

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**

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**FOR THE YEAR ENDED 31 MARCH 2022**

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## **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**

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

The notes form part of these financial statements

**BOURNEMOUTH SCHOOL CHARITABLE TRUST**

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

		<b>2022</b>	<b>2021</b>
		<b>Unrestricted</b>	<b>Total</b>
		<b>fund</b>	<b>funds</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<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
		<hr/>	<hr/>
		501,486	410,172
<b>CREDITORS</b>			
Amounts falling due within one year	8	(44,846)	(21,915)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		456,640	388,257
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		657,957	617,713
		<hr/>	<hr/>
<b>NET ASSETS</b>		657,957	617,713
		<hr/>	<hr/>
<b>FUNDS</b>	9		
Unrestricted funds		657,957	617,713
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		657,957	617,713
		<hr/>	<hr/>

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**

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

**6. TANGIBLE FIXED ASSETS**

	Short leasehold £	Plant and machinery £	Sports pitches £	Totals £
<b>COST</b>				
At 1 April 2021 and 31 March 2022	134,095	179,928	187,805	501,828
<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
At 31 March 2022	31,113	108,330	161,068	300,511
<b>NET BOOK VALUE</b>				
At 31 March 2022	<u>102,982</u>	<u>71,598</u>	<u>26,737</u>	<u>201,317</u>
At 31 March 2021	<u>107,387</u>	<u>89,589</u>	<u>32,480</u>	<u>229,456</u>

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

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

**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
	<hr/>	<hr/>	<hr/>
<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
	<hr/>	<hr/>	<hr/>
<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
	<hr/>	<hr/>	<hr/>
<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).