

THE HURST CHARITABLE TRUST

Registered number 1173768

Report and Accounts

31 March 2022

THE HURST CHARITABLE TRUST

Registered number: 1173768

Report and accounts for the year end 31st March 2022

Purpose of the Trust

The aims and objectives of the trust were expanded include:

- Engaging in activities or providing facilities and equipment which supports The Hurst School and advances the education of pupils at the school.
- Fostering extended relationships between governors, staff, parents and others associated with the school.
- To establish, develop and support projects of activities, both in and out of curriculum time, that strengthen links between The Hurst School and the local community, benefitting all stakeholders.

Grant Sources

Garfield Weston Grant for £30K towards to 3G project which is also potentially being supported by Basingstoke and Deane local authority and Football Association. The 3G will be used by the School; along with local communities of all ages for predominately football training and matches. This will support with mental health and wellbeing of local residents.

A grant from Hampshire County Council and AWE to support the development of an Urban Farm hydroponic system to aid the teaching climate change within our community. The practical applications will benefit children of all age ranges and in particular those from disadvantage groups.

An Additional Restriction Grant (ARG) was received from the local authority which assisted in the ability to reduce the liability of the closure of the Leisure facilities during the COVID-19 pandemic.

Three separate grants were received from AWE, all of which supports the purpose of the Trust.

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Principal Activities

The Trust's activities during the year continued to be education support services. Income was raised during the year by holding a clothing collection.

Trustees

The following persons served as trustees during the year:

Mr Matt Hunt
Mr Hayden Atkinson
Ms Lynn McKenzie

The report was approved by the Trustees and signed on its behalf.



Matt Hunt
Trustee (Chairman)



Hayden Atkinson
Trustee

Approved by the governing body on ...9/5/2022..... (date)

and signed on behalf of the governing body by HAYDEN ATKINSON (COG)

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Income and expenditure account

For the year ended 31 March 2022

	2022 £	2021 £	2020 £	2019 £
INCOME				
Donation	650		500	0
Grant Income	36367	25249		
Sport-A-Thon			0	3832
Fund raising	378		328	271
Fund raising – Non-school uniform			135	269
Total Income (A)	37395	25249	963	4372
EXPENDITURE				
Grant Expenditure	12,367	18749		
Donation to School - Mini bus			6000	0
Donation to School – D Pye	650		500	
Total Expenditure (B)	13017	18749	6500	0
Profit for the financial year (A) – (B)	24378	6500	(5537)	4372

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Balance Sheet for the year ended 31 Mar 22

	2022 £	2021 £	2020 £	2019 £
Current Assets				
Cash	31038	2160	160	5696
Debtors		0	0	0
Liabilities				
Creditors		4500	0	0
Net Current Assets	31038	6660	160	5696
NET ASSETS	31038	6660	160	5696

Represented by:

RESERVES

Excess of income for the year

Balance b/fwd	6660	160	5696	1324
Balance c/fwd at the EOY	31038	6660	160	5696

INCOME AND EXPENDITURE REPORT - THE HURST CHARITABLE TRUST - FY 2122

INCOME

Name	Date	Reference	Amount	Set Up Funds	Grant	Donations	Fund Raising	Non School Uniform	Gift Aid
Baggs2School	21/04/2021	Clothing Collection	£ 378.60						
Dennis Pye	23/06/2021	Music Dept Donation	£ 650.00			£ 650.00	£ 378.60		
Garfield Weston	23/07/2021	3G Grant	£ 30,000.00		£ 30,000.00				
Hampshire County Council	29/12/2021	Urban Farm Grant	£ 1,000.00		£ 1,000.00				
AWE	27/01/2022	Urban Tower	£ 2,000.00		£ 2,000.00				
Basingstoke & Dean	09/02/2022	ARG Basingstoke & Dean	£ 2,667.00		£ 2,667.00				
AWE	10/02/2022	AWE Tech Fund	£ 200.00		£ 200.00				
AWE	03/03/2022	AWE Science Week	£ 500.00		£ 500.00				
TOTAL			£ 37,395.60	£ -	£ 36,367.00	£ 650.00	£ 378.60	£ -	£ -

EXPENDITURE

Name	Date	Cheque Number	Amount	Fundraising/ Donation Exp	Grant Exp	Equipment	Mini Bus		
Hampshire County Council	29/04/2021	000008	£ 2,000.00		£ 2,000.00				
Hampshire County Council	03/06/2021	000009	£ 4,500.00		£ 4,500.00				
Hampshire County Council	20/07/2021	000010	£ 650.00	£ 650.00					
Hampshire County Council	13/01/2022	000011	£ 1,000.00		£ 1,000.00				
Hampshire County Council	09/02/2022	000012	£ 2,000.00		£ 2,000.00				
Hampshire County Council	10/03/2022	000014	£ 2,667.00		£ 2,667.00				
Hampshire County Council	10/03/2022	000015	£ 200.00		£ 200.00				
TOTAL			£ 13,017.00	£ 650.00	£ 12,367.00	£ -	£ -	£ -	£ -

INCOME

Set Up Funds	£ -
Grant Income	£ 36,367.00
Donations	£ 650.00
Fund Raising	£ 378.60
Non School Uniform	£ -
TOTAL	£ 37,395.60

EXPENDITURE

Fundraising/Donation Exp	£ 650.00
Grant Expenditure	£ 12,367.00
Equipment	£ -
Mini Bus	£ -
TOTAL	£ 13,017.00

BALANCE SHEET

Balance b/fwd	£ 6,660.04
Cash	£ 24,378.60
Debtors	£ -
Creditors	£ -
Assets	£ -
	£ 31,038.64

SHORT AUDIT REPORT

The Hurst School Unofficial Account

To the Governing Body of The Hurst School

The Hurst Charitable Trust – Registered Number 1173768 – Unofficial Fund

We have audited the financial statements for the year ended 31 March 2022 by examining the books and records from which they were prepared and have obtained such information and explanations as we consider necessary from the Fund's management. We certify that the financial statement are in accordance with them.

1. Independent Person

Signed: *Philippa Lane*

Name(s) PHILIPPA LANE

Position: FINANCE MANAGER

Qualification (if applicable): AAT LEVEL 2

Name of firm (if applicable): THE HURST SCHOOL

Address: 12 PARK CLOSE, OAKLEY, RG23 7LE,

Date: 3/5/2022

2. Independent Person

Signed: *Christine McGarvie*

Name(s) CHRISTINE MCGARVIE

Position: FINANCE ASSISTANT

Qualification (if applicable):

Name of firm (if applicable): THE HURST SCHOOL

Address: 71 PELICAN ROAD, PAMBERHATON RG26 3EL

Date: 16/1/23