

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

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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

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:

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	436.23	
		25,593.61
Expenditure		
Bursary contributions paid	30,045.00	
Bank charges	35.00	
		30,080.00
Deficit generated in the period		-4,486.39

Statement of Assets

At 31st August 2020

	£	£
Cash at Bank	121,768.57	
Investments	34,539.47	
		156,308.04

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	-4,486.39	
Balance carried forward		121,768.57