

# ST JOHN'S FOUNDATION TRUST MARLBOROUGH

England & Wales · Charity number 1078080

## Details

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**Other names** MARLBOROUGH GRAMMAR SCHOOL

**Status** Registered

**Legal form** Other

**Registered** 1999-11-05

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

## Contact

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**Address** St. Johns School  
Granham Hill  
Marlborough  
SN84AX

**Phone** 07540588292

**Email** [clerk@sjft.org.uk](mailto:clerk@sjft.org.uk)

**Website** [www.sjft.org.uk](http://www.sjft.org.uk)

## Activities

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**Objects:** THE PROVISION OF SPECIAL BENEFITS OF ANY KIND NOT NORMALLY PROVIDED BY PUBLIC FUNDS FOR THE SCHOOL, AS MAY FROM TIME TO TIME BE AGREED BETWEEN THE TRUSTEES AND THE GOVERNORS OF THE SCHOOL.

**Activities:** St John's Foundation Trust exists to provide support for St John's School students and the School's educational and recreational activities within the community in Marlborough that benefit students and youth organisations in the wider context.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** MARLBOROUGH, WILTSHIRE
- Wiltshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£36,896	£40,936	-	-
2024-04-05	£35,971	£58,601	-	-
2023-04-05	£33,980	£300,400	-	-
2022-04-05	£38,411	£1,968	-	-
2021-04-05	£36,492	£72,524	-	-

## Trustees

Name	Role	Appointed
<b>Stephen Tapper</b>	Chair	2023-06-21
Dr Carole Awbery		2022-11-01
Karen Ann McArdle		2024-05-16
RUTH MARY SANDBACH		2022-05-12
Rex Hinde Sandbach		2023-01-20

**ST JOHN'S FOUNDATION TRUST MARLBOROUGH**

England & Wales - Charity number 1078080

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# Accounts

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**ST JOHN'S FOUNDATION TRUST MARLBOROUGH**

**FINANCIAL STATEMENTS AND ANNUAL REPORT  
FOR THE YEAR ENDED  
5 APRIL 2025**

Registered Charity Number: 1078080  
Registered Address: St John's Academy, Granham Hill, Marlborough, Wiltshire, SN8 4AX



## ST JOHN'S FOUNDATION TRUST MARLBOROUGH

### CONTENTS

	<b>Page No.</b>
Report of the Trustees	1 – 2
Independent Examiner's Report	3
Receipts and Payments Account	4
Statement of Assets and Liabilities	5
Notes to the Financial Statements	6



## ST JOHN'S FOUNDATION TRUST MARLBOROUGH

### ST JOHN'S FOUNDATION TRUST MARLBOROUGH CHARITY NUMBER: 1078080 TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2025

#### **Introduction**

The St John's Foundation Trust (SJFT) is a registered charity which manages a charitable fund, land and investments for St John's Academy, Marlborough (SJA).

#### **Trust management & purpose**

The object of SJFT is to provide funds from time to time as agreed between the Board of Trustees and the Academy Trust of SJA for the sole benefit of SJA, its students and their education in the community of Marlborough, Wiltshire.

SJFT is managed by a Board of Trustees which operates according to an approved, historical Trust Deed which sets out the structure, governance and management of the Trust.

Two Trustees are nominated by SJA for a period of 4 years and three Trustees are co-opted by the Trustees for a period of 5 years.

The Board Trusteeship was as follows:

Nominated Trustees (period of office is 4 years)	- Stephen Tapper - Carole Awbery (Reappointed 01/12/2022)
Co-opted Trustees (period of office is 5 years)	- Rex Sandbach (Reappointed 19/01/2023) - Ruth Sandbach (Reappointed 12/05/2022) - Karen McArdle (Appointed 16/05/2024)

#### **The charity's work and achievements**

SJFT reviews proposals from SJA for the provision of special funds for major Academy and educational projects not normally available through the public purse. Large repayable grants were made to allow the school to transfer to a single site and commence the building of the new school. A subsequent repayable grant was made to allow for the provision of tennis courts, and a substantial donation enabled the construction of new sports facilities, including an all-weather pitch. In addition non-repayable grants have been given for smaller projects such as equipping the library.

During this financial year, the trustees made a donation to the Academy to enable the purchase of a new 17-seater minibus. The vehicle is for the use of St John's and its linked primary schools, and is wheelchair accessible. The trustees met with the Principal, Alan Henderson, in November 2024 to officially declare the minibus part of the fleet.

#### **The Charity's Trust Fund & Income**

The assets of SJFT originated from donations and endowments made to the former Marlborough Grammar School in previous centuries. These assets are invested in the COIF Charities Investment Fund and the COIF Charities Fixed Interest from which SJFT derives interest and dividends as shown in the Report and Accounts.

2024 - 2025 total gross income was £65,336.



## ST JOHN'S FOUNDATION TRUST MARLBOROUGH

Total assets at 5 April 2025 stood at £729,119 (2024 - £766,059).

### **SJFT Expenditure in 2024 - 2025**

2024-2025 total expenditure amounted to £69,376.

### **Public benefit**

In all its activities SJFT complies with its duty to have due regard to the public benefit guidance published by the Charity Commission.

### **Statement of Trustees Responsibilities**

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

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these accounts the trustees are required to:

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

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

**Registered Address:** St John's Academy, Granham Hill, Marlborough, Wiltshire SN8 4AX

**Independent Examiner:** Mr A Coombes FCCA, David Owen & Co, 126 High Street, Marlborough, Wiltshire, SN8 1LZ

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

Signed on behalf of the charity's trustees

  
\_\_\_\_\_  
(Trustee, Ruth Sandbach)

**Date:** 16 October 2025



## ST JOHN'S FOUNDATION TRUST MARLBOROUGH

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST JOHN'S FOUNDATION TRUST MARLBOROUGH CHARITY NUMBER: 1078080

I report on the accounts of the Trust for the year ended 5 April 2025, which are set out on pages 4 to 6.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

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

#### **Independent examiner's statement**

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr A Coombes FCCA  
David Owen & Co  
Chartered Accountants  
126 High Street  
Marlborough  
Wiltshire, SN8 1LZ

Date: 16 October 2025



**ST JOHN'S FOUNDATION TRUST MARLBOROUGH**

**RECEIPTS AND PAYMENTS ACCOUNT  
6th April 2024 – 5th April 2025**

RECEIPTS	2025		2024	
	£ <i>Individual</i>	£ Grouped	£ <i>Individual</i>	£ Grouped
<b>COIF Charities Investment Fund</b>				
Chamberlain Commemoration Fund (214400003T)	6,042.36	<b>19,204.65</b>	5,923.85	<b>19,121.00</b>
Governors Income Fund (214400001T)	13,162.29		13,197.15	
Santander Interest	0.00	<b>0.00</b>	0.00	<b>0.00</b>
COIF Deposit Account Interest (214400001C)	1,573.24	<b>1,573.24</b>	1,382.10	<b>1,382.10</b>
MTC Allotment income	250.00	<b>44,558.53</b>	250.00	<b>35,468.36</b>
St. John's Rental Income	15,568.38		15,218.36	
Transfer from CCLA	25,000.00		20,000.00	
Donation to open Co-Operative Bank Account	50.00		0.00	
Transfer from Santander to Co- Operative Bank Account	3,440.15		0.00	
Receipt from CAF (Donations)	250.00		0.00	
<b>Total Receipts</b>			<b>65,336.42</b>	

PAYMENTS	2025		2024	
Independent examination fee	336.00		588.00	
Honarium	600.00		800.00	
BMA Trustee Insurance	0.00		1,108.24	
St John's re Sixth Form	0.00		56,105.00	
St John's re Minibus	40,000.00		0.00	
Transfer from Santander to Co- Operative Bank	3,440.15		0.00	
Transfer to Santander A/C	25,000.00		0.00	
<b>Total Payments</b>		<b>69,376.15</b>		<b>58,601.24</b>
<b>Net Receipts/(Payments)</b>		<b>(4,039.73)</b>		<b>(2,629.78)</b>
<b>Cash funds as at 6 April 2024</b>		<b>59,921.10</b>		<b>62,550.88</b>
<b>Cash funds as at 5 April 2025</b>		<b>55,881.37</b>		<b>59,921.10</b>



ST JOHN'S FOUNDATION TRUST MARLBOROUGH

STATEMENT OF ASSETS AND LIABILITIES AS AT 5<sup>th</sup> April 2025

<b>Cash Funds</b>	<b>2025</b>	<b>2024</b>
Balance at Santander as at 5 <sup>th</sup> April 2025	0.00	18,640.15
Balance at Co-operative as at 5 <sup>th</sup> April 2025	18,822.53	0.00
Balance of COIF Deposit Account as at 5 <sup>th</sup> April 2025	37,058.84	41,280.95
<b>Total Cash Funds</b>	<b>55,881.37</b>	<b>59,921.10</b>

<b>Investment Assets</b>		
<b>COIF Charities Investment Fund</b>		
<b>Governors Income Fund</b>		
Income Units (Bid Market Value) 23,685.96 @ 1,948.06 (214400001T)	461,416.71	483,965.75
<b>Chamberlain Commemoration Fund</b>		
Income Units (Bid Market Value) 10,873.43 @ 1,948.06 (214400003T)	211,820.94	222,172.45
<b>Total Investment Assets</b>	<b>673,237.65</b>	<b>706,138.20</b>

<b>Total monetary assets (funds valued April 2025)</b>	<b>729,119.02</b>	<b>766,059.30</b>
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<b>Liabilities</b>		
Loan from trustees	400.00	400.00

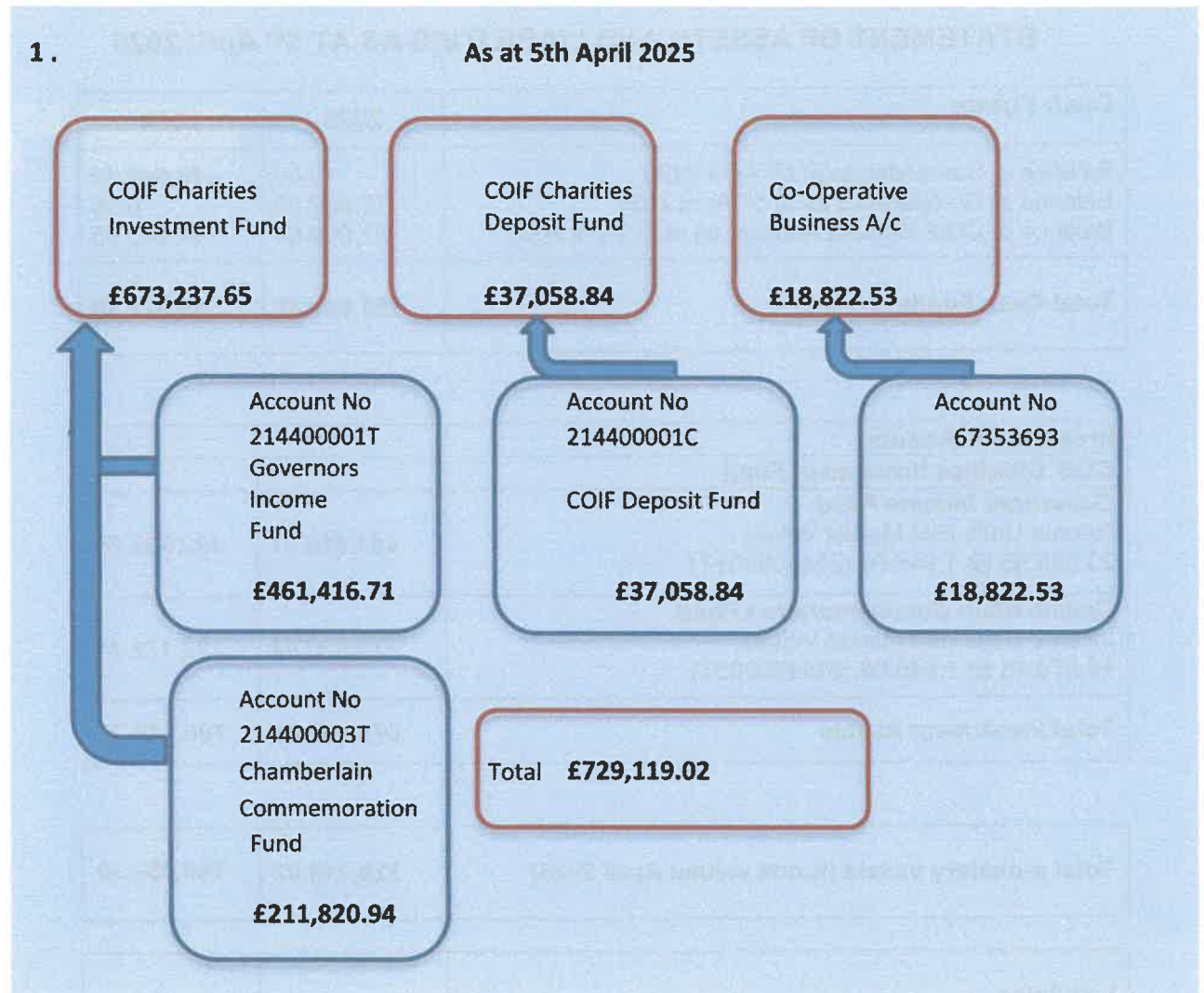
Approving Trustee: Steve Tapper (Chair)

Signed  Date: 16 October 2025



**ST JOHN'S FOUNDATION TRUST MARLBOROUGH**

**Notes:**



**ST JOHN'S FOUNDATION TRUST MARLBOROUGH**

England & Wales - Charity number 1078080

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# Accounts

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**ST JOHN'S FOUNDATION TRUST MARLBOROUGH**

**FINANCIAL STATEMENTS AND ANNUAL REPORT  
FOR THE YEAR ENDED  
5 APRIL 2024**

Registered Charity Number: 1078080  
Registered Address: St John's Academy, Granham Hill, Marlborough, Wiltshire, SN8 4AX



## ST JOHN'S FOUNDATION TRUST MARLBOROUGH

### CONTENTS

	<b>Page No.</b>
Report of the Trustees	1 – 2
Independent Examiner's Report	3
Receipts and Payments Account	4
Statement of Assets and Liabilities	5
Notes to the Financial Statements	6



## ST JOHN'S FOUNDATION TRUST MARLBOROUGH

### ST JOHN'S FOUNDATION TRUST MARLBOROUGH CHARITY NUMBER: 1078080 TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2024

#### **Introduction**

The St John's Foundation Trust (SJFT) is a registered charity which manages a charitable fund, land and investments for St John's Academy, Marlborough (SJA).

#### **Trust management & purpose**

The object of SJFT is to provide funds from time to time as agreed between the Board of Trustees and the Academy Trust of SJA for the sole benefit of SJA, its students and their education in the community of Marlborough, Wiltshire.

SJFT is managed by a Board of Trustees which operates according to an approved, historical Trust Deed which sets out the structure, governance and management of the Trust.

Two Trustees are nominated by SJA for a period of 4 years and three Trustees are co-opted by the Trustees for a period of 5 years.

The Board Trusteeship was as follows:

Nominated Trustees (period of office is 4 years)	- Stephen Tapper - Carole Awbery (Reappointed 01/12/2022)
Co-opted Trustees (period of office is 5 years)	- Kim Lydon-Strutt (Resigned 18/02/2024) - Rex Sandbach (Reappointed 19/01/2023) - Ruth Sandbach (Reappointed 12/05/2022) - Karen McArdle (Appointed 16/05/2024)

#### **The charity's work and achievements**

SJFT reviews proposals from SJA for the provision of special funds for major Academy and educational projects not normally available through the public purse. Large repayable grants were made to allow the school to transfer to a single site and commence the building of the new school. A subsequent repayable grant was made to allow for the provision of tennis courts, and a substantial donation enabled the construction of new sports facilities, including an all-weather pitch. In addition non-repayable grants have been given for smaller projects such as equipping the library.

During this financial year, the trustees made the promised donation to further improve the Sixth Form common room and study corridors, and were given a tour of the refurbished areas in January 2024. The trustees also had the opportunity to meet with the new principal, Alan Henderson, who joined the academy in September 2023. During the meeting, they were able to explain the nature of the Trust and how the academy could benefit from its investments.

#### **The Charity's Trust Fund & Income**

The assets of SJFT originated from donations and endowments made to the former Marlborough Grammar School in previous centuries. These assets are invested in the COIF Charities Investment Fund and the COIF Charities Fixed Interest from which SJFT derives interest and dividends as shown in the Report and Accounts.



## ST JOHN'S FOUNDATION TRUST MARLBOROUGH

2023 - 2024 total gross income was £55,971.

Total assets at 5 April 2024 stood at £766,059 (2023 - £729,565).

### **SJFT Expenditure in 2023 - 2024**

2023-2024 total expenditure amounted to £58,601.

### **Public benefit**

In all its activities SJFT complies with its duty to have due regard to the public benefit guidance published by the Charity Commission.

### **Statement of Trustees Responsibilities**

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

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these accounts the trustees are required to:

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

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

**Registered Address:** St John's Academy, Granham Hill, Marlborough, Wiltshire SN8 4AX

**Independent Examiner:** Mr A Coombes FCCA, David Owen & Co, 126 High Street, Marlborough, Wiltshire, SN8 1LZ

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

Signed on behalf of the charity's trustees

  
\_\_\_\_\_  
(Trustee, Ruth Sandbach)

**Date:** 30 October 2024



## ST JOHN'S FOUNDATION TRUST MARLBOROUGH

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST JOHN'S FOUNDATION TRUST MARLBOROUGH CHARITY NUMBER: 1078080

I report on the accounts of the Trust for the year ended 5 April 2024, which are set out on pages 4 to 6.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

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

#### **Independent examiner's statement**

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr A Coombes FCCA  
David Owen & Co  
Chartered Accountants  
126 High Street  
Marlborough  
Wiltshire, SN8 1LZ

Date: 30 October 2024



**ST JOHN'S FOUNDATION TRUST MARLBOROUGH**

**RECEIPTS AND PAYMENTS ACCOUNT  
6th April 2023 – 5th April 2024**

RECEIPTS	2024		2023	
	£ <i>Individual</i>	£ Grouped	£ <i>Individual</i>	£ Grouped
<b>COIF Charities Investment Fund</b>				
Chamberlain Commemoration Fund (214400003T)	5,923.85	<b>19,121.00</b>	5,923.85	<b>19,315.91</b>
Governors Income Fund (214400001T)	13,197.15		13,392.06	
Santander Interest	0.00	<b>0.00</b>	0.00	<b>0.00</b>
COIF Deposit Account Interest (214400001C)	1,382.10	<b>1,382.10</b>	414.25	<b>414.25</b>
St John's PRI equivalent & Lease agreement fee	0.00	<b>35,468.36</b>	0.00	<b>134,250.33</b>
St John's rent	15,218.36		14,000.33	
MTC Allotment income	250.00		250.00	
Transfer from CCLA	20,000.00		120,000.00	
<b>Total Receipts</b>		<b>55,971.46</b>		<b>153,980.49</b>

PAYMENTS	2024		2023	
Independent examination fee	588.00		0.00	
Honorarium	800.00		400.00	
BMA Trustee Insurance	1,108.24		0.00	
St John's re Sixth Form	56,105.00		0.00	
St John's re Sports Facility	0.00		300,000.00	
Transfer to Governors' Income Fund	0.00		70,000.00	
<b>Total Payments</b>		<b>58,601.24</b>		<b>370,400.00</b>
<b>Net Receipts/(Payments)</b>		<b>(2,629.78)</b>		<b>(216,419.51)</b>
<b>Cash funds as at 6 April 2023</b>		<b>62,550.88</b>		<b>278,970.39</b>
<b>Cash funds as at 5 April 2024</b>		<b>59,921.10</b>		<b>62,550.88</b>



ST JOHN'S FOUNDATION TRUST MARLBOROUGH

STATEMENT OF ASSETS AND LIABILITIES AS AT 5<sup>th</sup> April 2024

<b>Cash Funds</b>	<b>2024</b>	<b>2023</b>
Balance at Santander as at 5 <sup>th</sup> April 2024	18,640.15	41,773.03
Balance of COIF Deposit Account as at 5 <sup>th</sup> April 2024	41,280.95	20,777.85
<b>Total Cash Funds</b>	<b>59,921.10</b>	<b>62,550.88</b>

<b>Investment Assets</b>		
<b>COIF Charities Investment Fund</b>		
<b>Governors Income Fund</b>		
Income Units (Bid Market Value) 23,685.96 @ 2,043.26 (214400001T)	483,965.75	463,531.80
<b>Chamberlain Commemoration Fund</b>		
Income Units (Bid Market Value) 10,873.43 @ 2,043.26 (214400003T)	222,172.45	203,482.11
<b>Total Investment Assets</b>	<b>706,138.20</b>	<b>667,013.91</b>

<b>Total monetary assets (funds valued April 2024)</b>	<b>766,059.30</b>	<b>729,564.79</b>
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<b>Liabilities</b>		
Loan from trustees	800.00	1,028.20

Approving Trustee: Steve Tapper (Chair)

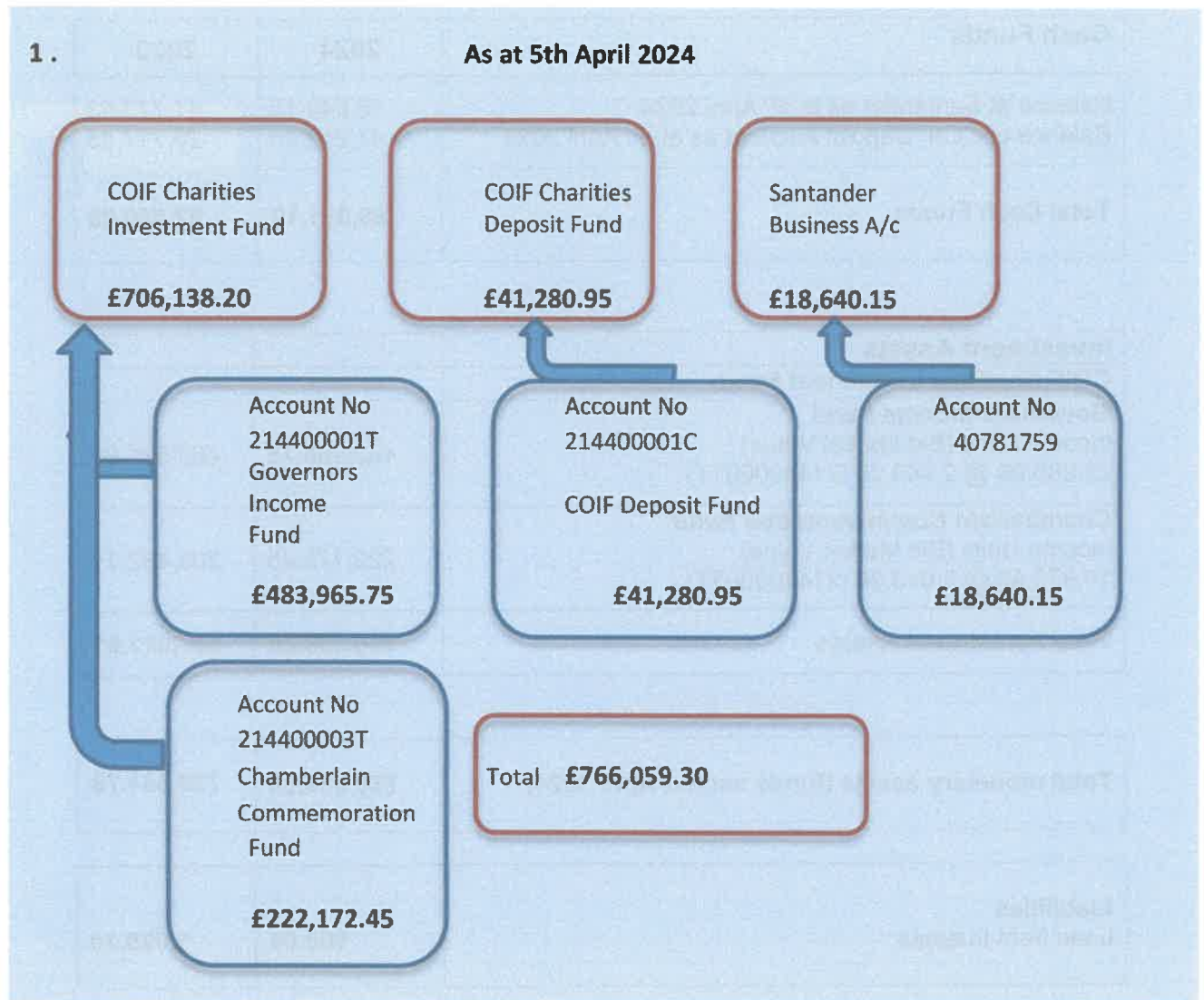
Signed

Date: 30 October 2024



**ST JOHN'S FOUNDATION TRUST MARLBOROUGH**

**Notes:**



**ST JOHN'S FOUNDATION TRUST MARLBOROUGH**

England & Wales - Charity number 1078080

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# Accounts

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**ST JOHN'S FOUNDATION TRUST MARLBOROUGH**

**FINANCIAL STATEMENTS AND ANNUAL REPORT  
FOR THE YEAR ENDED  
5 APRIL 2023**



## ST JOHN'S FOUNDATION TRUST MARLBOROUGH

### CONTENTS

	<b>Page No.</b>
Report of the Trustees	1 – 2
Independent Examiner's Report	3
Receipts and Payments Account	4
Statement of Assets and Liabilities	5
Notes to the Financial Statements	6



## ST JOHN'S FOUNDATION TRUST MARLBOROUGH

### ST JOHN'S FOUNDATION TRUST MARLBOROUGH CHARITY NUMBER: 1078080 TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2023

#### **Introduction**

The St John's Foundation Trust (SJFT) is a registered charity which manages a charitable fund, land and investments for St John's Academy, Marlborough (SJA).

#### **Trust management & purpose**

The object of SJFT is to provide funds from time to time as agreed between the Board of Trustees and the Academy Trust of SJA for the sole benefit of SJA, its students and their education in the community of Marlborough, Wiltshire.

SJFT is managed by a Board of Trustees which operates according to an approved, historical Trust Deed which sets out the structure, governance and management of the Trust.

Two Trustees are nominated by SJA for a period of 4 years and three Trustees are co-opted by the Trustees for a period of 5 years.

The Board Trusteeship was as follows:

Nominated Trustees (period of office is 4 years)	- Stephen Tapper - Carole Awbery (Reappointed 01/12/2012)
Co-opted Trustees (period of office is 5 years)	- Kim Lydon-Strutt - Rex Sandbach (Reappointed 19/01/2023) - Ruth Sandbach (Reappointed 12/05/2022)

#### **The charity's work and achievements**

SJFT reviews proposals from SJA for the provision of special funds for major Academy and educational projects not normally available through the public purse. Large repayable grants were made to enable the school to transfer to a single site and commence the building of the new school. A subsequent repayable grant was made to allow for the provision of tennis courts. In addition non-repayable grants have been given for smaller projects such as equipping the library.

During this financial year, the trustees made the promised donations to SJA re the new sporting facilities, to a total of £300k. One of the trustees had the honour of attending the official opening ceremony. In addition, funds were transferred from the investment account to the bank account in order to prepare to support the school's plans to further improve the Sixth Form common room and study corridors.

#### **The Charity's Trust Fund & Income**

The assets of SJFT originated from donations and endowments made to the former Marlborough Grammar School in previous centuries. These assets are invested in the COIF Charities Investment Fund and the COIF Charities Fixed Interest from which SJFT derives interest and dividends as shown in the Report and Accounts.

2022 - 2023 total gross income was £153,730.

Total assets at 5 April 2023 stood at £729,565 (2022 - £1,026,763).



## ST JOHN'S FOUNDATION TRUST MARLBOROUGH

### SJFT Expenditure in 2022 - 2023

2022-2023 total expenditure amounted to £301,428.

### Public benefit

In all its activities SJFT complies with its duty to have due regard to the public benefit guidance published by the Charity Commission.

### Statement of Trustees Responsibilities

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

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these accounts the trustees are required to:

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

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

**Registered Address:** St John's Academy, Granham Hill, Marlborough, Wiltshire SN8 4AX

**Independent Examiner:** Mr A Coombes FCCA, David Owen & Co, 126 High Street, Marlborough, Wiltshire, SN8 1LZ

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

Signed on behalf of the charity's trustees

(Trustee, Ruth Sandbach)

**Date:** 29 November 2023



## ST JOHN'S FOUNDATION TRUST MARLBOROUGH

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST JOHN'S FOUNDATION TRUST MARLBOROUGH CHARITY NUMBER: 1078080

I report on the accounts of the Trust for the year ended 5 April 2023, which are set out on pages 4 to 6.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

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

#### **Independent examiner's statement**

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr A Coombes FCCA  
David Owen & Co  
Chartered Accountants  
126 High Street  
Marlborough  
Wiltshire, SN8 1LZ

Date: 29 November 2023



**ST JOHN'S FOUNDATION TRUST MARLBOROUGH**

**RECEIPTS AND PAYMENTS ACCOUNT  
6th April 2022 – 5th April 2023**

RECEIPTS	2023		2022	
	£ <i>Individual</i>	£ Grouped	£ <i>Individual</i>	£ Grouped
<b>COIF Charities Investment Fund</b>				
Chamberlain Commemoration Fund (214400003T)	5,923.85	<b>19,315.91</b>	5,807.51	<b>24,815.08</b>
Governors Income Fund (214400001T)	13,392.06		19,007.57	
Santander Interest	0.00	<b>0.00</b>	0.00	<b>0.00</b>
COIF Deposit Account Interest (214400001C)	414.25	<b>414.25</b>	51.57	<b>51.57</b>
St John's PRI equivalent & Lease agreement fee	0.00	<b>134,250.33</b>	12,844.34	<b>163,544.34</b>
St John's rent	14,000.33		450.00	
MTC Allotment income	250.00		250.00	
Transfer from CCLA	120,000.00		150,000.00	
<b>Total Receipts</b>		<b>153,980.49</b>		<b>188,410.99</b>

PAYMENTS	2023		2022	
Independent examination fee	0.00	<b>370,400.00</b>	666.00	<b>1,968.16</b>
Honorarium	400.00		750.00	
BMA Trustee Insurance	0.00		516.16	
SJFT Website	0.00		36.00	
St John's re Sports Facility	300,000.00		0.00	
Transfer to Governors' Income Fund	70,000.00		0.00	
<b>Total Payments</b>				
<b>Net Receipts/(Payments)</b>		<b>(216,419.51)</b>		<b>186,442.83</b>
<b>Cash funds as at 6 April 2022</b>		<b>278,970.39</b>		<b>92,527.56</b>
<b>Cash funds as at 5 April 2023</b>		<b>62,550.88</b>		<b>278,970.39</b>



ST JOHN'S FOUNDATION TRUST MARLBOROUGH

STATEMENT OF ASSETS AND LIABILITIES AS AT 5<sup>th</sup> April 2023

Cash Funds	2023	2022
Balance at Santander as at 5 <sup>th</sup> April 2023	41,773.03	207,922.70
Balance of COIF Deposit Account as at 5 <sup>th</sup> April 2023	20,777.85	71,047.69
<b>Total Cash Funds</b>	<b>62,550.88</b>	<b>278,970.39</b>

Investment Assets		
<b>COIF Charities Investment Fund</b>		
<b>Governors Income Fund</b>		
Income Units (Bid Market Value) 24,769.65 @ 1,871.37 (214400001T)	463,531.80	536,385.72
<b>Chamberlain Commemoration Fund</b>		
Income Units (Bid Market Value) 10,873.43 @ 1,871.37 (214400003T)	203,482.11	211,406.66
<b>Total Investment Assets</b>	<b>667,013.91</b>	<b>747,792.38</b>

<b>Total monetary assets (funds valued April 2023)</b>	<b>729,564.79</b>	<b>1,026,762.77</b>
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<b>Liabilities</b>		
Loan from trustees	1,028.20	0.00

Approving Trustee: Steve Tapper (Chair)

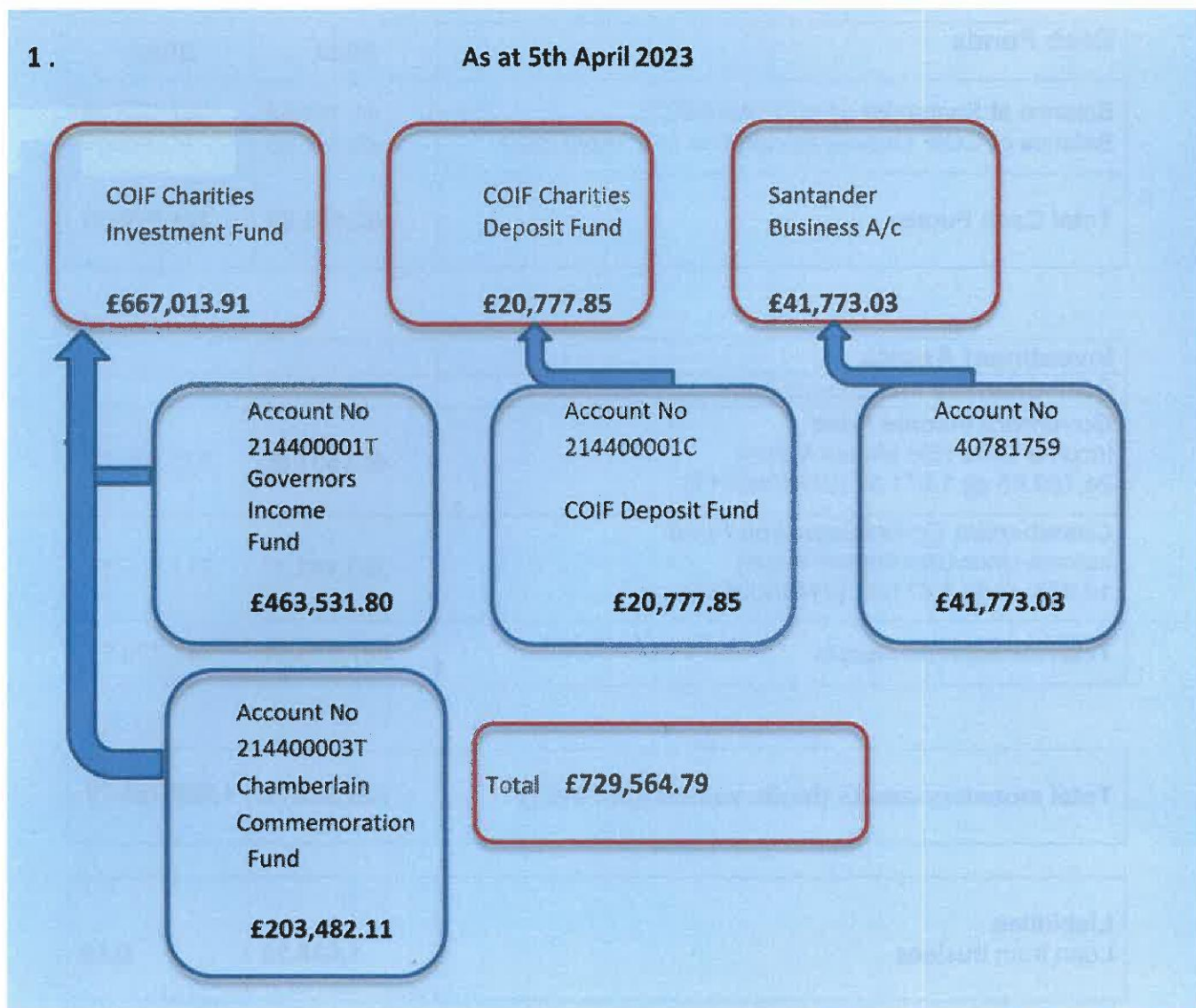
Signed 

Date: 29 November 2023



**ST JOHN'S FOUNDATION TRUST MARLBOROUGH**

**Notes:**



**ST JOHN'S FOUNDATION TRUST MARLBOROUGH**

England & Wales - Charity number 1078080

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# Accounts

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**ST JOHN'S FOUNDATION TRUST MARLBOROUGH**

**FINANCIAL STATEMENTS AND ANNUAL REPORT  
FOR THE YEAR ENDED  
5 APRIL 2022**

Registered Charity Number: 1078080  
Registered Address: St John's Academy, Granham Hill, Marlborough, Wiltshire, SN8 4AX



## ST JOHN'S FOUNDATION TRUST MARLBOROUGH

### CONTENTS

	<b>Page No.</b>
Report of the Trustees	1 – 2
Independent Examiner's Report	3
Receipts and Payments Account	4
Statement of Assets and Liabilities	5
Notes to the Financial Statements	6



## ST JOHN'S FOUNDATION TRUST MARLBOROUGH

### ST JOHN'S FOUNDATION TRUST MARLBOROUGH CHARITY NUMBER: 1078080 TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2022

#### **Introduction**

The St John's Foundation Trust (SJFT) is a registered charity which manages a charitable fund, land and investments for St John's Academy, Marlborough (SJA).

#### **Trust management & purpose**

The object of SJFT is to provide funds from time to time as agreed between the Board of Trustees and the Academy Trust of SJA for the sole benefit of SJA, its students and their education in the community of Marlborough, Wiltshire.

SJFT is managed by a Board of Trustees which operates according to an approved, historical Trust Deed which sets out the structure, governance and management of the Trust.

Two Trustees are nominated by SJA for a period of 4 years and three Trustees are co-opted by the Trustees for a period of 5 years.

The Board Trusteeship was as follows:

Nominated Trustees (period of office is 4 years)	- Stephen Tapper (Appointed 18/06/2015)
	- Carole Awbery (Appointed 08/10/2018)
Co-opted Trustees (period of office is 5 years)	- Kim Lydon-Strutt (Appointed 06/10/2016)
	- Rex Sandbach (Appointed 20/03/2018)
	- Ruth Sandbach (Appointed 27/06/2017)

#### **The charity's work and achievements**

SJFT reviews proposals from SJA for the provision of special funds for major Academy and educational projects not normally available through the public purse. Large repayable grants were made to enable the school to transfer to a single site and commence the building of the new school. A subsequent repayable grant was made to allow for the provision of tennis courts. In addition non-repayable grants have been given for smaller projects such as equipping the library.

During this financial year, the trustees transferred funds from the investment account to the bank account in order to prepare to support the school's plans to further improve the site next to the Sixth Form area. The trustees had been approached by the Principal to make a substantial donation towards the proposed new sporting facilities, and agreed to donate up to £400k, to be called off in instalments as and when required. The trustees also agreed to write off an outstanding loan made to St John's Academy some years ago together with the accrued interest. This amounted to £39,946 in total.

The Trust continued to hold their meetings via Zoom due to COVID-19 restrictions, but this did not affect the decision making process.

#### **The Charity's Trust Fund & Income**

The assets of SJFT originated from donations and endowments made to the former Marlborough Grammar School in previous centuries. These assets are invested in the COIF Charities Investment Fund and the COIF Charities Fixed Interest from which SJFT derives interest and dividends as shown in the Report and Accounts.



## ST JOHN'S FOUNDATION TRUST MARLBOROUGH

2021 - 2022 total gross income was £188,411.

Total assets at 5 April 2022 stood at £1,026,763 (2021 - £963,739).

### **SJFT Expenditure in 2021 - 2022**

2021-2022 total expenditure amounted to £1,968. The independent examination fee of £666 in the accounts comprises fees for two years of independent examinations.

### **Public benefit**

In all its activities SJFT complies with its duty to have due regard to the public benefit guidance published by the Charity Commission.

### **Statement of Trustees Responsibilities**

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

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these accounts the trustees are required to:

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

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

**Registered Address:** St John's Academy, Granham Hill, Marlborough, Wiltshire SN8 4AX

**Independent Examiner:** Mr A Coombes FCCA, David Owen & Co, 126 High Street, Marlborough, Wiltshire, SN8 1LZ

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

Signed on behalf of the charity's trustees

(Trustee, Ruth Sandbach)

**Date:** 13 December 2022



**ST JOHN'S FOUNDATION TRUST MARLBOROUGH**

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF ST JOHN'S FOUNDATION TRUST MARLBOROUGH  
CHARITY NUMBER: 1078080**

I report on the accounts of the Trust for the year ended 5 April 2022, which are set out on pages 4 to 6.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

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

**Independent examiner's statement**

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr A Coombes FCCA  
David Owen & Co  
Chartered Accountants  
126 High Street  
Marlborough  
Wiltshire, SN8 1LZ

Date: 13 December 2022.



ST JOHN'S FOUNDATION TRUST MARLBOROUGH

**RECEIPTS AND PAYMENTS ACCOUNT**  
6th April 2021 – 5th April 2022

RECEIPTS	2022		2021	
	£ <i>Individual</i>	£ <i>Grouped</i>	£ <i>Individual</i>	£ <i>Grouped</i>
<b>COIF Charities Investment Fund</b>				
Chamberlain Commemoration Fund (214400003T)	5,807.51	<b>24,815.08</b>	5,693.34	<b>23,558.38</b>
Governors Income Fund (214400001T)	19,007.57		17,865.04	
Santander Interest	0.00	<b>0.00</b>	0.00	<b>0.00</b>
COIF Deposit Account Interest (214400001C)	51.57	<b>51.57</b>	29.58	<b>29.58</b>
St Johns PRI equivalent & Lease Agreement fee	12,844.34	<b>163,544.34</b>	12,654.52	<b>12,904.52</b>
Ark legal fees	450.00		0.00	
MTC Allotment income	250.00		250.00	
Transfer from CCLA	150,000.00		0.00	
<b>Total Receipts</b>		<b>188,410.99</b>		<b>36,492.48</b>

PAYMENTS	2022		2021	
Independent examination fee	666.00		0.00	
Honorarium	750.00		750.00	
BMA Trustee Insurance	516.16		838.00	
SJFT Website	36.00		36.00	
RWK re ARK Lease	0.00		900.00	
Donation to St John's re Sixth Form Library	0.00		20,000.00	
Transfer to Governors' Income Fund	0.00		50,000.00	
<b>Total Payments</b>		<b>1,968.16</b>		<b>72,524.00</b>
<b>Net Receipts/(Payments)</b>		<b>186,442.83</b>		<b>(36,031.52)</b>
<b>Cash funds as at 6 April 2021</b>		<b>92,527.56</b>		<b>128,559.08</b>
<b>Cash funds as at 5 April 2022</b>		<b>278,970.39</b>		<b>92,527.56</b>



ST JOHN'S FOUNDATION TRUST MARLBOROUGH

**STATEMENT OF ASSETS AND LIABILITIES AS AT 5<sup>th</sup> April 2022**

<b>Cash Funds</b>	<b>2022</b>	<b>2021</b>
Balance at Santander as at 5 <sup>th</sup> April 2022	207,922.70	46,346.52
Balance of COIF Deposit Account as at 5 <sup>th</sup> April 2022	71,047.69	46,181.04
<b>Total Cash Funds</b>	<b>278,970.39</b>	<b>92,527.56</b>

<b>Other Monetary Assets</b>		
<i>Repayable Grant – due from St John's Academy</i>	0.00	30,000.00
<i>Accrued interest – due from St John's Academy</i>	0.00	9,946.00
	<b>0.00</b>	<b>39,946.00</b>

<b>Investment Assets</b>		
<b>COIF Charities Investment Fund</b>		
<b>Governors Income Fund</b>		
Income Units (Bid Market Value) 27,588.31 @ 1,944.25 (214400001T)	536,385.72	636,723.60
<b>Chamberlain Commemoration Fund</b>		
Income Units (Bid Market Value) 10,873.43 @ 1,944.25 (214400003T)	211,406.66	194,541.97
<b>Total</b>	<b>747,792.38</b>	<b>831,265.57</b>

<b>Total monetary assets (funds valued April 2022)</b>	<b>1,026,762.77</b>	<b>963,739.13</b>
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Approving Trustee: Steve Tapper (Chair)

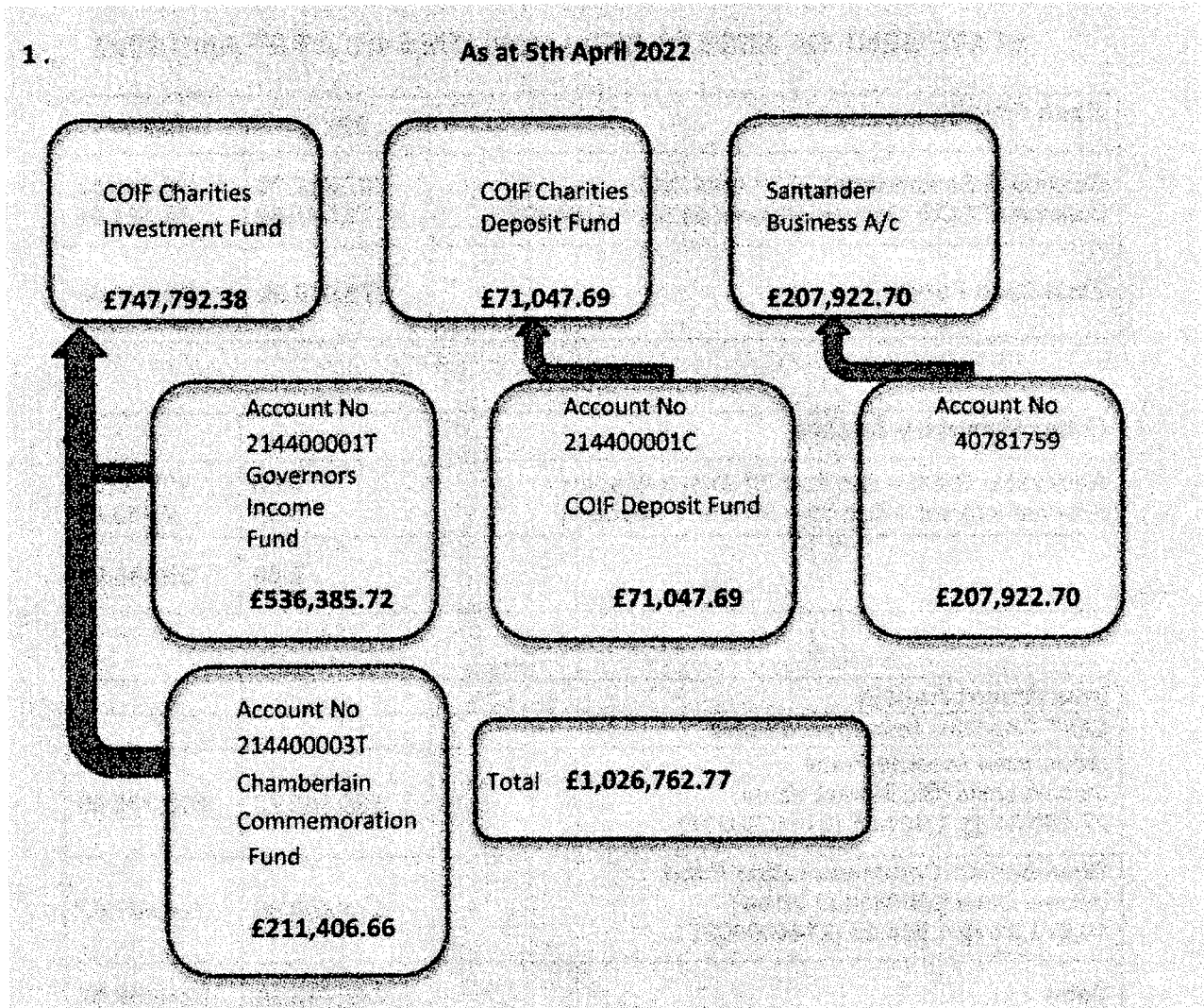
Signed

Date: 13 December 2022



**ST JOHN'S FOUNDATION TRUST MARLBOROUGH**

**Notes:**



**2. Other Monetary Assets**

It was agreed by the trustees that an outstanding loan of £30,000 and the associated accrued interest amounting to £9,946, due from St John's Academy, should be written off.

**ST JOHN'S FOUNDATION TRUST MARLBOROUGH**

England & Wales - Charity number 1078080

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# Accounts

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**ST JOHN'S FOUNDATION TRUST MARLBOROUGH**

**FINANCIAL STATEMENTS AND ANNUAL REPORT  
FOR THE YEAR ENDED  
5 APRIL 2021**

Registered Charity Number: 1078080  
Registered Address: St John's Academy, Granham Hill, Marlborough, Wiltshire, SN8 4AX



## ST JOHN'S FOUNDATION TRUST MARLBOROUGH

### CONTENTS

	<b>Page No.</b>
Report of the Trustees	1 – 2
Independent Examiner's Report	3
Receipts and Payments Account	4
Statement of Assets and Liabilities	5
Notes to the Financial Statements	6



## ST JOHN'S FOUNDATION TRUST MARLBOROUGH

### ST JOHN'S FOUNDATION TRUST MARLBOROUGH CHARITY NUMBER: 1078080 TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2021

#### Introduction

The St John's Foundation Trust (SJFT) is a registered charity which manages a charitable fund, land and investments for St John's Academy, Marlborough (SJA).

#### Trust management & purpose

The object of SJFT is to provide funds from time to time as agreed between the Board of Trustees and the Academy Trust of SJA for the sole benefit of SJA, its students and their education in the community of Marlborough, Wiltshire.

SJFT is managed by a Board of Trustees which operates according to an approved, historical Trust Deed which sets out the structure, governance and management of the Trust.

Two Trustees are nominated by SJA for a period of 4 years and three Trustees are co-opted by the Trustees for a period of 5 years.

The Board Trusteeship was as follows:

Nominated Trustees (period of office is 4 years)	- Stephen Tapper (Appointed 18/06/2015)
	- Carole Awbery (Appointed 08/10/2018)
Co-opted Trustees (period of office is 5 years)	- Kim Lydon-Strutt (Appointed 06/10/2016)
	- Rex Sandbach (Appointed 20/03/2018)
	- Ruth Sandbach (Appointed 27/06/2017)

#### The charity's work and achievements

SJFT reviews proposals from SJA for the provision of special funds for major Academy and educational projects not normally available through the public purse. Large repayable grants were made to enable the school to transfer to a single site and commence the building of the new school. A subsequent repayable grant was made to allow for the provision of tennis courts. In addition non-repayable grants have been given for smaller projects such as equipping the library.

During this financial year, the Trust made the proposed donation in respect of the refurbishment of the Sixth Form library. The librarian was very pleased to be able to purchase new desks and seating, as well as new books and signage to improve the area for students. In terms of larger projects, the trustees agreed to donate a substantial sum in support of the previously discussed extensive plans to further improve the site. The trust held their meetings via Zoom due to COVID-19 restrictions, but the pandemic did not affect their ability to support the school.

#### The Charity's Trust Fund & Income

The assets of SJFT originated from donations and endowments made to the former Marlborough Grammar School in previous centuries. These assets are invested in the COIF Charities Investment Fund and the COIF Charities Fixed Interest from which SJFT derives interest and dividends as shown in the Report and Accounts.

2020 - 2021 total gross income was £36,492.

Total assets at 5 April 2021 stood at £963,739 (2020 - £813,604).



## ST JOHN'S FOUNDATION TRUST MARLBOROUGH

### **SJFT Expenditure in 2020 - 2021**

2020-2021 total expenditure amounted to £72,524. This included honorarium expenses of £250 and BMA Trustee insurance of £339.60 which were paid privately by trustees in 2019-20 and reimbursed in 2020-2021.

### **Public benefit**

In all its activities SJFT complies with its duty to have due regard to the public benefit guidance published by the Charity Commission.

### **Statement of Trustees Responsibilities**

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

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these accounts the trustees are required to:

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

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

**Registered Address:** St John's Academy, Granham Hill, Marlborough, Wiltshire SN8 4AX

**Independent Examiner:** Mr A Coombes FCCA, David Owen & Co, 126 High Street, Marlborough, Wiltshire, SN8 1LZ

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

Signed on behalf of the charity's trustees

**(Trustee, Ruth Sandbach)**

**Date:** 17 January 2022



## ST JOHN'S FOUNDATION TRUST MARLBOROUGH

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST JOHN'S FOUNDATION TRUST MARLBOROUGH CHARITY NUMBER: 1078080

I report on the accounts of the Trust for the year ended 5 April 2021.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

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

#### **Independent examiner's statement**

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr A Coombes FCCA  
David Owen & Co  
Chartered Accountants  
126 High Street  
Marlborough  
Wiltshire, SN8 1LZ

Date: 17 January 2022.



**ST JOHN'S FOUNDATION TRUST MARLBOROUGH**

**RECEIPTS AND PAYMENTS ACCOUNT**

**6th April 2020 – 5th April 2021**

RECEIPTS	2021		2020	
	£ <i>Individual</i>	£ Grouped	£ <i>Individual</i>	£ Grouped
<b>COIF Charities Investment Fund</b>				
Chamberlain Commemoration Fund (214400003T)	5,693.34	<b>23,558.38</b>	5,581.34	<b>21,186.98</b>
Governors Income Fund (214400001T)	17,865.04		15,605.64	
Santander Interest	0.00	<b>0.00</b>	0.00	<b>0.00</b>
COIF Deposit Account Interest (214400001C)	29.58	<b>29.58</b>	251.17	<b>251.17</b>
St Johns PRI equivalent & Lease Agreement fee	12,654.52	<b>12,904.52</b>	42,295.88	<b>42,645.88</b>
St Johns PRI equivalent	0.00		0.00	
MTC Allotment income	250.00		250.00	
Santander Credit	0.00		100.00	
<b>Total Receipts</b>		<b>36,492.48</b>		<b>64,084.03</b>

PAYMENTS	2021		2020		
	£	£	£	£	
Independent examination fee	0.00	<b>72,524.00</b>	210.00	<b>80,488.80</b>	
Honorarium	750.00		250.00		
BMA Trustee Insurance	838.00		0.00		
SJFT Website	36.00		28.80		
RWK re ARK Lease	900.00		0.00		
Donation to St John's re climbing wall	0.00		30,000.00		
Donation to St John's re Sixth Form Library	20,000.00		0.00		
Transfer to Governors' Income Fund	50,000.00		50,000.00		
<b>Total Payments</b>					
<b>Net Receipts/(Payments)</b>			<b>(36,031.52)</b>		
<b>Cash funds as at 6 April 2020</b>		<b>128,559.08</b>		<b>144,963.85</b>	
<b>Cash funds as at 5 April 2021</b>		<b>92,527.56</b>		<b>128,559.08</b>	



**ST JOHN'S FOUNDATION TRUST MARLBOROUGH**

**STATEMENT OF ASSETS AND LIABILITIES AS AT 5<sup>th</sup> April 2021**

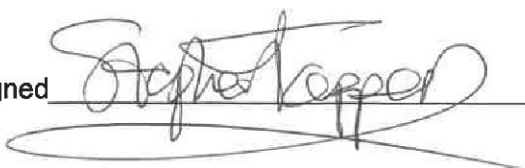
<b>Cash Funds</b>	<b>2021</b>	<b>2020</b>
Balance at Santander as at 5 <sup>th</sup> April 2021	46,346.52	105,966.00
Balance of COIF Deposit Account as at 5 <sup>th</sup> April 2021	46,181.04	22,593.08
<b>Total Cash Funds</b>	<b>92,527.56</b>	<b>128,559.08</b>

<b>Other Monetary Assets</b>		
<i>Repayable Grant – due from St John's Academy</i>	30,000.00	30,000.00
<i>Accrued interest – due from St John's Academy</i>	9,946.00	9,550.00
	<b>39,946.00</b>	<b>39,550.00</b>

<b>Investment Assets</b>		
<b>COIF Charities Investment Fund</b>		
<b>Governors Income Fund</b>		
Income Units (Bid Market Value) 35,588.05 @ 1,789.15 (214400001T)	636,723.60	484,318.55
<b>Chamberlain Commemoration Fund</b>		
Income Units (Bid Market Value) 10,873.43 @ 1,789.15 (214400003T)	194,541.97	161,176.85
<b>Total</b>	<b>831,265.57</b>	<b>645,495.40</b>

<b>Total monetary assets (funds valued April 2021)</b>	<b>963,739.13</b>	<b>813,604.48</b>
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Approving Trustee: Steve Tapper (Chair)

Signed 

Date: 17 January 2022



## ST JOHN'S FOUNDATION TRUST MARLBOROUGH

### Notes:

