



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 01/04/2020

To: 31/03/2021

Charity name: Selsted School Trust

Charity registration number:1171198

Company number: CE008847

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds for the purchase and development of The Austin Field. Support children's outdoor learning through ensuring The Austin Field is well resourced.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Purchase of the field • Appropriate planning permission sought • Raised funds for the project
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our trust is closely linked to Selsted Primary School and our objectives link directly to the improvements the school is making with its grounds and outdoor provision for the children. With this in mind the Trustees have full regard to public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • Sought planning permission for fencing • Landscaped the main field area • Begun work on a WW1 memorial garden • Raised funds to support the Trust work
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The Trust's policy is to ensure £500 remains in reserve to ensure there are funds for minor investment in resources for the field.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trust's policy is to ensure £500 remains in reserve to ensure there are funds for minor investment in resources for the field.
Amount of reserves held	Para 1.22	At 31 March 2021 the charity held unrestricted reserves of £24,197 (2020 - £24,107)
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	The charity is controlled by its governing document, a deed of trust.

How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected by other trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Selsted School Trust
Other name the charity uses	
Registered charity number	1171198
Charity's principal address	Selsted C of E Primary School, Wootton Lane, Selsted, DOVER, CT15 7HH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Angela Woodgate	Chair		
2	Kevin Richard Bailey	Trustee		
3	Amanda Gower	Trustee		
4	Jennifer Ibbetson-Revell	Trustee		
5				
6				
7				
8				
9				
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12				
13				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity’s objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity’s own assets	N/A

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The company has taken advantage of the small companies’ exemption in preparing the report above.

The trustees declare that they have approved the trustees’ report (including directors’ report) above.

Signed on behalf of the charity’s trustees/directors

Signature(s)	<small>DocuSigned by:</small> <i>Angela Woodgate</i>		
	<small>BF9368C14F28431</small> Angela Woodgate		
Full name(s)			
Position (for example Secretary, Chair, etc)	Chair		
Date	10/20/2022		

REGISTERED CHARITY NUMBER: 1171198

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 MARCH 2021 FOR
SELSTED SCHOOL TRUST

SELSTED SCHOOL TRUST

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for the Year Ended 31 March 2021

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SELSTED SCHOOL TRUST

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Selsted School Trust was formed as a Charitable Incorporated Organisation (CIO) on 1 December 2016, and started operating on the same day.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1171198

Principal address

Selsted CE Primary School
Stockham Lane
Dover
Kent
CT15 7HH

Trustees

Ms A Woodgate
Mr K Bailey
Ms A Gower
Ms J Ibbetson-Revell

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The Trust is closely linked to Selsted Primary School and our objectives link directly to the improvements the school is making with grounds and outdoor provisions for the children.

The Trust works closely with The Friends of Selsted School (FOSS) to support the continued raising of funds to support the field and ongoing projects.

Recruitment and appointment of new trustees

Trustees are elected by other trustees

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To raise funds for the purchase and development of the Austin Field.

Support children's outdoor learning through ensuring the Austin Field is well resourced.

Appropriate planning permission sought and raised funds for the project.

The Trust has been developed by volunteers and runs solely with their contributions. Although the field is aligned to the school The Trustees are keen that as the field develops it becomes an area that can be used for the local community for reflection and sports activities.

The continued maintenance and development of the field space to ensure the children have adequate space and resources for the school day.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Sought planning permission for fencing, landscaped the main field area, begun work on a WW1 memorial garden and raised funds to support the Trust work.

SELSTED SCHOOL TRUST

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021

FINANCIAL REVIEW

Reserves policy

The Trust's policy is to ensure £500 remains in reserve to ensure there are funds for minor investment in resources for the field.

Principal funding sources

The field has a WW1 memorial garden, which is used as a reflection area. The Trust will be working with FOSS to develop a more substantive adventure play area for the children.

Approved by order of the board of trustees on 20 October 2022 and signed on its behalf by:

DocuSigned by:

Angela Woodgate

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Ms A Woodgate - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

SELSTED SCHOOL TRUST

I report to the charity trustees on my examination of the accounts for the year ended 31 March 2021, which are set out on pages four to eight.

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 have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

DocuSigned by:

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Emma Noakes ACA
412 Canterbury Road
Densole
Kent
CT18 7BH

20 October 2022

SELSTED SCHOOL TRUST**STATEMENT OF FINANCIAL ACTIVITIES**
for the Year Ended 31 March 2021

		31.3.21 Unrestricted fund £	31.3.20 Total funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		-	-
Activities for generating funds	2	90	1,038
Total incoming resources		90	1,038
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income		-	-
Fundraising trading: cost of goods sold and other costs		-	412
Governance costs		-	-
Total resources expended		-	412
NET INCOMING RESOURCES		90	626
RECONCILIATION OF FUNDS			
Total funds brought forward		24,107	23,481
TOTAL FUNDS CARRIED FORWARD		24,197	24,107

The notes form part of these financial statements

SELSTED SCHOOL TRUST**BALANCE SHEET**
At 31 March 2021

	Notes	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS			
Tangible assets	4	22,299	22,299
CURRENT ASSETS			
Cash at bank		1,898	1,808
NET CURRENT ASSETS		<u>1,898</u>	<u>1,808</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		24,320	24,107
NET ASSETS		<u>24,320</u>	<u>24,107</u>
FUNDS	5		
Unrestricted funds		24,320	24,107
TOTAL FUNDS		<u>24,320</u>	<u>24,107</u>

The financial statements were approved by the Board of Trustees on 20 October 2022 and were signed on its behalf by:

DocuSigned by:

Angela Woodgate

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Ms A Woodgate -Trustee

SELSTED SCHOOL TRUST**NOTES TO THE FINANCIAL STATEMENTS**
for the Year Ended 31 March 2021**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Not applicable
Improvements to property	- Not applicable

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	31.3.21	31.3.20
	£	£
Fundraising events	90	1,038
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

SELSTED SCHOOL TRUST**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 31 March 2021**4. TANGIBLE FIXED ASSETS**

	Freehold Improvements property £	to property £	Fixtures and fittings £	Totals £
COST				
At 1 April 2020	11,400	10,899	-	22,299
Additions	-	-	-	-
At 31 March 2021	<u>11,400</u>	<u>10,899</u>	<u>-</u>	<u>22,299</u>
DEPRECIATION				
Charge for year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE				
At 31 March 2020	<u>11,400</u>	<u>10,899</u>	<u>-</u>	<u>22,299</u>
At 31 March 2021	<u>11,400</u>	<u>10,899</u>	<u>-</u>	<u>22,299</u>

5. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	24,107	90	24,197
TOTAL FUNDS	<u>24,107</u>	<u>90</u>	<u>24,197</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	90	(-)	90
TOTAL FUNDS	<u>90</u>	<u>(-)</u>	<u>90</u>

Comparatives for movement in funds

	Net movement in funds £	At 31.3.20 £
Unrestricted Funds		
General fund	24,107	24,107
TOTAL FUNDS	<u>24,107</u>	<u>24,107</u>

SELSTED SCHOOL TRUST**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
for the Year Ended 31 March 2021**5. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,038	(412)	626
TOTAL FUNDS	<u>1,038</u>	<u>(412)</u>	<u>626</u>

SELSTED SCHOOL TRUST**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOMING RESOURCES		
Voluntary income		
Donations	-	-
Activities for generating funds		
Fundraising events	90	1,038
Total incoming resources	90	1,038
RESOURCES EXPENDED		
Costs of generating voluntary income		
Insurance	-	-
Fundraising trading: cost of goods sold and other costs		
Purchases	-	412
Improvements to property	-	-
Fixtures and fittings	-	-
	-	412
Governance costs		
Legal fees	-	-
Total resources expended	-	412
Net income	90	626