the Sir David English Sports Centre.

#### **FUTURE PLANS**

Following the decision by the directors and trustees to acquire the activities, assets and liabilities of Bournemouth School Sports Trust the company entered into a long term rental contract with BH Live (previously Bournemouth Borough Council) for the whole of the Sir David English Sports Centre. As previously stated, under this new contract there is no requirement to fund any operational deficits incurred by BH Live (previously Bournemouth Borough Council). This should enable the company to fully sustain all of the assets of the Sir David English Sports Centre and secure its viability until the 31st March 2035.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Organisational structure**

The organisation is a charitable company limited by guarantee, incorporated on 9 June 1997 and registered as a charity on 2 October 1998. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. A second object to include the provision at the Sir David English Sports Centre at Bournemouth School of facilities for public recreation was added on 25 October 2012. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

The directors of the company are all trustees of the charity and there are no other trustees. All of the directors and trustees, as detailed on page 2, served throughout the year. All the directors and trustees are members of the company.

The trustees meet on a regular basis to manage the affairs of the company. The day to day running of the company's affairs is undertaken by the company secretary. The company is not dependent upon the services of unpaid volunteers.

##### **Risk management**

The directors and trustees have undertaken a review of risks which may have an effect on the charitable company and its activities. The trustees are satisfied that no significant risks exist in this respect.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

03383674 (England and Wales)

##### **Registered Charity number**

1071804

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**Registered office**

c/o Mrs M C Houghton  
Bournemouth School Charitable Trust  
Sir David English Sports Centre, East Way  
Bournemouth  
Dorset  
BH8 9PY

**Trustees**

Colonel A F P Petrie (Chairman) - Retired  
Dr D P Lewis - Headmaster (resigned 13.2.2025)  
Mr D J Oaten - Retired (resigned 8.11.2024)  
Mr C J Rees - Retired (resigned 8.11.2024)  
Ms N English Smith - Freelance Photographer  
J P Atkinson Project Officer  
A Dawson Company Director (resigned 4.3.2025)  
M E M Barker (appointed 18.4.2025)  
Professor S Cotterill (appointed 18.4.2025)  
J D Pearce Sports Competition Manager - Virtus Sport (appointed 8.11.2024)  
M A Rance (appointed 18.4.2025)

**Company Secretary**

Mrs M C Houghton

**Independent Examiner**

Gary Kearley FCPA  
Elson Geaves Accountants  
Chartered Certified Accountants  
Elson Geaves  
Forest Links Road  
Ferndown  
Dorset  
BH22 9PH

Approved by order of the board of trustees on 17 November 2025 and signed on its behalf by:



.....  
Colonel A F P Petrie (Chairman) - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BOURNEMOUTH SCHOOL CHARITABLE TRUST

**Independent examiner's report to the trustees of Bournemouth School Charitable Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors 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 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Gary Kearley FCPA

Elson Geaves Accountants  
Chartered Certified Accountants  
Elson Geaves  
Forest Links Road  
Ferndown  
Dorset  
BH22 9PH

Date: **18/12/2025** .....

BOURNEMOUTH SCHOOL CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Charitable Activities		100,042	115,425
Investment income	2	7,383	6,074
Other income		-	30
<b>Total</b>		<u>107,425</u>	<u>121,529</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities		77,736	62,444
Other		1,344	998
<b>Total</b>		<u>79,080</u>	<u>63,442</u>
 <b>NET INCOME</b>		 28,345	 58,087
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		766,907	708,820
 <b>TOTAL FUNDS CARRIED FORWARD</b>		 <u>795,252</u>	 <u>766,907</u>

The notes form part of these financial statements

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**BALANCE SHEET**  
**31 MARCH 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	233,377	272,586
<b>CURRENT ASSETS</b>			
Debtors	7	32,775	6,002
Cash at bank		530,900	510,819
		<hr/>	<hr/>
		563,675	516,821
<b>CREDITORS</b>			
Amounts falling due within one year	8	(1,800)	(22,500)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		561,875	494,321
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		795,252	766,907
		<hr/>	<hr/>
<b>NET ASSETS</b>		795,252	766,907
		<hr/>	<hr/>
<b>FUNDS</b>	9		
Unrestricted funds		795,252	766,907
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		795,252	766,907
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities 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 of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

BOURNEMOUTH SCHOOL CHARITABLE TRUST

BALANCE SHEET - continued  
31 MARCH 2025

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

The financial statements were approved by the Board of Trustees and authorised for issue on 17 November 2025 and were signed on its behalf by:



.....  
A F P Petrie (Chairman) - Trustee

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds 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 objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

BOURNEMOUTH SCHOOL CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

**2. INVESTMENT INCOME**

	2025	2024
	£	£
Deposit account interest	7,383	6,074

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	39,209	39,209

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
<b>Charitable activities</b>	
Charitable Activities	115,425
Investment income	6,074
Other income	30
<b>Total</b>	<u>121,529</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable Activities	62,444
Other	998
<b>Total</b>	<u>63,442</u>
<b>NET INCOME</b>	58,087
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	708,820

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>766,907</b>
	<hr/> <hr/>

**6. TANGIBLE FIXED ASSETS**

	Short leasehold £	Plant and machinery £	Sports pitches £	Totals £
<b>COST</b>				
At 1 April 2024 and 31 March 2025	<u>134,095</u>	<u>187,494</u>	<u>323,268</u>	<u>644,857</u>
<b>DEPRECIATION</b>				
At 1 April 2024	39,923	138,855	193,493	372,271
Charge for year	<u>4,405</u>	<u>15,205</u>	<u>19,599</u>	<u>39,209</u>
At 31 March 2025	<u>44,328</u>	<u>154,060</u>	<u>213,092</u>	<u>411,480</u>
<b>NET BOOK VALUE</b>				
At 31 March 2025	<u>89,767</u>	<u>33,434</u>	<u>110,176</u>	<u>233,377</u>
At 31 March 2024	<u>94,172</u>	<u>48,639</u>	<u>129,775</u>	<u>272,586</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Trade debtors	-	6,002
VAT	82	-
Prepayments and accrued income	25,010	-
Prepayments	<u>7,683</u>	-
	<u>32,775</u>	<u>6,002</u>

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade creditors	-	4,000
VAT	-	5,843
Accruals and deferred income	1,800	12,657
	<u>1,800</u>	<u>12,657</u>
	<u><u>1,800</u></u>	<u><u>22,500</u></u>

**9. MOVEMENT IN FUNDS**

	At 1/4/24	Net movement in funds	At 31/3/25
	£	£	£
<b>Unrestricted funds</b>			
General fund	766,907	28,345	795,252
	<u>766,907</u>	<u>28,345</u>	<u>795,252</u>
<b>TOTAL FUNDS</b>	<u><u>766,907</u></u>	<u><u>28,345</u></u>	<u><u>795,252</u></u>

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

	Incoming resources	Resources expended.	Movement in funds.
	£	£	£
<b>Unrestricted funds</b>			
General fund	107,425	(79,080)	28,345
	<u>107,425</u>	<u>(79,080)</u>	<u>28,345</u>
<b>TOTAL FUNDS</b>	<u><u>107,425</u></u>	<u><u>(79,080)</u></u>	<u><u>28,345</u></u>

**Comparatives for movement in funds**

	At 1/4/23	Net movement in funds	At 31/3/24
	£	£	£
<b>Unrestricted funds</b>			
General fund	708,820	58,087	766,907
	<u>708,820</u>	<u>58,087</u>	<u>766,907</u>
<b>TOTAL FUNDS</b>	<u><u>708,820</u></u>	<u><u>58,087</u></u>	<u><u>766,907</u></u>

BOURNEMOUTH SCHOOL CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

**9. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	121,529	(63,442)	58,087
<b>TOTAL FUNDS</b>	<u>121,529</u>	<u>(63,442)</u>	<u>58,087</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	708,820	86,432	795,252
<b>TOTAL FUNDS</b>	<u>708,820</u>	<u>86,432</u>	<u>795,252</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	228,954	(142,522)	86,432
<b>TOTAL FUNDS</b>	<u>228,954</u>	<u>(142,522)</u>	<u>86,432</u>

BOURNEMOUTH SCHOOL CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

**10. RELATED PARTY DISCLOSURES**

The company is controlled by its directors and trustees. One of the company's directors and trustees is Dr. D.P. Lewis, the Head Teacher of Bournemouth School.

The company generated rent receivable from Bournemouth School during the year ended 31st March 2025 of £20,006 (2024:£19,237). The company was owed £6002 by Bournemouth School as at 31 March 2025 (£6002: 2024).

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

England & Wales - Charity number 1071804

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# Accounts

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**REGISTERED COMPANY NUMBER: 03383674 (England and Wales)**

**REGISTERED CHARITY NUMBER: 1071804**

**REPORT OF THE TRUSTEES AND**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

**FOR**

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

Elson Geaves Accountants  
Chartered Certified Accountants  
Elson Geaves  
Forest Links Road  
Ferndown  
Dorset  
BH22 9PH

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	<b>Page</b>
<b>Report of the Trustees</b>	1
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6
<b>Notes to the Financial Statements</b>	8
<b>Detailed Statement of Financial Activities</b>	14

## **BOURNEMOUTH SCHOOL CHARITABLE TRUST**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 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 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The company's objects are :

the advancement of education in Bournemouth and the surrounding area and in particular, but without prejudice to the generality of the foregoing, to carry out such activities in relation to Bournemouth School as may be charitable

and

to promote for the benefit of the inhabitants of Bournemouth and the surrounding area the provision at the Sports Centre at Bournemouth School of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said inhabitants.

##### **Public benefit**

The trustees have considered the Charity Commission's general guidance on public benefit when reviewing the objectives and activities and in planning future activities. In pursuit of these objects the company constructed an All Weather Sports Pitch in 1998 and acquired the activities, assets and liabilities of Bournemouth School Sports Trust in 2015.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The company arranged for the construction of an All Weather Sports Pitch which was available for hire from 1 November 1999. The responsibility for the operating of the facility was contracted to an independent third party which paid the company rent based on its level of takings until 31 December 2004. On 1 May 2010 operation of the facility was contracted to BH Live (previously Bournemouth Borough Council). Initially BH Live paid the company a rent with the company agreeing to make grants to fund any operational deficits incurred by BH Live (previously Bournemouth Borough Council), but on 28 January 2015 following the approval of the amendments to its Memorandum and Articles of Association the company took responsibility for the activities, assets and liabilities of Bournemouth School Sports Trust and contracted the operation of these assets, i.e. the Sports Hall and Outdoor Courts, together with the rental of the All Weather Sports Pitch to BH Live (previously Bournemouth Borough Council). Under the terms of this contract the company is no longer required to fund any operational deficits incurred by BH Live.

The directors and trustees are satisfied that the facility continues to be well used and that the company's activities have been undertaken to further the company's charitable purposes for the public benefit.

## **BOURNEMOUTH SCHOOL CHARITABLE TRUST**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2024**

#### **FINANCIAL REVIEW**

##### **Financial position**

The balance sheet as at 31 March 2023 shows that the company has unrestricted funds of £703,049 and has been able to meet all of its outgoings from its own funds without the need for bank borrowings. None of the company's funds as at 31 March 2023 are restricted.

The directors and trustees consider that there is significant cash resources to meet the on-going expenditure of the company during the year ended 31 March 2023 and the year ahead..

##### **Reserves policy**

The reserves policy of the directors and trustees is to accumulate sufficient funds to sustain the assets of the Sir David English Sports Centre.

#### **FUTURE PLANS**

Following the decision by the directors and trustees to acquire the activities, assets and liabilities of Bournemouth School Sports Trust the company entered into a long term rental contract with BH Live (previously Bournemouth Borough Council) for the whole of the Sir David English Sports Centre. As previously stated, under this new contract there is no requirement to fund any operational deficits incurred by BH Live (previously Bournemouth Borough Council). This should enable the company to fully sustain all of the assets of the Sir David English Sports Centre and secure its viability until the 31st March 2035.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Organisational structure**

The organisation is a charitable company limited by guarantee, incorporated on 9 June 1997 and registered as a charity on 2 October 1998. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. A second object to include the provision at the Sir David English Sports Centre at Bournemouth School of facilities for public recreation was added on 25 October 2012. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

The directors of the company are all trustees of the charity and there are no other trustees. All of the directors and trustees, as detailed on page 2, served throughout the year. All the directors and trustees are members of the company.

The trustees meet on a regular basis to manage the affairs of the company. The day to day running of the company's affairs is undertaken by the company secretary. The company is not dependent upon the services of unpaid volunteers.

##### **Risk management**

The directors and trustees have undertaken a review of risks which may have an effect on the charitable company and its activities. The trustees are satisfied that no significant risks exist in this respect.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

03383674 (England and Wales)

##### **Registered Charity number**

1071804

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**Registered office**

c/o Mrs M C Houghton  
Bournemouth School Charitable Trust  
Sir David English Sports Centre, East Way  
Bournemouth  
Dorset  
BH8 9PY

**Trustees**

Colonel A F P Petrie (Chairman) - Retired  
Dr D P Lewis - Headmaster  
Mr D J Oaten - Retired  
Mr C J Rees - Retired  
Ms N English Smith - Freelance Photographer  
J P Atkinson Project Officer  
A Dawson Company Director

**Company Secretary**

Mrs M C Houghton

**Independent Examiner**

Gary David Elson FCCA  
Elson Geaves Accountants  
Chartered Certified Accountants  
Elson Geaves  
Forest Links Road  
Ferndown  
Dorset  
BH22 9PH

Approved by order of the board of trustees on ..... *8 November 2024* ..... and signed on its behalf by:



.....  
Colonel A F P Petrie (Chairman) - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**Independent examiner's report to the trustees of Bournemouth School Charitable Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors 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 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Gary David Elson FCCA

Elson Geaves Accountants  
Chartered Certified Accountants  
Elson Geaves  
Forest Links Road  
Ferndown  
Dorset  
BH22 9PH

Date: 8/11/2024

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Charitable Activities		115,425	105,701
Investment income	2	6,074	1,699
Other income		30	252
<b>Total</b>		<u>121,529</u>	<u>107,652</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities		62,444	55,776
Other		998	1,013
<b>Total</b>		<u>63,442</u>	<u>56,789</u>
 <b>NET INCOME</b>		 58,087	 50,863
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		708,820	657,957
 <b>TOTAL FUNDS CARRIED FORWARD</b>		 <u><u>766,907</u></u>	 <u><u>708,820</u></u>

The notes form part of these financial statements

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**BALANCE SHEET**  
**31 MARCH 2024**

		<b>2024</b>	<b>2023</b>
		<b>Unrestricted</b>	<b>Total</b>
		<b>fund</b>	<b>funds</b>
		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>	<b>Notes</b>		
Tangible assets	6	272,586	308,085
<b>CURRENT ASSETS</b>			
Debtors	7	6,002	53,946
Cash at bank		510,819	378,696
		<hr/>	<hr/>
		516,821	432,642
<b>CREDITORS</b>			
Amounts falling due within one year	8	(22,500)	(31,907)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		494,321	400,735
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		766,907	708,820
		<hr/>	<hr/>
<b>NET ASSETS</b>		766,907	708,820
		<hr/>	<hr/>
<b>FUNDS</b>	9		
Unrestricted funds		766,907	708,820
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		766,907	708,820
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities 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 of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**BALANCE SHEET - continued**  
**31 MARCH 2024**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 8 November 2024 and were signed on its behalf by:



.....  
A F P Petrie (Chairman) - Trustee

## **BOURNEMOUTH SCHOOL CHARITABLE TRUST**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 MARCH 2024**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds 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 objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**2. INVESTMENT INCOME**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Deposit account interest	6,074	1,699

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	39,209	32,551

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>Unrestricted fund £</b>
<b>INCOME AND ENDOWMENTS FROM</b>	
<b>Charitable activities</b>	
Charitable Activities	105,701
Investment income	1,699
Other income	252
<b>Total</b>	<b>107,652</b>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable Activities	55,776
Other	1,013
<b>Total</b>	<b>56,789</b>
<b>NET INCOME</b>	<b>50,863</b>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	657,957

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	<b>Unrestricted fund £</b>
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>708,820</b>
	<hr/> <hr/>

**6. TANGIBLE FIXED ASSETS**

	<b>Short leasehold £</b>	<b>Plant and machinery £</b>	<b>Sports pitches £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 April 2023	134,095	183,784	323,268	641,147
Additions	-	3,710	-	3,710
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2024	134,095	187,494	323,268	644,857
	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>				
At 1 April 2023	35,518	123,650	173,894	333,062
Charge for year	4,405	15,205	19,599	39,209
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2024	39,923	138,855	193,493	372,271
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>				
At 31 March 2024	94,172	48,639	129,775	272,586
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2023	98,577	60,134	149,374	308,085
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2024 £</b>	<b>2023 £</b>
Trade debtors	6,002	34,628
VAT	-	11,921
Prepayments	-	7,397
	<hr/>	<hr/>
	6,002	53,946
	<hr/> <hr/>	<hr/> <hr/>

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	4,000	-
VAT	5,843	-
Accruals and deferred income	12,657	31,907
	<u>22,500</u>	<u>31,907</u>

**9. MOVEMENT IN FUNDS**

	<b>At 1/4/23</b>	<b>Net movement in funds</b>	<b>At 31/3/24</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	708,820	58,087	766,907
	<u>708,820</u>	<u>58,087</u>	<u>766,907</u>

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

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	121,529	(63,442)	58,087
	<u>121,529</u>	<u>(63,442)</u>	<u>58,087</u>

**Comparatives for movement in funds**

	<b>At 1/4/22</b>	<b>Net movement in funds</b>	<b>At 31/3/23</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	657,957	50,863	708,820
	<u>657,957</u>	<u>50,863</u>	<u>708,820</u>

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**9. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	107,652	(56,789)	50,863
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>107,652</u>	<u>(56,789)</u>	<u>50,863</u>

A current year 12 months and prior year 12 months combined position is as follows:

	<b>At 1/4/22 £</b>	<b>Net movement in funds £</b>	<b>At 31/3/24 £</b>
<b>Unrestricted funds</b>			
General fund	657,957	108,950	766,907
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>657,957</u>	<u>108,950</u>	<u>766,907</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	229,181	(120,231)	108,950
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>229,181</u>	<u>(120,231)</u>	<u>108,950</u>

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**10. RELATED PARTY DISCLOSURES**

The company is controlled by its directors and trustees. One of the company's directors and trustees is Dr. D.P. Lewis, the Head Teacher of Bournemouth School.

The company generated rent receivable from Bournemouth School during the year ended 31st March 2024 of £19,237 (2023:£18,022). The company was owed £6002 by Bournemouth School as at 31 March 2024 (£nil: 2022).

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

England & Wales - Charity number 1071804

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# Accounts

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**REGISTERED COMPANY NUMBER: 03383674 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1071804**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**  
**FOR**  
**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

Elson Geaves Accountants  
Chartered Certified Accountants  
Forest Links Road  
Ferndown  
Dorset  
BH22 9PH

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	<b>Page</b>
<b>Report of the Trustees</b>	1
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6
<b>Notes to the Financial Statements</b>	8
<b>Detailed Statement of Financial Activities</b>	14

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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 2023. The trustees have adopted the provisions of 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The company's objects are :

the advancement of education in Bournemouth and the surrounding area and in particular, but without prejudice to the generality of the foregoing, to carry out such activities in relation to Bournemouth School as may be charitable

and

to promote for the benefit of the inhabitants of Bournemouth and the surrounding area the provision at the Sports Centre at Bournemouth School of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said inhabitants.

**Public benefit**

The trustees have considered the Charity Commission's general guidance on public benefit when reviewing the objectives and activities and in planning future activities. In pursuit of these objects the company constructed an All Weather Sports Pitch in 1998 and acquired the activities, assets and liabilities of Bournemouth School Sports Trust in 2015.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The company arranged for the construction of an All Weather Sports Pitch which was available for hire from 1 November 1999. The responsibility for the operating of the facility was contracted to an independent third party which paid the company rent based on its level of takings until 31 December 2004. On 1 May 2010 operation of the facility was contracted to BH Live (previously Bournemouth Borough Council). Initially BH Live paid the company a rent with the company agreeing to make grants to fund any operational deficits incurred by BH Live (previously Bournemouth Borough Council), but on 28 January 2015 following the approval of the amendments to its Memorandum and Articles of Association the company took responsibility for the activities, assets and liabilities of Bournemouth School Sports Trust and contracted the operation of these assets, i.e. the Sports Hall and Outdoor Courts, together with the rental of the All Weather Sports Pitch to BH Live (previously Bournemouth Borough Council). Under the terms of this contract the company is no longer required to fund any operational deficits incurred by BH Live.

The directors and trustees are satisfied that the facility continues to be well used and that the company's activities have been undertaken to further the company's charitable purposes for the public benefit.

## **BOURNEMOUTH SCHOOL CHARITABLE TRUST**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2023**

#### **FINANCIAL REVIEW**

##### **Financial position**

The balance sheet as at 31 March 2023 shows that the company has unrestricted funds of £703,049 and has been able to meet all of its outgoings from its own funds without the need for bank borrowings. None of the company's funds as at 31 March 2023 are restricted.

The directors and trustees consider that there is significant cash resources to meet the on-going expenditure of the company during the year ended 31 March 2023 and the year ahead..

##### **Reserves policy**

The reserves policy of the directors and trustees is to accumulate sufficient funds to sustain the assets of the Sir David English Sports Centre.

#### **FUTURE PLANS**

Following the decision by the directors and trustees to acquire the activities, assets and liabilities of Bournemouth School Sports Trust the company entered into a long term rental contract with BH Live (previously Bournemouth Borough Council) for the whole of the Sir David English Sports Centre. As previously stated, under this new contract there is no requirement to fund any operational deficits incurred by BH Live (previously Bournemouth Borough Council). This should enable the company to fully sustain all of the assets of the Sir David English Sports Centre and secure its viability until the 31st March 2035.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Organisational structure**

The organisation is a charitable company limited by guarantee, incorporated on 9 June 1997 and registered as a charity on 2 October 1998. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. A second object to include the provision at the Sir David English Sports Centre at Bournemouth School of facilities for public recreation was added on 25 October 2012. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

The directors of the company are all trustees of the charity and there are no other trustees. All of the directors and trustees, as detailed on page 2, served throughout the year. All the directors and trustees are members of the company.

The trustees meet on a regular basis to manage the affairs of the company. The day to day running of the company's affairs is undertaken by the company secretary. The company is not dependent upon the services of unpaid volunteers.

##### **Risk management**

The directors and trustees have undertaken a review of risks which may have an effect on the charitable company and its activities. The trustees are satisfied that no significant risks exist in this respect.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

03383674 (England and Wales)

##### **Registered Charity number**

1071804

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**Registered office**

c/o Mrs M C Houghton  
Bournemouth School Charitable Trust  
Sir David English Sports Centre, East Way  
Bournemouth  
Dorset  
BH8 9PY

**Trustees**

Colonel A F P Petrie (Chairman) - Retired  
Dr D P Lewis - Headmaster  
Mr D J Oaten - Retired  
Mr C J Rees - Retired  
Ms N English Smith - Freelance Photographer  
J P Atkinson Project Officer (appointed 11.11.2022)  
A Dawson Company Director (appointed 11.11.2022)

**Company Secretary**

Mrs M C Houghton

**Independent Examiner**

Gary David Elson FCCA  
Elson Geaves Accountants  
Chartered Certified Accountants  
Forest Links Road  
Ferndown  
Dorset  
BH22 9PH

Approved by order of the board of trustees on 10 November 2023 and signed on its behalf by:



.....  
Colonel A F P Petrie (Chairman) - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**Independent examiner's report to the trustees of Bournemouth School Charitable Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors 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 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Gary David Elson FCCA

Elson Geaves Accountants  
Chartered Certified Accountants  
Forest Links Road  
Ferndown  
Dorset  
BH22 9PH

Date: .....

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Charitable Activities		105,701	90,353
Investment income	2	1,699	42
Other income		252	-
<b>Total</b>		<u>107,652</u>	<u>90,395</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities		55,776	44,107
Other		1,013	6,044
<b>Total</b>		<u>56,789</u>	<u>50,151</u>
<b>NET INCOME</b>		50,863	40,244
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		657,957	617,713
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>708,820</u></u>	<u><u>657,957</u></u>

The notes form part of these financial statements

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**BALANCE SHEET**  
**31 MARCH 2023**

		<b>2023</b>	<b>2022</b>
		<b>Unrestricted</b>	<b>Total</b>
		<b>fund</b>	<b>funds</b>
		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>	<b>Notes</b>		
Tangible assets	6	308,085	201,317
<b>CURRENT ASSETS</b>			
Debtors	7	53,946	6,585
Cash at bank		378,696	494,901
		<hr/>	<hr/>
		432,642	501,486
<b>CREDITORS</b>			
Amounts falling due within one year	8	(31,907)	(44,846)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		400,735	456,640
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		708,820	657,957
		<hr/>	<hr/>
<b>NET ASSETS</b>		708,820	657,957
		<hr/> <hr/>	<hr/> <hr/>
<b>FUNDS</b>	9		
Unrestricted funds		708,820	657,957
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		708,820	657,957
		<hr/> <hr/>	<hr/> <hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities 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 of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**BALANCE SHEET - continued**  
**31 MARCH 2023**

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

The financial statements were approved by the Board of Trustees and authorised for issue on ~~10 November 2023~~ and were signed on its behalf by:



.....  
A F P Petrie (Chairman) - Trustee

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds 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 objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**2. INVESTMENT INCOME**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Deposit account interest	1,699	42
	<u>          </u>	<u>          </u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Auditors' remuneration	-	1,300
Auditors' remuneration for non audit work	-	1,300
Depreciation - owned assets	32,551	28,139
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>Unrestricted fund</b>
	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM</b>	
<b>Charitable activities</b>	
Charitable Activities	90,353
Investment income	42
<b>Total</b>	<u>90,395</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable Activities	44,107
Other	6,044
<b>Total</b>	<u>50,151</u>
<b>NET INCOME</b>	40,244

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	617,713
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>657,957</u></u>

**6. TANGIBLE FIXED ASSETS**

	Short leasehold £	Plant and machinery £	Sports pitches £	Totals £
<b>COST</b>				
At 1 April 2022	134,095	179,928	187,805	501,828
Additions	-	3,856	135,463	139,319
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2023	134,095	183,784	323,268	641,147
	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>				
At 1 April 2022	31,113	108,330	161,068	300,511
Charge for year	4,405	15,320	12,826	32,551
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2023	35,518	123,650	173,894	333,062
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>				
At 31 March 2023	<u>98,577</u>	<u>60,134</u>	<u>149,374</u>	<u>308,085</u>
At 31 March 2022	<u><u>102,982</u></u>	<u><u>71,598</u></u>	<u><u>26,737</u></u>	<u><u>201,317</u></u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade debtors	34,628	-
VAT	11,921	-
Prepayments	7,397	6,585
	<hr/>	<hr/>
	<u>53,946</u>	<u>6,585</u>

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
VAT	-	14,521
Accruals and deferred income	31,907	30,325
	<u>31,907</u>	<u>44,846</u>

**9. MOVEMENT IN FUNDS**

	<b>At 1/4/22</b>	<b>Net movement in funds</b>	<b>At 31/3/23</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	657,957	50,863	708,820
	<u>657,957</u>	<u>50,863</u>	<u>708,820</u>
<b>TOTAL FUNDS</b>	<u>657,957</u>	<u>50,863</u>	<u>708,820</u>

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

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	107,652	(56,789)	50,863
	<u>107,652</u>	<u>(56,789)</u>	<u>50,863</u>
<b>TOTAL FUNDS</b>	<u>107,652</u>	<u>(56,789)</u>	<u>50,863</u>

**Comparatives for movement in funds**

	<b>At 1/4/21</b>	<b>Net movement in funds</b>	<b>At 31/3/22</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	617,713	40,244	657,957
	<u>617,713</u>	<u>40,244</u>	<u>657,957</u>
<b>TOTAL FUNDS</b>	<u>617,713</u>	<u>40,244</u>	<u>657,957</u>

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**9. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	90,395	(50,151)	40,244
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>90,395</u>	<u>(50,151)</u>	<u>40,244</u>

A current year 12 months and prior year 12 months combined position is as follows:

	<b>At 1/4/21 £</b>	<b>Net movement in funds £</b>	<b>At 31/3/23 £</b>
<b>Unrestricted funds</b>			
General fund	617,713	91,107	708,820
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>617,713</u>	<u>91,107</u>	<u>708,820</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	198,047	(106,940)	91,107
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>198,047</u>	<u>(106,940)</u>	<u>91,107</u>

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**10. RELATED PARTY DISCLOSURES**

The company is controlled by its directors and trustees. One of the company's directors and trustees is Dr. D.P. Lewis, the Head Teacher of Bournemouth School.

The company generated rent receivable from Bournemouth School during the year ended 31st March 2023 of £18,022 (2022:£16,810). The company was owed £nil by Bournemouth School as at 31 March 2023 (£nil: 2022).

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	2023	2022
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Investment income</b>		
Deposit account interest	1,699	42
<b>Charitable activities</b>		
Rent Receivable	105,701	90,353
<b>Other income</b>		
Sundry income	252	-
	107,652	90,395
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Insurance	11,868	11,153
Repairs & Maintenance	3,514	2,166
Short leasehold	4,405	4,405
Plant and machinery	27,426	17,991
Sports Pitches	720	5,743
	47,933	41,458
<b>Support costs</b>		
<b>Other</b>		
Telephone	615	718
Postage and stationery	398	126
Sundries	13	19
Secretarial & Admin Services	6,000	5,200
Card charges	30	30
	7,056	6,093
<b>Governance costs</b>		
Auditors' remuneration	-	1,300
Auditors' remuneration for non audit work	-	1,300
Accountancy and legal fees	1,800	-
	1,800	2,600
<b>Total resources expended</b>	56,789	50,151
<b>Net income</b>	50,863	40,244

This page does not form part of the statutory financial statements

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

England & Wales - Charity number 1071804

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# Accounts

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REGISTERED COMPANY NUMBER: 03383674 (England and Wales)  
REGISTERED CHARITY NUMBER: 1071804

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**  
**FOR**  
**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

Elson Geaves Accountants Limited  
Chartered Certified Accountants  
& Statutory Auditors  
12 Haviland Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7RG

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1</b>
<b>Report of the Independent Auditors</b>	<b>5</b>
<b>Statement of Financial Activities</b>	<b>9</b>
<b>Balance Sheet</b>	<b>10</b>
<b>Notes to the Financial Statements</b>	<b>11</b>
<b>Detailed Statement of Financial Activities</b>	<b>17</b>

## **BOURNEMOUTH SCHOOL CHARITABLE TRUST**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2022**

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 2022. The trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The company's objects are :

the advancement of education in Bournemouth and the surrounding area and in particular, but without prejudice to the generality of the foregoing, to carry out such activities in relation to Bournemouth School as may be charitable

and

to promote for the benefit of the inhabitants of Bournemouth and the surrounding area the provision at the Sports Centre at Bournemouth School of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said inhabitants.

##### **Public benefit**

The trustees have considered the Charity Commission's general guidance on public benefit when reviewing the objectives and activities and in planning future activities. In pursuit of these objects the company constructed an All Weather Sports Pitch in 1998 and acquired the activities, assets and liabilities of Bournemouth School Sports Trust in 2015.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The company arranged for the construction of an All Weather Sports Pitch which was available for hire from 1 November 1999. The responsibility for the operating of the facility was contracted to an independent third party which paid the company rent based on its level of takings until 31 December 2004. On 1 May 2010 operation of the facility was contracted to BH Live (previously Bournemouth Borough Council). Initially BH Live paid the company a rent with the company agreeing to make grants to fund any operational deficits incurred by BH Live (previously Bournemouth Borough Council), but on 28 January 2015 following the approval of the amendments to its Memorandum and Articles of Association the company took responsibility for the activities, assets and liabilities of Bournemouth School Sports Trust and contracted the operation of these assets, i.e. the Sports Hall and Outdoor Courts, together with the rental of the All Weather Sports Pitch to BH Live (previously Bournemouth Borough Council). Under the terms of this contract the company is no longer required to fund any operational deficits incurred by BH Live.

The directors and trustees are satisfied that the facility continues to be well used and that the company's activities have been undertaken to further the company's charitable purposes for the public benefit.

## **BOURNEMOUTH SCHOOL CHARITABLE TRUST**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2022**

#### **FINANCIAL REVIEW**

##### **Financial position**

The balance sheet as at 31 March 2022 shows that the company has unrestricted funds of £658,057 and has been able to meet all of its outgoings from its own funds without the need for bank borrowings. None of the company's funds as at 31 March 2022 are restricted.

The directors and trustees consider that there is significant cash resources to meet the on-going expenditure of the company during the year ended 31 March 2022 and the year ahead..

##### **Reserves policy**

The reserves policy of the directors and trustees is to accumulate sufficient funds to sustain the assets of the Sir David English Sports Centre.

#### **FUTURE PLANS**

Following the decision by the directors and trustees to acquire the activities, assets and liabilities of Bournemouth School Sports Trust the company entered into a long term rental contract with BH Live (previously Bournemouth Borough Council) for the whole of the Sir David English Sports Centre. As previously stated, under this new contract there is no requirement to fund any operational deficits incurred by BH Live (previously Bournemouth Borough Council). This should enable the company to fully sustain all of the assets of the Sir David English Sports Centre and secure its viability until the 31st March 2035.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Organisational structure**

The organisation is a charitable company limited by guarantee, incorporated on 9 June 1997 and registered as a charity on 2 October 1998. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. A second object to include the provision at the Sir David English Sports Centre at Bournemouth School of facilities for public recreation was added on 25 October 2012. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

The directors of the company are all trustees of the charity and there are no other trustees. All of the directors and trustees, as detailed on page 2, served throughout the year. All the directors and trustees are members of the company.

The trustees meet on a regular basis to manage the affairs of the company. The day to day running of the company's affairs is undertaken by the company secretary. The company is not dependent upon the services of unpaid volunteers.

##### **Risk management**

The directors and trustees have undertaken a review of risks which may have an effect on the charitable company and its activities. The trustees are satisfied that no significant risks exist in this respect.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

03383674 (England and Wales)

##### **Registered Charity number**

1071804

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**Registered office**

c/o Mrs M C Houghton  
Bournemouth School Charitable Trust  
Sir David English Sports Centre, East Way  
Bournemouth  
Dorset  
BH8 9PY

**Trustees**

Colonel A F P Petrie (Chairman) - Retired  
Dr D P Lewis - Headmaster  
Mr D J Oaten - Retired  
Mr C J Rees - Retired  
Ms N English Smith - Freelance Photographer

**Company Secretary**

Mrs M C Houghton

**Senior Statutory Auditor**

Gary David Elson, FCCA

**Auditors**

Elson Geaves Accountants Limited  
Chartered Certified Accountants  
& Statutory Auditors  
12 Haviland Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7RG

**TRUSTEES' RESPONSIBILITY STATEMENT**

The trustees (who are also the directors of Bournemouth School Charitable Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**TRUSTEES' RESPONSIBILITY STATEMENT - continued**

In so far as the trustees are aware:

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

**AUDITORS**

The auditors, Elson Geaves Accountants Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 11 November 2022 and signed on its behalf by:



.....  
Colonel A F P Petrie (Chairman) - Trustee

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**Opinion**

We have audited the financial statements of Bournemouth School Charitable Trust (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet and 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).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 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 Companies Act 2006.

**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 Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the 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**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

**Other information**

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

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 this gives rise to a material misstatement in the financial statements themselves. 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.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

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

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

**Responsibilities of trustees**

As explained more fully in the Trustees' Responsibilities Statement, the trustees (who are also the directors of the charitable company for the purposes of company law) 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 financial statements, the trustees are responsible for assessing the charitable company'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 liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**Our responsibilities for the audit of the financial statements**

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 a Report of the Independent Auditors 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.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the company through discussions with directors and other management, and from our commercial knowledge and experience of the computer component manufacturing and supply sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Companies Act 2006, taxation legislation and data protection, anti-bribery, employment, environmental (including Waste Electrical and Electronic Equipment recycling (WEEE) Regulations 2013) and health and safety legislation;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims; and
- reviewing correspondence with HMRC, relevant regulators including the Health and Safety Executive, and the company's legal advisors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
BOURNEMOUTH SCHOOL CHARITABLE TRUST**

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members 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 charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Gary David Elson, FCCA (Senior Statutory Auditor)  
for and on behalf of Elson Geaves Accountants Limited  
Chartered Certified Accountants  
& Statutory Auditors  
12 Haviland Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7RG

Date: 11/11/2012

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Charitable Activities		90,353	65,675
Investment income	2	42	138
<b>Total</b>		<u>90,395</u>	<u>65,813</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities		44,107	56,745
Other		6,044	4,630
<b>Total</b>		<u>50,151</u>	<u>61,375</u>
<b>NET INCOME</b>		40,244	4,438
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		617,713	613,275
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>657,957</u></u>	<u><u>617,713</u></u>

The notes form part of these financial statements

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**BALANCE SHEET**  
**31 MARCH 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	201,317	229,456
<b>CURRENT ASSETS</b>			
Debtors	7	6,585	19,333
Cash at bank		494,901	390,839
		<u>501,486</u>	<u>410,172</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(44,846)	(21,915)
		<u>456,640</u>	<u>388,257</u>
<b>NET CURRENT ASSETS</b>			
		<u>657,957</u>	<u>617,713</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>657,957</u>	<u>617,713</u>
<b>NET ASSETS</b>		<u>657,957</u>	<u>617,713</u>
<b>FUNDS</b>	9		
Unrestricted funds		657,957	617,713
<b>TOTAL FUNDS</b>		<u>657,957</u>	<u>617,713</u>

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

The financial statements were approved by the Board of Trustees and authorised for issue on 11 November 2022 and were signed on its behalf by:

  
.....  
A F P Petrie (Chairman) - Trustee

The notes form part of these financial statements

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds 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 objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	<b>Unrestricted fund £</b>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	613,275
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	617,713
	<hr/> <hr/>

**6. TANGIBLE FIXED ASSETS**

	<b>Short leasehold £</b>	<b>Plant and machinery £</b>	<b>Sports pitches £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 April 2021 and 31 March 2022	134,095	179,928	187,805	501,828
	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>				
At 1 April 2021	26,708	90,339	155,325	272,372
Charge for year	4,405	17,991	5,743	28,139
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2022	31,113	108,330	161,068	300,511
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>				
At 31 March 2022	102,982	71,598	26,737	201,317
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2021	107,387	89,589	32,480	229,456
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022 £</b>	<b>2021 £</b>
Trade debtors	-	12,882
Prepayments	6,585	6,451
	<hr/>	<hr/>
	6,585	19,333
	<hr/> <hr/>	<hr/> <hr/>

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	1,400
VAT	14,521	3,306
Accruals and deferred income	30,325	17,209
	<u>44,846</u>	<u>21,915</u>

**9. MOVEMENT IN FUNDS**

	<b>At 1/4/21</b>	<b>Net movement in funds</b>	<b>At 31/3/22</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	617,713	40,244	657,957
	<u>617,713</u>	<u>40,244</u>	<u>657,957</u>
<b>TOTAL FUNDS</b>	<u>617,713</u>	<u>40,244</u>	<u>657,957</u>

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

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	90,395	(50,151)	40,244
	<u>90,395</u>	<u>(50,151)</u>	<u>40,244</u>
<b>TOTAL FUNDS</b>	<u>90,395</u>	<u>(50,151)</u>	<u>40,244</u>

**Comparatives for movement in funds**

	<b>At 1/4/20</b>	<b>Net movement in funds</b>	<b>At 31/3/21</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	613,275	4,438	617,713
	<u>613,275</u>	<u>4,438</u>	<u>617,713</u>
<b>TOTAL FUNDS</b>	<u>613,275</u>	<u>4,438</u>	<u>617,713</u>

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**9. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	65,813	(61,375)	4,438
	<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL FUNDS</b>	<u>65,813</u>	<u>(61,375)</u>	<u>4,438</u>

A current year 12 months and prior year 12 months combined position is as follows:

	<b>At 1/4/20 £</b>	<b>Net movement in funds £</b>	<b>At 31/3/22 £</b>
<b>Unrestricted funds</b>			
General fund	613,275	44,682	657,957
	<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL FUNDS</b>	<u>613,275</u>	<u>44,682</u>	<u>657,957</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	156,208	(111,526)	44,682
	<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL FUNDS</b>	<u>156,208</u>	<u>(111,526)</u>	<u>44,682</u>

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**10. RELATED PARTY DISCLOSURES**

The company is controlled by its directors and trustees. One of the company's directors and trustees is Dr. D.P. Lewis, the Head Teacher of Bournemouth School.

The company generated rent receivable from Bournemouth School during the year ended 31st March 2022 of £16,810 (2021:£16,709). The company was owed £nil by Bournemouth School as at 31 March 2022 (£nil: 2021).