

Trustees' Annual Report							
From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2020		Day 31	Month 03	Year 2021

Section A Reference and administration details

Charity name **Ashton Keynes School Development Trust**

Other names charity is known by n/a

Registered charity number (if any) 1081958

Charity's principal address Hedgerley, 10 The Leaze

Ashton Keynes

Swindon

SN6 6PE

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 David Moss	Chair/Treasurer		Trustees

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

Name	Dates acted if not for whole year
2 Elizabeth Chick	
3 Sam Crawford	
4 David Tarr	
5 Giuseppe Vitale	
6 Michael Wilding	

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 6 July 2000
How the charity is constituted (eg. trust, association, company)	Simple Trust
Trustee selection methods (eg. appointed by, elected by)	1. Three Governors of Ashton Keynes CofE Primary School nominated by the Board of Governors and appointed by current trustees. 2. Three co-opted trustees appointed by current trustees.

Additional governance issues (Optional information)

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

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

The Trust operates independently from the School Governors but is reactive to requests for financial assistance from them.

Data Protection Policy issued 31 January 2020

Section C

Objectives and activities

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

To advance the education of the pupils of Ashton Keynes Primary School and the inhabitants of Ashton Keynes generally in particular by providing, or assisting in the provision of, new accommodation, additions or improvements to existing indoor and outdoor facilities, furniture, equipment, plant or machinery and any other charitable project concerned with the advancement of education not provided by statutory authorities.

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

The Trustees take into account the Charity Commission's guidance on public benefit guidance when carrying out its responsibilities in respect to the charity's objects given in Section A.

Additional details of objectives and activities (Optional information)

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

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

The Trustees meet as required to consider applications from the School Governors for the grant of funds.

The Trust does not make any investments.

All Trustees are unremunerated volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The fundraising appeal commenced in the previous annual report period was continued and essentially came to a successful conclusion in March 2021. The appeal was conducted by a joint Appeal Fundraising Committee comprising two Trustees and co-opted non-Trustee School Governors and parents.

The building programme of three new classrooms was completed during the period, wholly funded by Wiltshire Council. The fundraising appeal was to raise additional money to link the three new classrooms with the existing School buildings and provide a Learning Hub to enhance the delivery of first-class education.

The community responded magnificently by conducting a wide variety of sponsored sporting events, several craft-making initiatives, a driveway sale and other sales in support of the appeal, all conducted against the background of social distancing required by the Coronavirus pandemic. In addition, local businesses and other grant-making charities were approached with significant donations resulting. The Fundraising Committee initiated a number of means to incentivise and then commemorate the donations of individuals and organisations. The costs of the named commemorative bricks and wall stars were fully recouped by the donations received and generating healthy profits for the appeal.

A total of £106,815 was raised in year, including tax reclaimed on Gift Aid donations from the previous and current reporting year, making a gross total raised for the appeal over the two years of £130,200. Included in that figure is a legacy of £10,000 that is being treated as Restricted Funds to be used to fund a future capital project for the School currently in planning. A total of £83,880 has been paid to the School in grants to cover the building costs of the Learning Hub. It is anticipated that further grants to complete the equipment of the new spaces will be made in the coming year, in response to proposals by the School.

Section E

Financial review

Brief statement of the charity's policy on reserves

The funds currently held by the Trust are to supplement public funding for the continued development of the School's facilities. The Trustees are content that the funds entrusted to their care are at very low risk, being held in a current account with a reputable bank. Receipts and Payments accounts for the period are presented in at the end of this report.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

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

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

In general, the Trust seeks donations from the local community in the catchment area for Ashton Keynes.

A deposit account was closed in the reporting year to simplify administration as the interest paid on the balance was almost negligible.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

David Malcolm Moss

Position (eg Secretary, Chair, etc)

Chair & Treasurer of Trustees

Date

3 June 2021


 <div>CHARITY COMMISSION FOR ENGLAND AND WALES</div>	Charity Name		Registered Charity		CC16a
	ASHTON KEYNES SCHOOL DEVELOPMENT TRUST		1081958		
	Receipts and payments accounts				
	For the period from	1 April 2020	To	31 March 2021	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
General Community donations	72,575	-	-	72,575	23,385
Grants from other Charities	10,700	-	-	10,700	-
Donations from Corporate Bodies	374	-	-	374	-
Gift Aid Tax Reclaimed for year ended 31 Mar 2020 (Received 19/06/2020)	2,438	-	-	2,438	-
Gift Aid Tax Reclaimed for year ended 31 Mar 2021 (Received 24/03/2021)	10,727	-	-	10,727	-
Legacy payment		10,000	-	10,000	-
Bank Interest (Barclays Deposit Ac)	3	-	-	3	11
Sub total (Gross income for AR)	96,818	10,000	-	106,818	23,396
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	96,818	10,000	- 0	106,818	23,396
A3 Payments					
Ashton Keynes School for building costs	78,872	-	-	78,872	-
Costs of fundraising	5,008	-	-	5,008	-
		-	-	-	-
		-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	83,880	-	-	83,880	-
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
Sub total	- 0	- 0	- 0	-	- 0
Total payments	83,880	- 0	- 0	83,880	- 0
Net of receipts/(payments)	12,938	10,000	-	22,938	23,396
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	29,896	-	-	29,896	6,500
Cash funds this year end	42,834	10,000	-	52,834	29,896

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	HSBC Current Account	42,834	10,000	-
			-	-
		-	-	-

	Total cash funds	42,834	10,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Refund to School of net cost of 2nd tranche of commemorative named bricks sold in aid of the Appeal	Unrestricted funds	546	
	Refund to School of net cost of framing of prints sold in aid of the Appeal	Unrestricted funds	667	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		David M Moss		3 June 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
ASHTON KEYNES SCHOOL DEVELOPMENT TRUST

On accounts for the year
ended

31ST MARCH 2021

Charity no
(if any)

1081958

Set out on pages

1, 2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed: John Horrell

Date: 15TH MAY 2021

Name: PAUL JOHN HORRELL

Relevant professional qualification(s) or body (if any): F.C.A.

Address: 4 RICHMOND COURT.
ASHTON KEYNES
SWINDON SN6 6PP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).