

THE RADNOR CHARITABLE TRUST

England & Wales · Charity number 1145134

Details

Status Registered

Legal form Trust

Registered 2011-12-19

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

Contact

Address Pope's Villa
Cross Deep
Twickenham
Middlesex
TW1 4QG

Phone 02088916264

Email RCT@RADNORHOUSE.ORG

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC THROUGH THE PROVISION OF SCHOLARSHIPS, ASSISTED PLACES, BURSARIES, GRANTS AND SUCH OTHER FINANCIAL ASSISTANCE AS THE TRUSTEES SEE FIT TO STUDY AT THE SCHOOL INCLUDING, BUT NOT LIMITED TO, FINANCIAL ASSISTANCE TOWARDS THE COSTS OF ATTENDING THE SCHOOL, PARTICIPATING IN EXTRA-CURRICULAR ACTIVITIES AND TRAVEL ARRANGED BY THE SCHOOL; AND TO ADVANCE, PROMOTE OR CARRY OUT SUCH CHARITABLE PURPOSES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION FROM TIME TO TIME THINK FIT.

Activities: The Radnor Charitable Trust aims to advance public education through the provision of bursaries, grants & other financial assistance the Trustees see fit to study at Radnor House School Twickenham. This can include, but is not limited to, financial assistance towards the cost of attendance, activities & transport.

Classification

- **How:** Makes Grants To Individuals
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£69,923	£22,642	-	-
2023-08-31	£27,638	£22,855	-	-
2022-08-31	£26,363	£25,612	-	-
2021-08-31	£22,767	£30,055	-	-
2020-08-31	£25,594	£30,080	-	-

Trustees

Name	Role	Appointed
Abigail Charlotte Emilia Amey	Chair	2016-09-07
Amy Louise Foster		2024-09-14
Claire Georgina Wood		2026-01-08
Isaac Dossa		2024-11-12

THE RADNOR CHARITABLE TRUST

England & Wales - Charity number 1145134

Accounts

Radnor Charitable Trust Trustee Annual Report September 1st 2023 to August 31st 2024

This year we have had our regular income from parent donations and the school car park fees. In addition to this regular income we sold some shares that previous Trustees invested in the Alliance Trust, 2000 shares purchased in March 2014 and a further 2007 in February 2015, the combined value at issue was £19,975. After charges the value of the investment was £43,222.

The pupils receiving bursaries are a pupil in Y11 who has been supported with a 50% bursary since he was in Y7, continuation of a 25% bursary for a pupil in Y11 . We also awarded a hardship bursary of 20% for an existing pupil as she entered Sixth Form. Midway through the year one of our pupils mother, who had been treated for cancer was told she was close to end of life, the school and RCT agreed to split the fees for his remaining two terms at the school.

The school continues to be in a transition period, with the owners hoping to secure planning permission to move to a larger site. With this uncertainty the Trustees have agreed to continue with the current fundraising, ie the parent donations via invoice and the charges for car parking spaces. Once the move has been confirmed they will meet with Dukes Education to establish their plans for a larger bursary fund.

Claire Wood
Secretary to the Radnor Charitable Trust

		Income	Expenditure	Balance
01.09.2023	Opening balance			120,013.17
18.09.2023	Bursary fees: S Kines		1590.00	118423.17
29.09.2023	Donation: Mr and Mrs Amey	2385.00		120808.17
29.09.2023	Dividend: Alliance Trust	266.72		121074.89
17.10.2023	Sale of Shares	43222.22		164297.11
31.10.2023	Bank Charges		1.05	164296.06
04.11.2023	Donation: Autumn School invoice donations	7480.00		171776.06
30.11.2023	Bank Charges		0.35	171775.71
29.12.2023	Bank Charges		0.35	171775.36
01.02.2024	Bursary fees: E Lewis		3975.00	167800.36
01.02.2024	Bursary fees: S Kines		1590.00	166210.36
01.02.2024	Bursary fees: A Singh		1987.50	164222.86
29.02.2024	Bank Charges		1.05	164221.81
13.03.2024	Donations: Spring School invoice donations	7360.00		171581.81
25.03.2024	Bursary fees: E Lewis		3975.00	167606.81
25.03.2024	Bursary fees: A Singh		1987.50	165619.31
25.03.2024	Bursary fees: S Kines		1590.00	164029.31
30.04.2024	Bank Charges		1.40	164027.91
07.08.2024	Donations: Car park charges	1949.10		165977.01
07.08.2024	Donations: Summer School invoice donations	7260.00		173237.01
19.08.2024	Bursary fees: S Kines		1698.00	171539.01
19.08.2024	Bursary fees: E Lewis		4245.00	167294.01
31.08.2024	Closing balance			167294.01



**Independent examiner's report on
the accounts**

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name The Radnor Charitable Trust		
On accounts for the year ended	31 st August 2024	Charity no (if any)	1145134
Set out on page	2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.


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

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

Independent examiner's statement 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 Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 09/05/25

Name: Denise Murdoch

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

Address: Pope's Villa, Cross Deep
Twickenham, Middlesex TW1 4QG

Radnor Charitable Trust
Year Ended 31st August 2024

Income and Expenditure Account

Year Ended 31st August 2024

	£	£
Income		
Donations received	26,434.10	
Sale of Investments	43,222.22	
Investment Income	<u>266.72</u>	
		69,923.04
Expenditure		
Bursary contributions paid	22,638.00	
Bank charges	<u>4.20</u>	
		22,642.20
Surplus generated in the period		<u>47,280.84</u>

Statement of Assets
At 31st August 2024

	£	£
Cash at Bank	167,294.01	
Investments	0.00	
		<u>167,294.01</u>

The investments represent 4,207 Ordinary Shares with a nominal value of 2.5p held in Alliance Trust PLC were sold on 16/10/23 with a value received of £43,222.22.

Cash reconciliation

	£	£
Balance brought forward	120,013.17	
Surplus generated in the period	<u>47,280.84</u>	
Balance carried forward		<u>167,294.01</u>

THE RADNOR CHARITABLE TRUST

England & Wales - Charity number 1145134

Accounts

Radnor Charitable Trust Annual Report 2022-2023

The Trust since covid has been ticking over. The School, of which the Radnor Charitable Trust is the bursary fund, has announced that the school will be moving site, the date of which this will happen is uncertain which has left the Trust in an uncertain position. The owners of the school, Duke's Education which to create a group bursary fund, which has left the fund deciding to maintain bursaries for the next couple of year and then the main 'group' bursary fund will take over issuing bursaries.

The income from the donations from parents and from the staff carpark contributions is providing enough income to maintain the current bursaries of the two pupils in Year 10.

The Trust has shares and are in the process of attempting to sell these shares, this should bring £20,000 income on top of the original £20,000 investment.

Trustees will continue to offer bursaries to applicants in the Sixth Form should there be any suitable candidates.

Claire Wood

Secretary to the Radnor Charitable Trust

11th June 2024

Bursary recipients	%	Bursary timescale
EL		50 Y7 - Y11 ends August 2024
AS		25 Y10 & Y11 ends August 2024

1st September 2022 to 31st August 2023

Date	Type	Description
01.09.2022		Opening balance
05.09.2022	Online	Donation: Mr and Mrs Amey
13.09.2022	Online	RCT Autumn Term Fees: EL
13.09.2022	Online	RCT Autumn Term Fees: AS
14.10.2022	Credit	Donation: Mr and Mrs Amey
31.10.2022	Charges	Bank charges
31.11.2022	Charges	Bank charges
14.12.2022	Credit	Radnor House: invoice & carpark donations
14.12.2022	Online	RCT Spring Term Fees: EL
14.12.2022	Online	RCT Spring Term Fees: AS
12.01.2023	Dividend	Alliance Trust
31.01.2023	Charges	Bank charges
28.02.2023	Charges	Bank charges
31.03.2023	Dividend	Alliance Trust
05.04.2023	Dividend	Alliance Trust
13.04.2023	Cheque	Charges for sale of shares - Computershare
28.04.2023	Charges	Bank charges
31.05.2023	Charges	Bank charges
15.06.2023	Online	RCT Summer Term Fees: EL
28.06.2023	Credit	Radnor House: invoice & carpark donations
30.06.2023	Dividend	Alliance Trust
10.07.2023	Online	RCT Summer Term Fees: EL
31.07.2023	Charges	Bank charges
31.07.2023	Online	RCT Autumn Term Fees: EL
31.07.2023	Online	RCT Autumn Term Fees: AS
31.07.2023	Online	LEI Register - admin for sale of shares
31.08.2023	Charges	Bank charges
		Closing balance
		Income
		Expenditure

Remaining commitment as at 20.03.2024

7,950.00
3,975.00

Paid In	Paid Out	Balance
		115,229.38
2,229.00		117,458.38
	3,715.00	113,743.38
	1,857.50	111,885.88
4.00		111,889.88
	1.05	111,888.83
	0.35	111,888.48
8,582.95		120,471.43
	3,715.00	116,756.43
	1,857.50	114,898.93
189.42		115,088.35
	1.05	115,087.30
	0.35	115,086.95
252.42		115,339.37
504.84		115,844.21
	44.00	115,800.21
	0.35	115,799.86
	4.90	115,794.96
	3,715.00	112,079.96
15,615.66		127,695.62
260.00		127,955.62
	1,857.50	126,098.12
	1.05	126,097.07
	3,975.00	122,122.07
	1,987.50	120,134.57
	120.00	120,014.57
	1.40	120,013.17
		120,013.17
27,638.29		
22,854.50		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Radnor Charitable Trust

**On accounts for the year
ended**

31 st August 2023	Charity no (if any)	1145134
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Set out on page

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

**Responsibilities and basis
of report**

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

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

**Independent examiner's
statement**

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 Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

13/02/24

Name:

Denise Murdoch

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

ACA (ICAEW)

Address:

Pope's Villa, Cross Deep
Twickenham, Middlesex TW1 4QG

**Radnor Charitable
Trust
Year Ended 31st August 2023**

Income and Expenditure Account

Year Ended 31st August 2023

	£	£
Income		
Donations received	27,188.87	
Investment Income	449.42	
	<hr/>	27,638.29
Expenditure		
Bursary contributions paid	22,680.00	
Sundry Costs	164.00	
Bank charges	10.50	
	<hr/>	22,854.50
Surplus generated in the period		<hr/> 4,783.79 <hr/>

Statement of Assets

At 31st August 2023

	£	£
Cash at Bank	120,013.17	
Investments	43,921.08	
		<hr/> 163,934.25 <hr/>

The investments represent 4,207 Ordinary Shares with a nominal value of 2.5p held in Alliance Trust PLC. The value incorporated in the Statement of Assets is the closing market price of the shares of £10.44 per share as at the statement date of 31/8/23.

The historic cost of the investments is
£20,009.99

Cash reconciliation

	£	£
Balance brought forward	115,229.38	
Surplus generated in the period	4,783.79	
	<hr/>	<hr/>
Balance carried forward		120,013.17 <hr/>

THE RADNOR CHARITABLE TRUST

England & Wales - Charity number 1145134

Accounts

May 2023

The Trust consists of the Chair, two Trustees and the Trust Secretary.

Abigail Amey	Chair	September 2016 - to date
Aatif Hassan	Trustee	December 2019 - to date
Fiona Innes	Trustee	November 2020 - to date
Claire Wood	Secretary to the Trust	November 2014 - to date

Finance

The total sum the of bursaries awarded from September 2021 to August 2022 was **£24,605.00**, giving support to one Sixth Form student and a Y9 pupil, all pupils are on 50% bursaries. In addition to the regular bursaries we awarded a Y13 pupil a 50% one-off hardship payment towards his fees. **Total donations received £24717.08, £645.86 in Share dividends.**

Future plans

Radnor House School is moving to a larger site in 2024, depending on planning permission, so the Trust plans to keep things as they are, offering bursaries to Sixth Form pupils.



Abigail Amey
Chair - Radnor Charitable Trust

Radnor

CHARITABLE TRUST

		Type	Debit	Credit	Balance
31.08.2021	Closing Balance				£115,229.38
31.08.2022	Charges	EBP	-£0.35		£115,229.38
14.07.2022	Charges	EBP	-£0.70		£115,229.73
14.07.2022	Correction - returning £1000 from Fundraising event	EBP	-£1,000.00		£115,230.43
30.06.2022	Charges	EBP	-£1.05		£116,230.43
15.06.2022	RHT Summer Term Contributions via invoice	EBP		£7,423.37	£116,231.48
15.06.2022	RHT fundraising event	EBP		£1,000.00	£108,808.11
31.05.2021	Charges	CHG	-£1.40		£107,808.11
05.05.2022	Summer Term Fees: BS	EBP	-£3,515.00		£107,809.51
05.05.2022	Summer Term Fees: DV	EBP	-£3,515.00		£111,324.51
05.05.2022	Summer Term Fees: EL	EBP	-£3,515.00		£114,839.51
07.04.2022	Dividends	CHQ		£245.06	£118,354.51
31.03.2022	Charges	EBP	-£1.75		£118,109.45
28.02.2022	Charges	EBP	-£0.35		£118,111.20
16.02.2022	Dividends	CHQ		£245.05	£118,111.55
15.02.2022	RHT Autumn and Spring Term Contributions via invoice	EBP		£15,184.71	£117,866.50
28.01.2022	RHT Autumn and Spring Term Fees: DV & EL	CHQ	-£14,060.00		£102,681.79
30.11.2021	Charges	EBP	-£1.40		£116,741.79
29.10.2021	Charges	EBP	-£0.35		£116,743.19
19.10.2021	Credit	EBP		£155.75	£116,743.54
16.09.2021	Donation - M & A Amey	EBP		£2,109.00	£116,587.79
	Opening balance				£114,478.79
			-£25,612.00	£26,363	



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Radnor Charitable Trust

**On accounts for the year
ended**

31 st August 2022	Charity no (if any)
------------------------------	--------------------------------

Set out on page

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accounts of England & Wales (ICAEW).

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 Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

17/04/23

Name:

Denise Murdoch

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

ACA (ICAEW)

Address:

23 St James's Avenue

Hampton Hill

**Radnor Charitable
Trust
Year Ended 31st August 2022**

Income and Expenditure Account

Year Ended 31st August 2022

	£	£
Income		
Donations received	25,717.08	
Investment Income	<u>645.86</u>	
		26,362.94
Expenditure		
Bursary contributions paid	25,605.00	
Bank charges	<u>7.35</u>	
		25,612.35
Deficit generated in the period		<u><u>750.59</u></u>

**Statement of Assets
At 31st August 2022**

	£	£
Cash at Bank	115,229.38	
Investments	40,892.04	
		<u><u>156,121.42</u></u>

The investments represent 4,207 Ordinary Shares with a nominal value of 2.5p held in Alliance Trust PLC. The value incorporated in the Statement of Assets is the closing market price of the Shares of £9.72 per share as at the statement date. The historic cost of the investments is £20,009.99

Cash reconciliation

	£	£
Balance brought forward	114,478.79	
Deficit generated in the period	<u>750.59</u>	
Balance carried forward		<u><u>115,229.38</u></u>

THE RADNOR CHARITABLE TRUST

England & Wales - Charity number 1145134

Accounts

November 2020

The Trust consists of the Chair, two Trustees and the Trust Secretary.

Greg Evans	Chairman	April 2015 - to date
David Paton	Trustee	September 2012 - to date
Emil Gigov	Trustee	April 2015 - to date
Abigail Amey	Trustee	September 2016 - to date
Claire Wood	Secretary to the Trust	November 2014 - to date

Finance

The total sum the of bursaries awarded from September 2019 to August 2020 was **£30,045.00**, giving support to a Sixth Form student, a child in her final year Y11 and a Y7 pupil all pupils are on 50% bursaries. **Total donations** received **£22,160.38, £293.65 in Share dividends**. Considering the global pandemic the Trust were pleased that, although reduced, donations were still coming in.

Future plans

The end of the 2019-2020 financial year proved challenging for the Trust, like most other charities things were very quiet. The Trustees agreed to sell the shares in enable the Trust to offer support to more pupils.

I will be stepping down as Chair at the end of November 2020, David Paton and Emil Gigov will also be stepping down as Trustees at the same time.



Greg Evans
Chair - Radnor Charitable Trust

November 2020

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Greg Evans	Chairman	April 2015 - to date
David Paton	Trustee	September 2012 - to date
Emil Gigov	Trustee	April 2015 - to date
Abigail Amey	Trustee	September 2016 - to date
Claire Wood	Secretary to the Trust	November 2014 - to date

Finance

The total sum the of bursaries awarded from September 2019 to August 2020 was **£30,045.00**, giving support to a Sixth Form student, a child in her final year Y11 and a Y7 pupil all pupils are on 50% bursaries. **Total donations** received **£22,160.38, £293.65 in Share dividends**. Considering the global pandemic the Trust were pleased that, although reduced, donations were still coming in.

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Greg Evans
Chair - Radnor Charitable Trust



Section A

Independent Examiner's Report

Report to the trustees/
members of

Radnor Charitable Trust

On accounts for the year
ended

31st August 2020

Charity no
(if any)

Set out on page

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

Responsibilities and
basis of report

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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.

Signed:

Date:

25/5/21

Name:

Denise Murdoch

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

ACA

Address:

23 St James's Avenue

Hampton Hill

Radnor Charitable Trust
Year Ended 31st August 2020

Income and Expenditure Account

Year Ended 31st August 2020

	£	£
Income		
Donations received	25,157.38	
Investment Income	<u>436.23</u>	
		25,593.61
Expenditure		
Bursary contributions paid	30,045.00	
Bank charges	<u>35.00</u>	
		30,080.00
Deficit generated in the period		<u><u>-4,486.39</u></u>

Statement of Assets

At 31st August 2020

	£	£
Cash at Bank	121,768.57	
Investments	34,539.47	
		<u><u>156,308.04</u></u>

The investments represent 4,207 Ordinary Shares with a nominal value of 2.5p held in Alliance Trust PLC. The value incorporated in the Statement of Assets is the closing market price of the shares of £8.21 per share as at the statement date. The historic cost of the investments is £20,009.99

Cash reconciliation

	£	£
Balance brought forward	126,254.96	
Deficit generated in the period	<u>-4,486.39</u>	
Balance carried forward		<u><u>121,768.57</u></u>