

The Angela Webster Education Trust – Charity number 1119313  
Annual Report to 30<sup>th</sup> April 2024

The Trustees report that due to pressure of work commitments the Trustees held only one meeting in the year.

The Trustees received donations totalling £300,000.

The Trustees report that although no grants were made in the financial year - since the end of the financial year grants have been awarded for over £60,000.

Signed

Andrew Webster  
Trustee  
30<sup>th</sup> August 2024

**The Angela Webster Education Trust**  
**(Charity No: 1119313)**  
**Accountants Report - Balance Sheet**  
**For the period 01 May 2023 to 30 April 2024**

**Current Assets - Cash at Bank and in hand**

**Bank**

Santander	£6,947.29
Co-op	£1.00
Lloyds	£434,999.00

**Total Current Assets - cash at bank and in hand** **£441,947.29**

**Total Net Assets** **£441,947.29**

**Capital and reserves**

Donations	£300,000.00
Grants	-£0.00

**Total Capital and Reserves** **£300,000.00**

**Balance b/f** **£141,947.29**

**£441,947.29**

THE ANGELA WEBSTER EDUCATION TRUST

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2024



**The Angela Webster Education Trust**  
**Independent Examiner's Report to the trustees of The Prospects Trust**

I report on the accounts of the charity for the year ended 30 April 2024 which consist of the statement of assets and liabilities and statement of receipts and payments.

**Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The 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. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

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 Commission. 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 next statement.


**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 Charities Act 2011; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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.



Edward Mo FCCA  
Association of Chartered Certified Accountants

Fairway Tax and Accounting Limited  
Chartered Certified Accountants  
11C Alma Road  
King's Lynn  
PE31 7NY



**The Angela Webster Education Trust (Charity No. 1119313)**  
**Receipts And Payments For The Year Ended 30 April 2024**

	<u>Unrestricted Funds</u>	<u>Unrestricted Funds</u>
	<u>Year Ended 30.04.24</u>	<u>Year Ended 30.04.23</u>
	<u>£</u>	<u>£</u>
<b>RECEIPTS</b>	<u>300,000</u>	<u>150,000</u>
<b>EXPENDITURE</b>		
Grants	<u>-</u>	<u>15,000</u>
<b>NET MOVEMENTS IN FUNDS</b>	<u>300,000</u>	<u>135,000</u>
<b>RECONCILIATION OF FUNDS</b>		
Balance b/f at 30 April 2023	141,947	6,947
Balance c/f at 30 April 2024	<u>441,947</u>	<u>141,947</u>

**STATEMENT OF ASSETS AND LIABILITIES AT 30 APRIL 2024**

**MONETARY ASSETS**

Bank current account	<u>441,947</u>	<u>141,947</u>
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