

THE DAVID SCHOOL TRUST

England & Wales · Charity number 1129314

Details

Status Registered

Legal form Other

Registered 2009-04-24

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

Contact

Address 26 Abbots Close
Ramsey
Huntingdon
PE26 1UZ

Phone 01487812131

Email wallwork26@btinternet.com

Website www.thedavidschool.co.uk

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC IN KOYA DISTRICT, SIERRA LEONE AND THE SURROUNDING AREA BY:(A) THE ADVANCEMENT OF EDUCATION(B) THE RELIEF OF POVERTY AND THE PROMOTION AND PROTECTION OF GOOD HEALTH(C) PROVIDING OR ASSISTING IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY, OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: The charity has built and is maintaining a School at Mile 36, Port Loko District, Sierra Leone. Plans are being made to provide basic adult education for the community

Classification

- **How:** Provides Other Finance, Provides Human Resources, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** KOYA DISTRICT, SIERRA LEONE AND THE SURROUNDING AREA
- Sierra Leone
- Cambridgeshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £40,597 | £46,779 | - | - |
| 2023-12-31 | £57,360 | £58,844 | - | - |
| 2022-12-31 | £43,242 | £34,858 | - | - |
| 2021-12-31 | £26,084 | £28,214 | - | - |
| 2020-12-31 | £34,209 | £28,459 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------------|------|------------|
| CATHERINE SARAH THOMAS BSc | | 2025-05-01 |
| DAVID WALLWORK MBE BSc MA | | 2018-05-02 |
| JANET BARBARA WALLWORK BA BEd | | 2025-05-01 |
| MARCUS GRAEME HORRELL | | 2018-01-01 |
| Sylvia M Abblitt | | 2024-01-01 |

THE DAVID SCHOOL TRUST

England & Wales - Charity number 1129314

Accounts

The David School Trust

(Charity Number 112931)

Trustees Annual Report for Calendar Year 2024

Annual Accounts

The accounts for the calendar year 2024 show a closing balance of £24,532 compared with £30,734 twelve months ago. Income of £40,597 and spending of £46,779 shows an overall deficit of £6,202 in the year.

Again this year the accounts will need to be independently examined.

All the money raised is through donations and we would like to take this opportunity to thank all our supporters for their kindness and generosity.

Also thank you to all the volunteers who give their time, money and physical help with school visits, collection of supplies, shipping and admin. All are self-funded.

In addition to monies held in bank accounts, the Trustees would like to record details of assets held in Sierra Leone. The Trust owns a plot of land, donated by tribal elders in 2012, and registered with the Ministry of Lands(Ref MLS 625/2012). This is of low quality, unsuitable for farming and measures 10 acres, including a swamp. Sale value is difficult to assess but very low.

Also the buildings on the land and all equipment and fittings are the property of the Trust and again of low saleable value.

Review

Trustees are concerned about the reduction in income which we have seen over the last few years. This year the deficit is much larger than planned

due to unforeseen maintenance costs relating to the premises. In November we took the decision to drill a new well as the original bore hole was dry. The solar system also needed repair and batteries replaced. The total cost of the repairs accounted for around two thirds of the deficit.

Despite this all education for Primary and Junior Secondary pupils remains free, plus in addition, pupils are supplied with uniforms, shoes, school equipment and hygiene products. They also receive food and medical provision and all receive a multivitamin pill on schooldays.

The Trustees are proud of this record and have no plans to instigate any changes.

Increasing income is a major challenge for the charity and we believe that more proactive fundraising is needed. The newsletter and website will be used to seek more donors and supporters. Appeals for help at presentations will also have a higher profile.

The economy in the country continues to be in a poor state but perhaps less so than twelve months ago. Most goods are imported and their weak currency leads to increased costs which are an additional burden for the charity.

In 2024 there were two trips, the first in March with a group of three volunteers including two Trustees followed by a team visit in October/November . Each visit was for around two weeks making total of 140 person days.

All our volunteers are self-funded. They donate money to the charity to cover all the costs of group visits which is a magnificent gesture on their part. Each visit costs in excess of £1700 per person.

During the visits our Trustees and volunteers organise, manage and supervise many activities. They found that lots of maintenance was needed, painting, roof repairs, replacing floor tiling on the veranda, furniture mending and chair replacement.

They were also involved in teaching, reading, staff training, meeting parents, identifying future priorities and much more. Considerable stocks of boys' and girls' uniforms, soap and toothpaste, girls' underwear and sanitary products were all distributed.

A highlight for all of us was a Celebration Day we organised for all the pupils who passed their NPSE exam, their equivalent to our 11+. Thirty four children plus staff and ourselves travelled to an activity area for the day. There they were able to dance, swim and most of all, eat. Chicken or fish with vegetables and rice plus a soft drink. Children were saying 'it was the best day of their lives' or 'the best meal they had ever eaten'. A very successful day and one which we hope to repeat on an annual basis.

Visits to the school enable us to witness its success. This we measure not only by examination results, but also by sharing the pupils enjoyment of being there. We have seen great improvements in their ability to socialise together and in their ability to speak to us in English. They are keen to be involved and to learn.

Success is down to the group of staff that we now employ. Good leadership, solid commitment, sound training and concern for our young people.

Two of the original five teachers are still with us. Several others joined soon after the opening in 2008 and they are loyal and stay. We have trained several of our own teachers by funding their education, part time in school and part time at the university. One female teacher is a former pupil and two others are half-way through their Higher Teachers Certificate training. Our Secondary School Principal has completed his BEd degree and our English specialist is in the first year of his degree course.

The staff work well as a unit and have gradually developed their awareness and initiative skills having been given the confidence to do so. We are pleased to report that the children enjoy the benefits of a very stable group of staff with no teacher leaving the school for more than three years. The Trustees would like to recognise their workload and commitment to the young people in their charge.

We also employ three people from the village to look after the premises including the toilet block. Other ladies from Mile36 volunteer to cook lunchtime food provided by the Government.

During the year four shipments of uniform, equipment and goods were sent via Marie Sinneh Shipping direct to Freetown where they were collected and taken to school. These shipments are essential in the functioning of the school and in supporting volunteers during visits.

Reporting on the priorities identified in the 2023 report brings more good news. The scheme to supply re-useable sanitary ware to junior secondary girls has been a great success. They confirm the added value it brings to their lives and the Ministry have made a contribution.

The introduction of Internet access has been of limited success for pupils yet invaluable for staff training. Limited bandwidth and the small number of computers has restricted development. Prospects are looking better with the possibility of WiFi access via satellite and a donation for at least ten additional computers. As part of our safeguard policy software will be built into the system to prevent inappropriate use.

Exam results are good in most subjects but lack of skills in reading and understanding English is still a concern. Plans to improve this continue, including a more co-ordinated whole school approach from year one, more training for primary teachers and the use of technology to promote individual learning.

One of our teachers has worked with senior pupils on a garden project and we are pleased to report that we were able to sample the first crop of pineapples. Groundnuts are also being sown.

The review of teachers' salaries was completed and anomalies sorted. Staff would always like more money but now are happy that equity and transparency prevail. Regular contact, discussion and the sharing of ideas has helped to develop the sense of unity that we now feel. A Zoom meeting on payday is much appreciated by them and they are encouraged to respond by WhatsApp, text or email. This improved level of communication has proved very useful in advising, motivating and congratulating staff members.

The Trustees are able to report that there have been no serious incidents at the school

More information on the structure and operation of the school is available via the website www.thedavidschool.co.uk which we try to update on a regular basis. We also produce a newsletter 'The David School Messenger' which is available on the website but can be delivered directly to interested parties by email. Please register your interest at wallwork26@btinternet.com

Original Signed in May 2025 by the Trustees as a true record.

David Wallwork

Janet B Wallwork

Catherine S Thomas

Sylvia M Abblitt

Marcus G Horrell

Independent Examiner's Report to the Trustees of The David School Trust

I report to the Trustees on my examination of the accounts of The David School Trust for the year ended 31 December 2024.

As the Charity Trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

It is my responsibility to:

- examine accounts under section 145 of the Act.
- follow the procedures laid down by the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect the:

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

Name: Michael John Houlden

Address: Forest Lodge, 4 Stocken Hall Mews,
Stretton, Oakham LE15 7RL

Signed:



Date:

27TH MAY 2025

THE DAVID SCHOOL TRUST

Charity Number 1129314
Year Ended 31 December 2024
HMRC Reference XT19571

| INCOME | 2023 | 2024 |
|--|-----------------|-----------------|
| Gift Aid Donations | | |
| Lump Sum and Small Donations Scheme | £ 25,949 | £ 16,065 |
| Direct Debits | £ 5,806 | £ 8,467 |
| | £ 31,755 | £ 24,532 |
| Other Donations and Contributions | £ 17,575 | £ 9,805 |
| Gift Aid Reclaim | £ 7,854 | £ 6,102 |
| Bank Interest | £ 176 | £ 158 |
| | £ 25,605 | £ 16,065 |
| Sierra Leone non UK Receipts | | |
| | £ 57,360 | £ 40,597 |
| EXPENDITURE | | |
| Teachers Salaries/Wages | £ 5,745 | £ 6,332 |
| Pension Provision NASSIT | £ 601 | £ 710 |
| Teacher Training Fees | £ 3,750 | £ 3,728 |
| Shipping Costs and Transportation | £ 3,365 | £ 3,122 |
| School Repairs and Maintenance | £ 12,533 | £ 10,559 |
| School Furniture and Equipment | £ 5,037 | £ 485 |
| Supported Studets/Welfare | £ 3,704 | £ 2,107 |
| Food and Medical | £ 5,574 | £ 4,315 |
| Volunteer Costs(Self-funded) | £ 17,304 | £ 13,833 |
| Website | £ 279 | £ 318 |
| Bank Charges SL | £ 210 | £ 220 |
| Miscellaneous- Printing, Exam Fees, Unifor | £ 742 | £ 1,070 |
| | £ 58,844 | £ 46,799 |
| Excess/Deficit Expenditure over Income | -£ 1,484 | -£ 6,202 |
| Balance brought forward 1 January | £ 32,218 | £ 30,734 |
| Balance carried forward 31 December | £ 30,734 | £ 24,532 |
| Balance at Bank UK | £ 21,351 | £ 15,396 |
| Balance at Bank SL | £ 1,529 | £ 3,034 |
| | £ 22,880 | £ 18,430 |

Balance Sheet at 31 December 2024

| CURRENT ASSETS | 2023 | 2024 |
|-----------------------|-----------------|-----------------|
| Sundry Debtors | £ 7,854 | £ 6,102 |
| Balance at Bank UK | £ 21,351 | £ 15,396 |
| Balance at Bank SL | £ 1,529 | £ 3,034 |
| | £ 30,734 | £ 24,532 |

THE DAVID SCHOOL TRUST

England & Wales - Charity number 1129314

Accounts

Trustees Annual Report for Calendar Year 2023

Annual Accounts

The accounts for the calendar year 2023 show a closing balance of £30,734 compared with £32,218 twelve months ago. Income of £57,360 and spending of £58,844 shows an overall deficit of £1,484 in the year

Again this year the accounts will need to be independently examined.

All the money raised is through donations and we would like to take this opportunity to thank all our supporters for their kindness and generosity.

Also thank you to all the volunteers who give their time, money and physical help with school visits, collection of supplies, shipping and admin. All are self-funded.

In addition to monies held in bank accounts, the Trustees would like to record details of assets held in Sierra Leone. The Trust owns a plot of land, donated by tribal elders in 2012, and registered with the Ministry of Lands(Ref MLS 625/2012). This is of low quality, unsuitable for farming and measures 10 acres, including a swamp. Sale value is difficult to assess but very low.

Also the buildings on the land and all equipment and fittings are the property of the Trust and again of low saleable value.

Review

What was launched as a small local primary school in 2008 is now the major educating force in the area. A massive achievement by a host of people.

All education for Primary and Junior Secondary pupils remains free, plus in addition, pupils are supplied with uniforms, shoes, school equipment and hygiene products. They also receive limited food and medical provision and all receive a multivitamin pill on schooldays.

The Trustees are proud of this record and have no plans to instigate any changes.

The major concern is the poor state of the economy in the country and with the associated additional hardships experienced by our already impoverished community. The implications of increased costs are a common theme throughout this report.

In 2023 there were two trips, the first in March with a small group reviewing the situation and identifying needs, followed by a team visit in October/November to undertake the work. Each visit was for two weeks. A total of 140 person days.

All our volunteers are self-funded. They donate money to the charity to cover all the costs of group visits which is a magnificent gesture on their part. Each visit costs in excess of £1600 per person.

During the visits our Trustees and volunteers organise, manage and supervise many activities. They found that lots of maintenance was needed, painting, roof repairs, replacing floor tiling on the veranda, furniture mending and chair replacement.

They were also involved in teaching, reading, staff training, meeting parents, identifying future priorities and much more. Considerable stocks of boys and girls uniforms, soap and toothpaste, girls' underwear and sanitary products were all distributed.

Teaching staff were also asking for more training updates including medical/first aid, computer use and classroom management issues.

During the year three shipments of uniform, equipment and goods were sent via Marie Sinneh Shipping direct to Freetown where they were collected and taken to school. These shipments are essential in the functioning of the school and in supporting volunteers during visits.

Inflation and the daily revaluation of the Leone make planning and financial reporting accurately sometimes difficult. In January 2022 one GBP was equivalent to 15 New Leones, at time of writing it is worth 27 New Leones. The Leone has been revalued at one thousandth of its former currency with now two currencies in circulation.

Cost of materials have increased significantly since the pandemic and continue to do so as all goods are imported and the value of the local currency continues to fall. Money also needed to be spent in improving security at the school as increasing levels of poverty were making our resources more attractive to possible thieves.

Our fuel costs are also high. The Government increased the price by 40% early in the year creating a major issue in the country as public transport is very limited and almost impossible for our community members to afford. Many more miles are walked as a result. It is a major problem for our student teachers who travel to college three times each week. Travel costs exceed their income which we need to supplement. The school is a three hour drive from the airport and our daily trips from accommodation to the school take around 30 minutes each way.

Additional funding has been allocated to provide food and medical assistance for our children. All treatment has to be funded, but our local doctor David Koroma does an outstanding job in keeping costs as low as possible yet providing excellent support. Food for all our pupils costs around £100 per day to satisfy their hunger.

Throughout and after the November visit the group looked to plan priorities, especially with the next two years in mind.

The introduction of Internet access is seen as a massive move forward for the school in terms of learning opportunities and improved communication. Initial tests showed that it will be possible via a modem and plans were made to provide a limited networked system during early 2024. Funding has been promised for at least the first year.

Exam results are good in most subjects but lack of skills in the use of English is a concern. Plans to improve this, include a more co-ordinated whole school approach from year one, more training for primary teachers and support for an existing member of staff to undertake a degree course in English.

In November the volunteers worked with one class of girls in the Junior Secondary range, aged 13-15, to introduce a pilot project in the use of re-usable sanitary ware. The three female teachers will monitor the innovation and report in March. If successful the plan will be to extend the development to other classes.

Other issues which Trustees feel are key to developments are the introduction and development of small agricultural projects initiated by senior pupils and the provision of improved guidance for pupils to make them aware of possible career routes after school.

The Ministry continues to pay some of our teachers, although their system seems to contain many anomalies. These are proving difficult to resolve and causing unease amongst our staff. The Trustees have

agreed to undertake a review of salaries and consider levels of payments with equity according to qualifications and fairness.

All staff continue to receive a verbal message from the Trustees on a monthly basis and are encouraged to respond by WhatsApp, text or email. This improved level of communication has proved very useful in advising, motivating and congratulating staff members. This has led to an increase in self- confidence resulting in them showing more initiative and development ideas. We are pleased to report that the children enjoy the benefits of a very stable group of staff with no teacher leaving the school for more than three years. The Trustees would like to recognise their workload and commitment to the young people in their charge.

Our newly appointed Trustee is Sylvia M Abblitt

She has replaced Kjell Hoydal who has served for many years and the Trustees would like to thank him for his efforts both in Sierra Leone and in Norway

The Trustees are able to report that there have been no serious incidents at the school.

More information on the structure and operation of the school is available via the website www.thedavidschool.co.uk which we try to update on a regular basis. We also produce a newsletter 'The David School Messenger' which is available on the website but can be delivered directly to interested parties by email. Please register your interest at wallwork26@btinternet.com

Original Signed in March 2024 by the Trustees as a true record.

David Wallwork

Janet B Wallwork

Catherine S Thomas

K Høydal

M G Horrell

THE DAVID SCHOOL TRUST

Charity Number 1129314

HMRC Reference XT19571

Year Ended 31 December 2023

| INCOME | 2022 | 2023 |
|---|----------------|-----------------|
| Gift Aid Donations | | |
| Lump Sum and Small Donations Scheme | £ 9,813 | £ 25,949 |
| Direct Debits | £ 6,319 | £ 5,806 |
| | £ 16,132 | £ 31,775 |
| Other Donations and Contributions | £ 13,073 | £ 17,555 |
| Gift Aid Reclaim | £ 4,033 | £ 7,854 |
| Bank Interest | £ 4 | £ 176 |
| | £ 17,110 | £ 25,585 |
| Sierra Leone non UK Receipts | £ 10,000 | £ 25,585 |
| | £ 43,242 | £ 57,360 |
| EXPENDITURE | | |
| Teachers Salaries/Wages | £ 8,543 | £ 5,745 |
| Pension Provision NASSIT | £ 668 | £ 601 |
| Teacher Training Fees | £ 2,159 | £ 3,750 |
| Shipping Costs and Transportation | £ 2,400 | £ 3,365 |
| School Repairs and Maintenance | £ 3,728 | £ 12,533 |
| School Furniture and Equipment | £ 3,133 | £ 5,037 |
| Supported Studets/Welfare | £ 5,100 | £ 3,704 |
| Food and Medical | | £ 5,574 |
| Volunteer Costs | £ 8,927 | £ 17,304 |
| Website | £ 137 | £ 279 |
| Bank Charges SL | £ 62 | £ 210 |
| Miscellaneous- Printing, Exam Fees, Uniform | £ 2 | £ 742 |
| | £ 34,858 | £ 58,844 |
| | £ 58,844 | £ 58,844 |
| Excess/Deficit Expenditure over Income | £ 8,384 | -£ 1,484 |
| Balance brought forward 1 January | £ 23,834 | £ 32,218 |
| Balance carried forward 31 December | £ 32,218 | £ 30,734 |
| Balance at Bank UK | £ 17,903 | £ 21,351 |
| Balance at Bank SL | £ 2,612 | £ 1,529 |
| | £ 20,515 | £ 22,880 |

Balance Sheet at 31 December 2023

| | 2022 | 2023 |
|-----------------------|-----------------|-----------------|
| CURRENT ASSETS | | |
| Sundry Debtors | £ 11,703 | £ 7,854 |
| Balance at Bank UK | £ 17,903 | £ 21,351 |
| Balance at Bank SL | £ 2,612 | £ 1,529 |
| | £ 32,218 | £ 30,734 |

Independent Examiner's Report to the Trustees of The David School Trust

I report to the Trustees on my examination of the accounts of The David School Trust for the year ended 31 December 2023.

As the Charity Trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

It is my responsibility to:

- examine accounts under section 145 of the Act.
- follow the procedures laid down by the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect the:

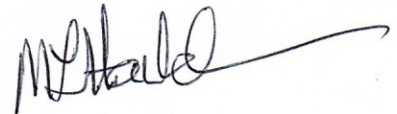
- accounting records were not kept in accordance with section 130 of the Act; or
- accounts did not accord with the accounting records; or
- accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations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

Name: Michael John Houlden

Address: Forest Lodge, 4 Stocken Hall Mews,
Stretton, Oakham LE15 7RL

Signed:



Date:

9/4/2024.

THE DAVID SCHOOL TRUST

England & Wales - Charity number 1129314

Accounts

The David School Trust

Trustees Annual Report for Calendar Year 2022

Annual Accounts

The accounts for the calendar year 2022 show a closing balance of £32,218 compared with £24,687 twelve months ago. UK income of £33,242 and spending of £34,858 shows a deficit of £1,616 in the year

This was offset when personal interventions in our bank in Freetown cleared £10,000 which has been held for the last three years. This is money from Norwegian donors is held an account which for, reasons not clear to us, is only accessible in person in the bank. We hope to improve this arrangement during our next visit to the school this Autumn.

Inflation and the daily revaluation of the Leone make planning and reporting accurately sometimes difficult. In January 2022 one GBP was equivalent to 15 New Leones, at time of writing it is worth 27 New Leones. The Leone has been revalued at one thousandth of its former currency with now two currencies in circulation.

Debtors shows a large sum, £11,703, which is made up of two parts, Gift Aid claim for 2022 and the late recovery of volunteer costs caused by hastily rearranged travel plans. All this money was credited back to the charity in early 2023.

Again this year the accounts will need to be independently examined.

All the money raised is through donations and we would like to take this opportunity to thank all our supporters for their kindness and generosity.

Also thank you to the volunteers who give their time and physical help with collection, shipping and admin.

Review

After the lockdown the plan was for two trips during 2022.

The first in March with a small group reviewing the situation and identifying needs, followed by a team visit in October/November to undertake the work.

Phase one happened with Catherine and Michael completing their visit as planned. They were able to review the situation, identify priorities, order materials and equipment and organise workers.

They found that lots of maintenance was needed, painting, roof repairs, replacing floor tiling on the veranda, furniture mending and chair replacement. Money also needed to be spent in improving security at the school as increasing levels of poverty was making our resources more attractive to possible thieves.

In addition they became aware of considerable stocks of boys and girls uniforms, soap and toothpaste, girls underwear and sanitary products, all of which need to be distributed. Staff were also asking for more training updates including medical/first aid, computer use and classroom management issues.

The priority was to send as much as possible before the planned October visit. Three large shipments through Sinneh Shipping included new chairs, donated computers and furniture, more uniforms and health and hygiene requisites.

Flights and accommodation were booked for a group of eight to travel to the school in October but unfortunately illness amongst our team meant that a postponement was needed. This was rearranged for March 2023 and we can report positively on a very successful trip.

The major change during 2022 was the establishment of our own Senior Secondary School which means that students can stay with us, take final exams and move directly to Further Education if they achieve the necessary grades. Some of our former students are currently at the University in Freetown. This addition is made possible as the Ministry of Education has decide to provide funding which makes us independent but government assisted. Parents also contribute to help to cover staffing costs and exam entry fees. All the part-time teachers

employed are graduates in their subjects and teaching is to the published West African curriculum.

This section of the school operates after the Primary and Junior Secondary pupils finish their school day at 2pm. Referred to in Sierra Leone as a 'second shift' arrangement. Many of these older young people walk many miles to access this opportunity. This arrangement means that more than 600 students are being educated each day. They range in age from five to twenty years.

What was launched as a small local primary school in 2008 is now the major educating force in the area. A massive achievement by a host of people.

All education for Primary and Junior Secondary pupils remains free, plus in addition, pupils are supplied with uniforms, shoes, school equipment and hygiene products. The Trustees are proud of this record and have no plans to instigate any changes.

Each section of the school continues to prosper with improved exam results, excellent attendance figures and fewer examples of misbehaviour. Most of the primary classes are larger than we would have hoped but this is down to popularity and daily food. This provision plus a culture of improved hygiene practices has shown an improvement in the general health of our children. Preventable diseases remain a problem in West Africa with malaria being common amongst the population. One of our generous supporters bought a supply of mosquito nets for students to use when they had to travel and stay at the registered exam centre several miles away from the school. These nets will be used for this particular purpose for a number of years.

For the first time in our accounts we show an amount spent on looked after children. These are special cases decided on an ad hoc basis in consultation with staff at the school. Included is general support for orphan children which includes food, medical needs and clothing. Some of our donors give money specifically for such purposes and it always the wish of the

Trustees that finances are transparent. We maintain the principle that all money raised is spent directly on the education of our children.

Although the Ministry has started to pay some of our teachers, salaries are our largest single expense. Any money saved is distributed to our own financed staff to keep their salaries in line with government funded teachers. Our staff are paid the equivalent of £60 each month.

Teachers receive their salaries through accounts if funded by the government or, in cash if not. The nearest ATM is 20 miles away which is inconvenient. Pension contributions are paid to the government agency NASSIT on a quarterly basis. This involves a trip to Makeni which is three hours away by public transport.

All staff now receive a verbal message from the Trustees on a monthly basis and are encouraged to respond by WhatsApp, text or email. This improved level of communication has proved very useful in advising, motivating and congratulating staff members. This has led to an increase in self- confidence resulting in them showing more initiative and development ideas.

The Trustees are able to report that there have been no serious incidents at the school.

More information on the structure and operation of the school is available via the website www.thedavidschool.co.uk which we try to update on a regular basis. We also produce a newsletter 'The David School Messenger' which is available on the website but can be delivered directly to interested parties by email. Please register your interest at wallwork26@btinternet.com

Original Signed in May 2023 by the Trustees as a true record.

David Wallwork

Janet B Wallwork

Catherine S Thomas

K Høydal

M G Horrell

THE DAVID SCHOOL TRUST
Charity Number 1129314

Year Ended 31 December 2022

INCOME

2021

Gift Aid Donations

| | | | |
|-----------------------------------|---|--------|----------|
| Lump Sum and Small Donations Sche | £ | 5,483 | |
| Direct Debits | £ | 6,293 | |
| | | | £ 11,776 |
| Other Donations and Contributions | £ | 11,553 | |
| Gift Aid Reclaim | £ | 2,753 | |
| Bank Interest | £ | 2 | |
| | | | £ 14,308 |
| Sierra Leone non UK Receipts | £ | - | |
| | | | £ 26,084 |

EXPENDITURE

| | | | |
|--|---|--------|--------------|
| Teachers Salaries/Wages | £ | 11,505 | |
| Pension Provision NASSIT | £ | 812 | |
| Teacher Training Fees | £ | 4,721 | |
| Shipping Costs and Transportation | £ | 1,332 | |
| School Repairs and Maintenance | £ | 4,322 | |
| School Furniture and Equipment | £ | 1,969 | |
| Supported Studets/Welfare | £ | 3,135 | |
| Volunteer Costs | £ | - | |
| Website | £ | 263 | |
| Bank Charges SL | £ | 153 | |
| Miscellaneous | £ | 2 | |
| | | | £ 28,214 |
| Excess/Deficit Expenditure over Income | | | -2300 |
| Balance brought forward 1 January | £ | | 25,964 |
| Balance carried forward 31 December | £ | | 23,834 |
| Balance at Bank UK | £ | | 18,359 |

THE DAVID SCHOOL TRUST

Charity Number 1129314

| | | |
|--------------------|---|--------|
| Balance at Bank SL | £ | 3,255 |
| Cash in Hand | £ | 320.00 |
| | £ | 21,934 |

Balance Sheet at 31 December 2022

2021

CURRENT ASSETS

| | | |
|--------------------|---|--------|
| Sundry Debtors | £ | 2,753 |
| Balance at Bank UK | £ | 18,359 |
| Balance at Bank SL | £ | 3,255 |
| Cash in Hand | £ | 320 |
| | £ | 24,687 |

THE DAVID SCHOOL TRUST
Charity Number 1129314

2022

| | | | |
|---|--------|---|--------|
| £ | 9,813 | | |
| £ | 6,319 | | |
| | | £ | 16,132 |
| £ | 13,073 | | |
| £ | 4,033 | | |
| £ | 4 | | |
| | | £ | 17,110 |
| | | £ | 10,000 |
| | | £ | 43,242 |

| | | | |
|---|--------|----------|--------------|
| £ | 8,543 | | |
| £ | 668 | | |
| £ | 2,159 | | |
| £ | 2,400 | | |
| £ | 3,728 | | |
| £ | 3,133 | | |
| £ | 5,100 | | |
| £ | 8,927 | | |
| £ | 137 | | |
| £ | 62 | | |
| £ | 1 | | |
| £ | 34,858 | £ | 34,858 |
| | | £ | 8,384 |
| | | £ | 23,834 |
| | | £ | 32,218 |
| | | £ | 17,903 |

THE DAVID SCHOOL TRUST
Charity Number 1129314

£ 2,612
£ -
£ 20,515

2022

£ 11,703

£ 17,903

£ 2,612

£ -

£ 32,218

Independent Examiner's Report to the Trustees of The David School Trust

I report to the Trustees on my examination of the accounts of The David School Trust for the year ended 31 December 2022.

As the Charity Trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

It is my responsibility to:

- examine accounts under section 145 of the Act.
- follow the procedures laid down by the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect the:

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

Name: Michael John Houlden

Address: Forest Lodge, 4 Stocken Hall Mews,
Stretton, Oakham LE15 7RL

Signed:



Date:

31/5/2023

THE DAVID SCHOOL TRUST

England & Wales - Charity number 1129314

Accounts

The David School Trust

Trustees Annual Report for Calendar Year 2021

Annual Accounts

The accounts for the calendar year 2021 show a closing balance of £24,687 compared with £25,964 twelve months ago. Total income for the year amounted to £26,084 as against £34,209 in 2020. Spending of £28,214 meant an in year budget deficit of £2,130. Again this year the accounts will need to be independently examined.

Review

Pupils continue to prosper thanks to the hard work of the staff. There have been no reports of Covid in the areas around the school but basic hygiene rules continue to be observed. Regular handwashing is now a part of their everyday lives.

The pandemic and our inability to visit the school have meant development of other means of communication, notably electronic. We are able to speak via WhatsApp at minimal cost and this has been of great assistance in monitoring and developing links with staff. Discussion of priorities helps to inform decision making and to develop the idea of joint working. In addition Trustees are able to respond more quickly to requests when necessary.

This improved link with the school and staff lead us to a clear view of the daily operation of the school. Pupil numbers are stable with now more than 400 on roll. The average class size is around 40, higher in early years but lower in senior classes.

The Trustees are aware of general improvements in the teaching and learning not just through exam results but also in other communal activities. Attitudes to education are very positive through effective staff direction. Leadership of the school teams is excellent, a clear set of rules, high expectations and recognition of achievements are bringing pupils to new higher levels of development. This process is supported with the provision of extra help for the most needy and sanctions for

those who choose not to conform or contribute. Classroom assistants are now employed to work alongside teachers. Most of these young people are themselves former pupils of the school.

The school teaches the National Curriculum of West Africa and has a very good reputation within the Port Loko District. It is recognised for its excellent results, fine facilities and forward looking attitudes. The Deputy Director recommends all teachers to visit and it is used as a meeting centre for Headteachers, often hosting around fifty.

Many of our staff are highly regarded by the authority and have been given wider responsibilities within the local education system. For example our senior school Headteacher has been made Head of the local examination centre during exam weeks.

Valuable programmes such as support for orphaned children, keeping girls in school and improved environmental awareness all continue as part of the whole school curriculum.

Development of teachers through training continues to be a priority and we can report that two more female trainees are close to completing their full teacher training. These are early years' specialists which will strengthen provision at this stage. We would also like to report that a senior secondary leader has embarked on a part-time degree course at the University in Freetown.

These programmes are funded by our partner Rotary Clubs in Norway. This staff development provides immeasurable benefit for the pupils at the school.

Support for the development of individual members of staff also brings loyalty from them to our project. Over the years of the life of the school, very few have chosen to leave. We are building a local community.

Whilst recognising and showing gratitude for the moral and financial support of benefactors, the Trustees have been conscious of controlling spending as incomes continue to decline. Reductions have been less marked than in previous years but the deficit amounts to 8% of overall income.

Because of Covid restrictions it has still not been physically possible to update interested and supportive groups by visiting them. Publicity through newsletters, website postings and occasional newspaper articles have all been used. The situation seems to be easing and several events are planned for 2022 with the intention of trying to increase income through these direct contacts.

Staff salaries and related employer's pension contributions continue to be the major expense. Wages are paid in cash on the last Thursday of each month and pension funds to the Government agency NASSIT four times each year. Staff pay 5% of their income and the charity pay 10%. Teachers qualify for pensions after 15 years contributions.

The Ministry of Education in Sierra Leone has not yet made their promised financial support for teachers' salaries and pension contributions. Planned dates continue to change and presently only three of our staff are government funded. They have provided some school stationery and food for primary pupils on an irregular basis.

The next major expenditure has been for maintenance of the school premises. The Trustees are pleased to report that two major donations have helped to fund new drainage provision and replacement batteries for the solar power system. Tropical rainstorms are a constant threat to the foundations of buildings and so is an ongoing issue. The batteries were part of the original system and have functioned well for almost eight years. Maintenance work on the toilet block is also a continuous process with a new generator and pump sent out from the UK in November.

Money continues to be allocated to transporting and shipping supplies to Sierra Leone. Two consignments have been sent during the year containing supplies and equipment.


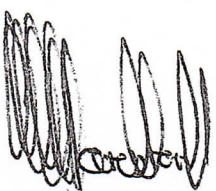



The Trustees are able to report that there have been no serious incidents at the school.

The Trustees applaud all that has been achieved and pay tribute to the volunteers who have worked tirelessly in trying conditions, all at their own expense. Regular newsletters and updates on the school website

www.thedavidschool.co.uk are posted to keep interested parties informed. Comments and contributions are always welcomed.

Together we are all making a difference to the life chances of our pupils, and feel that we are fulfilling the School's motto: 'Education Changes Lives'.

Original Signed by Trustees as a true record

| | | | |
|------------------|---|---------|------------------|
| David Wallwork |  | Trustee | Date 19/05/22 |
| Marcus Horrell |  | Trustee | Date 19-05-22 |
| Catherine Thomas |  | Trustee | Date 23/5/22 |
| Janet Wallwork |  | Trustee | Date 21.05.22 |
| Kjell Høydal |  | Trustee | Date 24 May 2022 |

THE DAVID SCHOOL TRUST
Charity Number 1129314
HMRC Reference XT19571
Income Expenditure Account
Year ended 31st December 2021

| | 2020 | 2021 | |
|---|-------|-------|--------------|
| INCOME | | | |
| Gift Aid Donations | | | |
| Lump Sum and Small Donations Scheme | 7392 | 5483 | |
| Direct Debits | 6450 | 6293 | |
| | 13842 | | 11776 |
| Other donations and contributions | 15744 | 11553 | |
| Gift and Tax Reclaim | 3460 | 2753 | |
| Bank Interest | 8 | 2 | |
| | 19211 | | 14308 |
| Sierra Leone non UK Receipts | 1156 | | 0 |
| | 34209 | | 26084 |
| EXPENDITURE | | | |
| Teachers salaries wages | 12073 | 11505 | |
| Pension provision SL | 1226 | 812 | |
| Teacher training fees | 4910 | 4721 | |
| Vehicle, transportation, shipping costs | 2992 | 1332 | |
| Repair and maintenance | 451 | 4322 | |
| School Stationery and equipment | 805 | 1969 | |
| Food for pupils | 1649 | 2235 | |
| School Clothing | 365 | 538 | |
| Medical | | 362 | |
| Volunteer costs | 3460 | 0 | |
| Website | 119 | 263 | |
| Bank Charges SL | 187 | 153 | |
| Miscellaneous | 222 | 2 | |
| | 28459 | | 28214 |
| Excess/Deficit Expenditure over income | 5750 | | -2130 |
| Balance brought forward 1st January | 20214 | | 25964 |
| Balance carried forward 31st December | 25964 | | 23834 |
| Balance at bank(UK) Current Account | 6632 | | 2667 |
| Deposit Account | 11690 | | 15692 |
| Cash in hand UK | 250 | | 320 |
| Bank Sierra Leone | 3932 | | 3255 |
| | 22504 | | 21934 |

THE DAVID SCHOOL TRUST
Charity Number 1129314
HMRC Reference XT19571
Balance Sheet at 31st December 2021

| | | 2020 | 2021 |
|-----------------------|----|-------------|-------------|
| Current Assets | | | |
| Sundry Debtors | | £ 3,460.50 | £ 2,753.00 |
| Balance at Bank | UK | £ 18,322.34 | £ 18,359.00 |
| Bank Balance/ In Hand | SL | £ 3,932.00 | £ 3,255.00 |
| Cash in Hand | UK | £ 250.00 | £ 320.00 |
| Total Assets | | £ 25,964.84 | £ 24,687 |

Independent Examiner's Report to the Trustees of The David School Trust

I report to the Trustees on my examination of the accounts of The David School Trust for the year ended 31 December 2021.

As the Charity Trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

It is my responsibility to:

- examine accounts under section 145 of the Act.
- follow the procedures laid down by the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect the:

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

Name: Michael John Houlden

Address: Forest Lodge, 4 Stocken Hall Mews,

Stretton, Oakham LE15 7RL

Signed:



Date:

19/5/2022

THE DAVID SCHOOL TRUST

England & Wales - Charity number 1129314

Accounts

The David School Trust

Trustees Annual Report for Calendar Year 2020

Annual Accounts

The accounts for the calendar year 2020 show a closing balance of £25,964 compared with £20,214 twelve months ago. Total income for the year amounted to £34,209 including contributions of £5,500 from Norway.

The Trustees would like to thank Roy Thomas for his work in preparing the accounts and supporting documentation. He has worked tirelessly with us since the formation of the Charity in 2009 and, due to his changed circumstances, he would like us to find a successor. The Trustees are actively seeking a willing volunteer. Again this year the accounts will need to be independently examined.

Review

The major issue has been the continuing decline in income, not helped by Covid restrictions. It has not been physically possible to update interested and supportive groups by visiting them and so printed material has been the principal source of communication. Publicity through newsletters, website postings and occasional newspaper articles have all been tried.

Donations have shown a further reduction of £9000 which is in addition to the £21,000 loss experienced in 2018. This is reflected in fewer significant contributions from larger organisations with a slight reduction in the number of regular donors.

Despite this we can continue to assure donors that all funds raised are spent directly for the benefit of the pupils at the school. There are no employees in the UK and no running costs for the charity. The Trustees are proud to report that every pound raised will be used to promote the Trust aims in advancing education at Mile 36.

We would also like to acknowledge the physical, moral and financial support offered by all our many loyal supporters. These include Rotarians and their clubs, schools, other organisations and committed individuals.

Savings have increased the overall balance but most of these have been forced by the current situation. There has been no change to the physical provision of accommodation at the school. Maintenance and repairs have been minimal without the oversight of volunteers and staff training has seen a reduction. The Government now pay the salaries and related pension contributions of three teachers which also helps to balance the books.

Whilst in lockdown the rate of inflation in Sierra Leone has increased dramatically and many prices are beyond the reach of our community members. Fortunately food is being supplied to school so all our primary children receive one substantial meal each school day. This is provided by World Health organisation and cooked by local volunteers. The benefits are improved health and reduced financial pressures on family economies.

The Covid-19 pandemic has raised other major implications for the UK and Sierra Leone. There have been no visits since October 2019 with planned trips in Spring 2020 being cancelled. The outlook of any possibility for 2021 is looking increasingly bleak with international travel seeming unlikely. Without these trips we are only able to provide support and advice at a distance. This has had a detrimental impact on teacher training, contact with the Ministry of Education and other agencies together with the satisfaction of being an integral part of this exciting project.

In Sierra Leone there have been a series of lockdowns affecting the school. The first in March saw the school closed and exams postponed and then rescheduled for the Autumn. Children are aware of safe hygiene practices especially as this pandemic follows on quickly after their own Ebola crisis.

Most of the Covid cases have been in Freetown which is densely populated. The school is quite remote and as such remains unaffected with no cases reported.

Money continues to be allocated to transporting and shipping much needed resources. Three shipments were completed this year which included health related supplies, sanitary wear for girls, classroom furniture, school clothing and shoes, books and other teaching and learning materials. This was achieved using the Marie Sinneh Shipping Company based in Bermondsey. We enjoy a good relationship with them and receive generous charity discounts. They also clear our goods

in Freetown making them ready for collection. Normal shipping takes up to four weeks.

We are pleased to report that several teachers have improved their personal qualifications and thanks go to our colleagues and friends in Norway who provide finance for the college courses.

Despite difficulties the staff have done a tremendous job in maintaining the development of the school. They have become a cohesive unit, supporting and helping one another in the best interests of our pupils.

Pupil numbers are stable with 400 now on roll with an average class size of 40, although the Ministry would like to see this figure raised to 50.

Learning at the school continues to make progress. Sadly this year the interruptions and changes forced by the pandemic have reduced overall exam success rates. All the junior school pupils take their final exams called National Primary School Examination (NPSE) at the end of Year 6. Three years later the 14+ Test (BECE). We are looking to continue education for another three years beyond this point which leads to (WASSCE), a requirement for Further Education. These qualifications allow entry into further courses and training for all pupils at different levels. Subsequent employment opportunities are away from our community which normally requires our students to live with relatives. Extended family living is regarded as normal within their society.

Projects started in previous years continue to develop. These include some adult education and the major initiative to keep girls in school. Marion Wartman, one of the school's longest serving teachers, is the key person in this work.


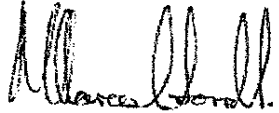
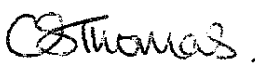
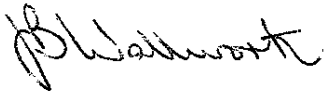
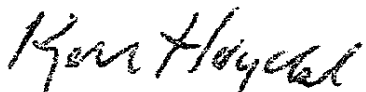
We see more families suffering hardship and we are increasingly aware of the numbers of orphaned or abandoned pupils. Working with teachers we estimate that more than twenty children have no relatives or places to live. They often sleep rough and beg for food. This worrying situation has prompted a search for foster carers who, with financial help with food, are prepared to provide care. An initial project have been very successful and our volunteers will be looking to develop the idea when next there.

The Trustees are able to report that there have been no serious incidents at the school.

It is now ten years since the Charity was first registered and eleven since the school opened. The Trustees, on quiet reflection, applaud all

that has been achieved and pay tribute to the volunteers who have travelled and worked tirelessly in trying conditions, all at their own expense. Together we are all making a difference to the life chances of our pupils, and feel that we are fulfilling the School's motto: 'Education Changes Lives'.

Original Signed by Trustees as a true record:

| | | | |
|------------------|---|---------|--------------------|
| David Wallwork |  | Trustee | Date 24/04/21 |
| Marcus Horrell |  | Trustee | Date 23 April 2021 |
| Catherine Thomas |  | Trustee | Date 26/04/21 |
| Janet Wallwork |  | Trustee | Date 26.04.21 |
| Kjell Høydal |  | Trustee | Date 26 APRIL 2021 |

THE DAVID SCHOOL TRUST
Charity Number 1129314
HMRC Reference XT19571
Income and Expenditure Account
Year ended 31st December 2020

| Income | 2019 | 2020 | | |
|--|-------------|-----------------|-----------------|-----------------|
| Gift aided donations | | | | |
| Lump sum and small donations scheme | 15085 | 7392 | | |
| Direct debits | 6350 | 6450 | | |
| | | | 21435 | 13842 |
| | | | | 13842 |
| Other donations, contributions& income | 12139 | 15743.21 | | |
| Gift aid tax reclaim | 4771.25 | 3460.5 | | |
| Interest | 15.72 | 16925.97 | 8.07 | 19211.78 |
| Sierra Leone non-UK receipts | | 5500 | | 1156 |
| | | 43860.97 | | 34209.78 |
| Expenditure | | | | |
| Teachers salaries/wages | 11400 | 12073 | | |
| Volunteer costs | 10234.19 | 3460 | | |
| Vehicle, transportation, shipping costs | 2103.5 | 2992.4 | | |
| School stationery and equipment | 1487.65 | 805 | | |
| School clothing/reports/medical/printing | 599.29 | 365 | | |
| School building costs | 2372.02 | | | |
| Repairs and maintenance | 2617 | 451 | | |
| Teacher trg and University fees | 8500 | 4910 | | |
| Web site | 120 | 118.64 | | |
| Food for pupils | 1523 | 1649 | | |
| Bank charges | | 187 | | |
| Miscellaneous | 190 | 222.21 | | |
| Pension provision | 1200 | 1226 | | |
| | 42346.65 | 42346.65 | 28459.25 | 28459.25 |
| Excess/deficit income over expenditure | | 1514.32 | | 5750.53 |
| Balance brought forward 1st January | | 13699.99 | | 20214.31 |
| 2018 bill now paid | | 5000 | | |
| Balance carried forward 31st December | | 20214.31 | | 25964.84 |
| Balance at bank (UK) current account | 4980.98 | 6632.19 | | |
| deposit account | 9682.08 | 11690.15 | | |
| Cash in hand UK | 250 | 250 | | |
| Cash/bank Sierra Leone | 530 | 3932 | | |
| | | | 15443.06 | 22504.34 |
| Add: Income due not yet received | 15443.06 | 4771.25 | | 22504.34 |
| | | | | 3460.5 |
| | | | | 22504.34 |
| Less: Bills due not yet paid | | | | 22504.34 |
| | | | 20214.31 | 25964.84 |

THE DAVID SCHOOL TRUST
Charity Number 1129314
HMRC Reference XT19571
Balance Sheet at 31st December 2020

| | | 2019 | 2020 |
|-------------------------------------|---------|-----------------|-----------------|
| Current assets | | | |
| Sundry Debtors | | 4771.25 | 3460.5 |
| Balance at Bank | UK | 14563.06 | 18322.34 |
| Balce bank/in hand | S.Leone | 530 | 3932 |
| Cash in hand | UK | 250 | 250 |
| Total assets | | 20214.31 | 25964.84 |
| Less Current Liabilities | | | |
| Sundry Creditors | | | |
| Total funds at 31st December | | 20214.31 | 25964.84 |

Independent examiner's report to the Trustees of The David School Trust.

I report on the accounts of the David School Trust for the year ended 31 December 2020.

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with of the Charities Act 2011 ("the Act").

The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act.
- follow the procedures laid down by the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect the:

- the accounting records were not kept in accordance with section 130 of the 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.

Name: Michael John Houlden

Address: 4 Stocken Hall Mews, Stretton,

Oakham LE15 7RL

Signed:



Date:

11/4/2021