



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

Period start date 01/01/2023 To 31/12/2023 Period end date

Charity name: The Worksof Church of England Voluntary Schools Trust Fund

Charity registration number:528256

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	In making payments to assist in discharging the financial liabilities falling to be defrayed in meeting the managers or governors share of the cost of the provision and erection, or the enlargement, alteration or improvement of any voluntary aided school established, or to be established, in the beneficial area and at which religious instruction is, or is to be given in accordance with the doctrines of the Church of England.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In making payments to assist in discharging the financial liabilities falling to be defrayed in meeting the managers or governors share of the cost of the provision and erection, or the enlargement, alteration or improvement of any voluntary aided school established, or to be established, in the beneficial area and at which religious instruction is, or is to be given in accordance with the doctrines of the Church of England.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Invested funds produced a return for the year to be used for the restricted purpose.

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	Southwell & Nottingham Diocesan Board of Finance			
2				
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary,
Chair, etc)

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Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Intersensory Club

No (if any)
1121799

CC16a

Receipts and payments accounts

For the period
from

Period start date
6/18/2022

To

Period end date
6/17/2023

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					
Donationa	-	5,901	-	5,901	-
Big Lottery	-	9,940	-	9,940	-
Post Code Lottery	-	19,000	-	19,000	-
Millenuim Stad	-	7,000	-	7,000	-
Sports Fund	-	8,000	-	8,000	-
NPC Grant	-	5,000	-	5,000	-
Bailly Thomas	-	2,000	-	2,000	-
Other Funding	-	4,965	-	4,965	-
Sub total (Gross income for AR)	-	61,806	-	61,806	36,350
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	61,806	-	61,806	36,350
A3 Payments					
Accessible MiniBus	-	1,725	-	1,725	-
Adaptive Boat Project	-	9,975	-	9,975	-
Adaptive Cycling Project	-	26,612	-	26,612	-
IT/Sensory/Wheelchairs/Welfare	-	13,698	-	13,698	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	52,010	-	52,010	44,622
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	52,010	-	52,010	44,622
Net of receipts/(payments)	-	9,796	-	9,796	8,272
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	45,304
Cash funds this year end	-	9,796	-	9,796	37,032

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	9,796	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Cliff Hayes	9/16/2023	



**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

The Intersensory Club

On accounts for the year ended

17/06/2023

Charity no (if any)

1121799

Set out on pages

Accounts compose of 2 Pages

(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 17/06/2023 DD / MM / YYYY.

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date:

Name:

Relevant professional qualification(s) or body (if any):

Section B

Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.