

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.

A Amey

Abigail Amey
Chair - 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

31st August 2022

Charity no
(if any)

Set out on page

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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	<u>40,892.04</u>	
		<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>