

**REGISTERED CHARITY NUMBER: 1171198**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR**  
**ENDED 31 MARCH 2024 FOR**  
**SELSTED SCHOOL TRUST**

**SELSTED SCHOOL TRUST**  
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**for the Year Ended 31 March 2024**

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**SELSTED SCHOOL TRUST**

**REPORT OF THE TRUSTEES**  
**for the Year Ended 31 March 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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 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**

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

Develop the field as a community space in addition to use by the school.

Maintain the field to a high level to ensure it is a safe space for all users.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The field has been equipped with a large adventure playground and a running track to support the physical and mental health and well-being of the children. This was a joint venture with the school and the parent teacher association, with The Friends of Selsted School (FOSS).

**SELSTED SCHOOL TRUST**

**REPORT OF THE TRUSTEES**  
**for the Year Ended 31 March 2024**

**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 trust continues to raise small funds to assist with the maintenance of the field which has now been well developed. This will be achieved through various funding streams both online (Easy Fundraising) and in-person events. The maintenance of the field will be a priority moving forward.

Approved by order of the board of trustees on 22 January 2025 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 2024, 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

22 January 2025

**SELSTED SCHOOL TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 31 March 2024**

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income		-	-
Activities for generating funds	2	65	40
<b>Total incoming resources</b>		40	40
<b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Costs of generating voluntary income		-	-
Fundraising trading: cost of goods sold and other costs		-	-
<b>Governance costs</b>		-	-
<b>Total resources expended</b>		-	-
<b>NET INCOMING RESOURCES</b>		65	40
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		24,360	24,320
<b>TOTAL FUNDS CARRIED FORWARD</b>		24,425	24,360

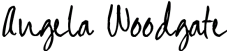
The notes form part of these financial statements

**SELSTED SCHOOL TRUST**

**BALANCE SHEET**  
**At 31 March 2024**

		31.3.24	31.3.23
		Total	Total
		funds	funds
		£	£
<b>FIXED ASSETS</b>	Notes		
Tangible assets	4	22,299	22,299
<b>CURRENT ASSETS</b>			
Cash at bank		<u>2,126</u>	<u>2,061</u>
<b>NET CURRENT ASSETS</b>		<u>2,126</u>	<u>2,061</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>24,425</u>	<u>24,360</u>
<b>NET ASSETS</b>		<u>24,425</u>	<u>24,360</u>
<b>FUNDS</b>	5		
Unrestricted funds		<u>24,425</u>	<u>24,360</u>
<b>TOTAL FUNDS</b>		<u>24,425</u>	<u>24,360</u>

The financial statements were approved by the Board of Trustees on 22 January 2025 and were signed on its behalf by:

DocuSigned by:  
  
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Ms A Woodgate -Trustee

**SELSTED SCHOOL TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 March 2024**

**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**

	31.3.24	31.3.23
	£	£
Fundraising events	65	40
	<u>        </u>	<u>        </u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.



**SELSTED SCHOOL TRUST****NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**for the Year Ended 31 March 2024****4. TANGIBLE FIXED ASSETS**

	Freehold Improvements property £	to property £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2023	11,400	10,899	-	22,299
Additions	-	-	-	-
At 31 March 2024	11,400	10,899	-	22,299
<b>DEPRECIATION</b>				
Charge for year	-	-	-	-
<b>NET BOOK VALUE</b>				
At 31 March 2023	11,400	10,899	-	22,299
At 31 March 2024	11,400	10,899	-	22,299

**5. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	24,360	65	24,425
<b>TOTAL FUNDS</b>	24,360	65	24,425

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	65	(-)	65
<b>TOTAL FUNDS</b>	65	(-)	65

**Comparatives for  
movement in funds**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	24,320	40	24,360
<b>TOTAL FUNDS</b>	24,320	40	24,360

**SELSTED SCHOOL TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 31 March 2024**

**5. MOVEMENT IN FUNDS – continued**

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

	Incoming resources £	Resources expended £	Movement in Funds £
<b>Unrestricted funds</b>			
General fund	40	(-)	40
<b>TOTAL FUNDS</b>	<hr/> 40	<hr/> (-)	<hr/> 40

**SELSTED SCHOOL TRUST****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 31 March 2024**

	31.3.24 £	31.3.23 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	-	-
<b>Activities for generating funds</b>		
Fundraising events	65	40
	<hr/>	<hr/>
<b>Total incoming resources</b>	65	40
 <b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Insurance	-	-
<b>Fundraising trading: cost of goods sold and other costs</b>		
Purchases	-	-
Improvements to property	-	-
Fixtures and fittings	-	-
	<hr/>	<hr/>
	-	-
<b>Governance costs</b>		
Legal fees	-	-
	<hr/>	<hr/>
<b>Total resources expended</b>	-	-
	<hr/>	<hr/>
<b>Net income</b>	65	40
	<hr/>	<hr/>