

Trustees Report for the year ended 30th April 2025

Charity Details

The Angela Webster Education Trust, 10 Wellington Street, Cambridge, CB1 1HW Charity Number 119313.

The Trustees throughout the year were Dr Mary Scott, Dr Alicia Fenteman, Dr Marianne Bruggemann and Andrew Webster

Structure, governance, and management

The Trust is controlled by the Trustees at quarterly meetings. The day to day management of the Trust is conducted by Andrew Webster as Chair of Trustees with the full-time employee Aryan Frahand.

Objectives and activities

The stated objectives of the Trust remain “Raising funds to provide support for education in Parkside School, Cambridge and to support education for women and girls in countries where such support is restricted by their government”

The activities of the Trust included making donations to organisations working to support the education of women and girls, to Parkside school and has established the infrastructure to support its own initiative to educate and train midwives outside the UK.

Achievements and performance

The charity has made significant donations including SOS Children’s Villages and OMID as well as support for Parkside schools.

The initial planning of the charities own project overseas is now well advanced and the first programme is due to start in June 2025.

Financial review (including reserves policy)

The Charity has been successful in attracting significant donations in the year with aim of establishing a fund to ensure the long term future of the charitable work to support the education of women and girls.

The management of the reserves and investments of the charity are based on the policy that we want the charity to have the funds to be able to continue its activities for at least 15 years until 2040. The present Trustees would be content for the reserves of the charity to be exhausted by that time.

Statement on public benefit

We believe that the charities stated aims and activities to support the education and training of women and girls in countries which restrict such activities is for the public benefit.

Risk management

The managers of the investment funds of the charity have been given a brief that the funds are to be invested with low to medium risk.

The sole employee of the charity in the UK is a home based worker and we do not believe that there are any significant risks to their well being.

Fundraising disclosures

In accordance with best practice the Trustees declare that the only fund raising activities of the charity is that the Trustees personally invite friends, and existing business contacts to support the charity with donations. The majority of the donations have come from clients of websters – tax advisers of which Andrew Webster is the Chairman and Founder.

Andrew Webster

Chair of Trustees



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Angela Webster Education Trust		Charity No	119313	
Annual accounts for the period				
	01-May-24	To	30-Apr-25	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	733,454	-	-	733,454	300,000
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	8,788	-	-	8,788	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	742,242	-	-	742,242	300,000
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	75,200	-	-	75,200	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	12,986	-	-	12,986	-
Total	S12	88,186	-	-	88,186	-
Net income/(expenditure) before investment gains/(losses)						
	S13	654,056	-	-	654,056	300,000
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	654,056	-	-	654,056	300,000
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	- 13,559	-	-	- 13,559	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	640,497	-	-	640,497	300,000
Reconciliation of funds:						
Total funds brought forward	S21	441,947	-	-	441,947	141,947
Total funds carried forward	S22	1,082,444	-	-	1,082,444	441,947

The Angela Webster Education Trust		Charity No	119313	
Annual accounts for the period		01-May-24	to	30-Apr-25
Section B Balance sheet				

			Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		-	-	-	-	-
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		383,656	-	-	383,656	-
Total fixed assets	B05		383,656	-	-	383,656	-
Current assets							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		-	-	-	-	-
Investments (Note 17.4)	B08		353,717	-	-	353,717	441,947
Cash at bank and in hand (Note 24)	B09		349,482	-	-	349,482	-
Total current assets	B10		703,199	-	-	703,199	441,947
Creditors: amounts falling due within one year (Note 20)	B11		4,411	-	-	4,411	-
Net current assets/(liabilities)	B12		698,788	-	-	698,788	441,947
Total assets less current liabilities	B13		1,082,444	-	-	1,082,444	441,947
Creditors: amounts falling due after one year (Note 20)	B14		-	-	-	-	-
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		1,082,444	-	-	1,082,444	441,947
Funds of the Charity							
Endowment funds (Note 27)	B17		-			-	-
Restricted income funds (Note 27)	B18			-		-	-
Unrestricted funds	B19		1,082,444		-	1,082,444	441,947
Revaluation reserve	B20					-	
Fair value reserve	B21						
Total funds	B22		1,082,444	-	-	1,082,444	441,947

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Andrew Paul Webster	30/06/2025

Report of the trustees for the year ended 30th April 2025

The trustees present their annual report and financial statements of the charity for the year ended 30th April 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and the Charities Statement of Recommended Practice (second edition) and Financial Reporting Standard FRS 102.

Objectives

The stated objectives of the Trust remain "Raising funds to provide support for education in Parkside School, Cambridge and to support education for women and girls in countries where such support is restricted by their government"

The activities of the Trust included making donations to organisations working to support the education of women and girls, to Parkside school and has established the infrastructure to support its own initiative to educate and train midwives outside the UK..

A review of our achievements and performance

The charity has made significant donations including SOS Children's Villages and OMID as well as support for Parkside schools.

The initial planning of the charities own project overseas is now well advanced and the first programme is due to start in June 2025.

Financial review

The Charity has been successful in attracting significant donations in the year with aim of establishing a fund to ensure the long term future of the charitable work to support the education of women and girls.

The management of the reserves and investments of the charity are based on the policy that we want the charity to have the funds to be able to continue its activities for at least 15 years until 2040. The present Trustees would be content for the reserves of the charity to be exhausted by that time.

Statement on public benefit

We believe that the charities stated aims and activities to support the education and training of women and girls in countries which restrict such activities is for the public benefit.

Risk management

The managers of the investment funds of the charity have been given a brief that the funds are to be invested with low to medium risk.

The sole employee of the charity in the UK is a home based worker and we do not believe that there are any significant risks to their well being.

Structure, governance and management

The Trust is a registered charity, number 1119313, and is constituted under a trust deed dated 23 March 2007. The Trust was established by an initial gift from Andrew Webster following the death of his beloved wife, Angela Webster. During 2024 and 2025 Dr Marianne Bruggemann has made substantial gifts to the charity. The Trust does not actively fundraise and seeks to continue the charitable work desired by the donor through the careful stewardship of its existing resources.

The Trust is controlled by the Trustees who meet once a quarter. The day to day management of the Trust is conducted by Andrew Webster as Chair of Trustees with the full time employee Aryan Frahand.

Fundraising disclosures

In accordance with best practice the Trustees declare that the only fund raising activities of the charity is that the Trustees personally invite friends, and existing business contacts to support the charity with donations. The majority of the donations have come from clients of websters – tax advisers of which Andrew Webster is the Chairman.

Reference and administrative information

Trustees serving during the year and since the year end

Andrew Paul Webster
Dr Alicia Fentiman
Dr Mary Margaret Scott
Dr Marianne Bruggemann

Principal Office

10 Wellington Street, Cambridge, CB1 1HW

Charity Number

1119313

Accountants

Websters Cambridge Limited, 10 Wellington Street, Cambridge, CB1 1HW

Bankers

The Co-operative Bank PLC, 1 Balloon Street, Manchester, M4 4BE

Investment Managers

Cantab Asset Management, 50 Station Road, Cambridge, CB1 2JH

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). statements.

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each 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 period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
 - Make judgements and estimates that are reasonable and prudent;
 - State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the trustees on 2nd July 2025 and signed on their behalf by:

Andrew Paul Webster

1. Accounting policies

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Recognition of income

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

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due. This is normally upon notification by our investment advisor of the dividend yield of the investment portfolio.

1.3 Expenditure recognition and liabilities

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

No material item of deferred income has been included in the accounts.

The charity has creditors which are measured at settlement amounts less any trade discounts

1.4 Fixed asset investments

Fixed asset investments Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

The main form of financial risk faced by the charity is that of volatility in equity markets and investment markets due to wider economic conditions.

1.5 Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

1.6 Pensions

Employees of the charity are entitled to join a defined contribution ('money purchase') scheme. The plan is managed by Nest. No contributions were due or paid during the current year due to the commencement date of the sole employee. Contributions became payable in May 2025.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. No expenses were paid to the trustees in the year. There are no related party transactions to report.

Note 3

Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	733,454	-	-	733,454	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	733,454	-	-	733,454	-
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	7,124	-	-	7,124	-
	Dividend income	1,298	-	-	1,298	-
	Rental and leasing income	-	-	-	-	-
	Other	365	-	-	365	-
	Total	8,788	-	-	8,788	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		742,242	-	-	742,242	-

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:	£				£			
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Donations	75,200	-	-	75,200	-	-	-	-
Total expenditure on charitable activities	75,200	-	-	75,200	-	-	-	-
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Accountancy	1,460	-	-	1,460	-	-	-	-
Bank charges	1,214	-	-	1,214	-	-	-	-
Salaries	10,000	-	-	10,000	-	-	-	-
Employer national insurance	312	-	-	312	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	12,986	-	-	12,986	-	-	-	-
TOTAL EXPENDITURE	88,186	-	-	88,186	-	-	-	-

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Note 10 Details of certain items of**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees**Assurance services other than audit or independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

This year £	Last year £
-	-
-	-
460	-
-	-

Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	10,000	-
Social security costs	312	-
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	10,312	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	1	-
Total	1	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

(cont)

Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*		397,215	-	-	-	397,215
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	- 13,559	-	-	-	- 13,559
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	383,656	-	-	-	383,656

***Please specify additions resulting from acquisitions through business combinations, if any.**

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

Analysis of investments		
	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents		-
Listed investments	383,656	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	383,656	-
Grand total (Fair value at year end+Cost less impairment)		383,656

Last year:

Analysis of investments

Analysis of investments		
	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	353,717	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	353,717	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	3,344	-	-	-
Taxation and social security	1,067	-	-	-
Other creditors	-	-	-	-
Total	4,411	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 24 Cash at bank and in hand**Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

This year £	Last year £
-	-
-	-
349,482	-
-	-
349,482	-

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 2025 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.



Gary Eves (FCCA)
Association of Chartered Certified Accountants

Fairway Tax and Accounting Limited
Chartered Certified Accountants
11C Alma Road
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