

BISHOP THOMAS GRANT CHARITABLE FOUNDATION

England & Wales · Charity number 1175028

Details

Status Registered

Legal form CIO

Registered 2017-10-09

Register [View on the Charity Commission register](#)

Contact

Address Bishop Thomas Grant Rc School
Belltrees Grove
London
SW16 2HY

Phone 02086536041

Email stephen@beckfamily.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:3.1 THE ADVANCEMENT OF EDUCATION PRIMARILY BUT NOT EXCLUSIVELY OF PUPILS AT ROMAN CATHOLIC SCHOOLS IN THE DIOCESE OF SOUTHWARK IN PARTICULAR TO PUPILS OF BISHOP THOMAS GRANT ROMAN CATHOLIC SECONDARY SCHOOL OF BELLTREES GROVE, STREATHAM, LONDON SW16 2HY (THE SCHOOL) BY THE PROVISION OF FINANCIAL ASSISTANCE; AND 3.2 THE RELIEF OF THOSE IN NEED BY REASON OF ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE AND IN PARTICULAR (BUT WITHOUT IMPOSING ANY LIMITATION) BY PROVIDING GRANTS AND BURSARIES PRIMARILY BUT NOT EXCLUSIVELY FOR PUPILS AT ROMAN CATHOLIC SCHOOLS IN THE DIOCESE OF SOUTHWARK IN PARTICULAR TO PUPILS OF THE SCHOOL BY THE PROVISION OF FINANCIAL ASSISTANCE.

Activities: The activities of the charity are to support the advancement of education primarily but not exclusively of pupils at Roman Catholic schools in the diocese of Southwark in particular to pupils of Bishop Thomas Grant Roman Catholic secondaryschool by the provision of financial assistance; and relief of those in need by reason of ill-health, disability, financial hardship or other disadvantage.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, Disability
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Surrey
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£95,440	£109,368	-	-
2024-08-31	£77,312	£179,105	-	-
2023-08-31	£90,087	£150	-	-
2022-08-31	£48,448	£170,000	-	-
2021-08-31	£122,344	£64,269	-	-
2020-08-31	£113,835	£0	-	-

Trustees

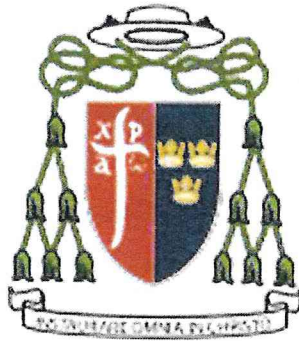
Name	Role	Appointed
STEPHEN CHARLES BECK	Chair	2017-10-09
BERNADETTE BOYLE		2017-10-09
MARY MURRAY		2018-03-27
MICHELLE DESIRA		2017-10-09
SHELLEY ANN THOMPSON		2017-10-09

BISHOP THOMAS GRANT CHARITABLE FOUNDATION

England & Wales - Charity number 1175028

Accounts

Bishop Thomas Grant Charitable Foundation



Report of the Trustees

and

Accounts

for

1 September 2024 to 31 August 2025

Registered Charity Number 1175028

Bishop Thomas Grant Charitable Foundation - Belltrees Grove Streatham London SW16 2HY

BISHOP THOMAS GRANT CHARITABLE FOUNDATION

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CHARITY INFORMATION

CHARITY NAME: Bishop Thomas Grant Charitable Foundation

PRINCIPAL OFFICE: Belltrees Grove, Streatham, London SW16 2HY

TRUSTEES: Mr Stephen Beck - Chairman
Ms Bernadette Boyle
Miss Mary Murray
Mrs Shelley Thompson
Mrs Michelle Desira - Treasurer

SECRETARY/Bookkeeper: Mrs Patricia Spinks

REGISTERED CHARITY No: 1175028

BANKERS: Lloyds Bank, 25 Gresham Street, London EC2V 7HN.

INDEPENDENT EXAMINER: Mrs Anne Jackson, Selsdon CR2 7NS

BISHOP THOMAS GRANT CHARITABLE FOUNDATION TRUSTEES' REPORT FOR THE YEAR ENDED 31st AUGUST 2025

The trustees present their report and the charity's financial statements for the year ended 31st August 2025. The reference and administrative details set out on page 3 form part of this report. The financial statements have been prepared in accordance with the accounting policies set out on page 10 of this report.

Bishop Thomas Grant Charitable Foundation is a CIO organisation registered as a charity (number 1175028) under the Charities Act 2011. It is governed by a constitution dated **9 October 2017**.

The Objectives of the Foundation

These remain unchanged and are based on the advancement of education, primarily, but not exclusively, for students at Roman Catholic schools in the Catholic Archdiocese of Southwark, and mainly for those at Bishop Thomas Grant Roman Catholic Secondary School, Belltrees Grove, Streatham, London SW16 2HY. This will include providing financial assistance to support projects that enhance provision and relief for those in need due to ill health, disability, economic hardship, or other disadvantages (without imposing any limitations). It will primarily, but not exclusively, provide grants and bursaries to students at Roman Catholic schools in the Diocese of Southwark, particularly school students, by providing financial assistance.

Trustees are appointed by resolution of the existing Trustees. All material items and the day-to-day running of the charity are discussed and agreed upon by the Trustees.

Projects and Activities

The Foundation, established in 2017, is now well established, and the Trustees are pleased to report steady progress during the reporting period. The charity has continued to strengthen its funding base through an annual appeal and occasional in-year appeals for regular and one-off donations, and the monitoring of ongoing receipts. The introduction of donations via the school's ParentPay portal last year has resulted in a small number of donations through this channel. These initiatives are developing and have helped maintain and build on the level of one-off and regular contributions. Despite ongoing challenges in the broader economic climate, the Foundation has been encouraged by the level of support from both new and established donors.

The Trustees once again wish to record their sincere appreciation to all voluntary staff and volunteers who have contributed their time and expertise. Their commitment remains fundamental to the Foundation's ability to deliver its charitable activities and to continue its work in support of students, the school and broader communities. Prudent management of unrestricted reserves has enabled the Foundation to maintain funding levels while generating a reasonable return on short-term investments. These funds have been held to preserve liquidity and ensure the Foundation's continued capacity to meet its charitable objectives and respond promptly to identified needs.

Fundraising

The Trustees extend their thanks once again to Mrs Spinks for her exemplary work in stewarding donor relationships and managing the acknowledgement of contributions. Her efforts continue to foster strong goodwill among supporters and enhance the Foundation's reputation.

As previously agreed with the school, she has been allocated a limited portion of her working hours to undertake Foundation-related tasks, enabling efficient follow-up on delayed or incomplete pledges, including those affected by unsuccessful standing orders or administrative issues. Her accounting expertise is greatly valued.

Supporters continue to give within their means through a range of methods, including standing orders, cash, cheques, and, increasingly, ParentPay and PayPal. During the reporting year, the Foundation awarded **£52,532.29** to Bishop Thomas Grant School for a range of identified non-recurring needs for which alternative funding sources are not available, and the Trustees are pleased to note the school's formal appreciation for this support.

Use of Funds and Strategic Support

The Trustees remain mindful of the significant impact of students' learning environments, facilities, and resources on their educational experience and well-being. In line with its charitable purpose, the Foundation prioritises funding for school development and individual student needs when alternative sources of finance are unavailable and considers supporting hardship cases identified by the school.

During the year, the school has faced a real-terms reduction in state funding, necessitating careful budget management to sustain existing provision. To help mitigate this, the Foundation agreed to support the upgrading of the school's information technology infrastructure. This investment ensures that students continue to benefit from high-quality digital facilities and helps the school maintain its strong position within the local community, as reflected by its ongoing oversubscription.

The Trustees have also continued their support for the school's proposed development of enhanced on-site sporting facilities. Progress through the local authority planning process has been lengthy, complex, and costly, and the projected timeline has been unavoidably extended. However, the Trustees are encouraged that a decision from the local authority planning committee is expected in the new year. The Foundation offers its sincere thanks to Malcolm Alsop, whose professional guidance and determination have been instrumental in advancing the planning process.

In anticipation of the project reaching the implementation stage, the Foundation has continued to build its reserves to ensure it can provide the level of support required to deliver the development effectively once approved and to secure the substantial benefits it will bring to students, the school, and the wider community. The Trustees will also continue to consider requests for additional assistance for students and families through existing school support mechanisms during this interim period.

Reserves policy

The charity's trustees have maintained access to reserves sufficient to support the day-to-day operations of the Charitable Foundation, enable timely responses to requests for support, and fund any fundraising activities. This particularly relates to the current position regarding disadvantaged young people.

Risk review

The Trustees have conducted a risk review that confirmed that the continuation of the Charitable Foundation depends on volunteer support. Maintaining a good relationship with volunteers is essential. An annual risk review will align with any proposed developments in Charitable Foundation activities.

Statement of trustees' responsibilities

The trustees are required by law to prepare financial statements for each financial year, which give a true and fair view of the charity's state of affairs and its results for that period. In preparing those financial statements, the trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) State whether the policies adopted are in accordance with the Statement of Recommended Practice and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Charity will continue to operate.

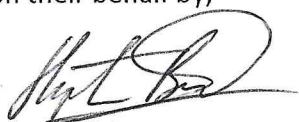
Accordingly, in line with c) above, the trustees are responsible for maintaining proper accounting records that, at any time, disclose the charity's financial position with reasonable accuracy, thereby enabling them to ensure that the financial statements are compliant. They are also responsible for safeguarding the charity's assets and, hence, for taking reasonable steps to prevent and detect fraud and other irregularities.

Independent Examiner

The independent examiner, Mrs Anne Jackson, is willing to continue in office, and a resolution to reappoint her will be proposed at the Annual General Meeting.

Approval

The trustees approved this report at their AGM held on Monday 08th December 2025, and it was signed on their behalf by;



Stephen Beck - Chairman

Record of thanks

The Trustees would like to take this opportunity to thank all the members, volunteers and the public who have contributed their time, services, or funding to the Foundation over the last year.

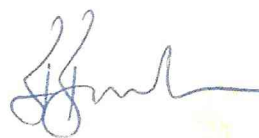
Total donations for 2024/25	£90,951.46
Other income	, £4,488.22
Total Receipts	£95,439.68

SIGNED ON BEHALF OF THE BOARD OF TRUSTEES



Signed: Mr Stephen Beck, Trustee

Date: 08/12/2025



Signed: Ms Bernadette Boyle, Trustee

Date: 8th December 2025

**Minutes of the Annual General Meeting
of the
Bishop Thomas Grant Charitable Foundation Trustees
held remotely on Monday, 08th December 2025, at 17:00**

In Attendance

Name	Foundation Role	Office Held	School Role
Mr Stephen Beck (SB)	Trustee	Chair	Chair of Governors
Ms Bernadette Boyle (BB)	Trustee	Vice-Chair	Headteacher
Miss Mary Murray (MM)	Trustee	Member	N/A
Ms Shelley Thompson (ST)	Trustee	Member	Deputy Headteacher
Mrs Michelle Desira (MD)	Trustee	Treasurer	N/A
Mrs Pat Spinks (PS)	Also in attendance	Secretary	Finance Officer

1. **Apologies** – There were no apologies, as all Trustees were in attendance.
2. **Minutes & Matters Arising**—The minutes of the last AGM held on Thursday, 7th November 2024, had been previously circulated and were agreed upon and formally approved as an accurate record of the meeting with no amendments. The annual report was recognised as a true reflection of the Charitable Foundation's work and aims. The Trustees have liaised consistently over the past twelve months and have unanimously concluded that the group's work is progressing well and is improving the provisions for those it was established to assist.
3. **The Chair** reiterated his ongoing appreciation to the Trustees for attending this meeting and for their continuing work and support of the Charitable Foundation. He felt the Foundation remained on target with its plans to support the school's sporting facility development, while it had been both appropriate and rewarding to still be able to meet several grant requests.

The accounts for the year September 2024 to August 2025 have been prepared and circulated in advance. The Trustees continue to review the Charitable Foundation's main Banker (Lloyds) to ensure the most appropriate arrangements are in place to secure the lowest costs and maximise interest for the Foundation. With the Trustees' approval, the Foundation continues to seek opportunities to invest a percentage of the funds held for varying terms to earn interest, whilst phasing the use or reinvestment of those funds. This utilises both easy-access deposit accounts to secure ready access to funds as required to meet the Foundation's objectives, albeit at a lower interest rate. The main account is a Treasurer's non-interest-bearing, charge-free account, so the balance held in it is kept to a minimum. The Chairman was thanked for the time and effort he gives in liaison with the Foundation's Secretary to maximise these opportunities. As reserves grow, they will be kept under review, and action will be taken, as appropriate, to maximise interest on held funds without tying them up for too long or complicating the award of grants. The likely need to access the funds and the security of the funds will always be prioritised.

The Trustees formally approved the 2024– 2025 accounts.

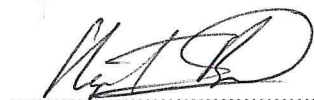
The Charitable Foundation continues to build up its funding base. It directs its funds mainly to support developments at the school for which alternative funding streams are unavailable and do not relate to ongoing recurring costs. It was noted that the Foundation has continued to assist the school with fundraising over the past year by utilising its payment methods, such as PayPal. The school reciprocates this through the Foundation's use of its ParentPay facility to receive donations. Ongoing support is in place to maintain the school's valuable mini-bus provision. The Trustees confirmed their willingness to consider any requests that may come forward, whilst retaining a current focus on the development of its sporting facilities.

4. **Trustees Report**—SB and PS were thanked for preparing the annual report for submission to the Charity Commission with the annual accounts. A draft had been circulated in advance of the meeting for input from all trustees. The final draft was tabled and approved without amendment. PS was also thanked for her work throughout the year, including her preparation of the accounts for submission to the Charity Commissioners and the Foundation's Gift Aid submission.
5. **Future Plans** – The trustees will continue to liaise regularly and meet as required. They will work to maintain good income levels. Any funding will continue to be allocated prudently to secure the ongoing fulfilment of the Charitable Foundation's Aims and Objectives.
6. **The Trustees** approved Mrs Anne Jackson's reappointment as the Charitable Foundation's independent accounts examiner. Mrs Spinks agreed to verify and upload documentation to the Charity Commission website to comply with their timescales and process the Charitable Foundation's annual gift aid claim.
7. **The Trustees** – All trustees have confirmed their willingness to serve another term of office and agreed to continue in their current roles for the coming financial year. It was decided that it worked well for the Chair regularly to liaise with trustees, with the option to convene ad hoc meetings as felt necessary throughout the year to suit the Charitable Foundation's needs, and this was approved for the coming year. The next AGM will be held around the same time as this year, in 2026, and a date will be confirmed later in the year.

The Chair thanked everyone for their attendance and ongoing involvement with the Charitable Foundation. The Foundation's work is of considerable value to the school, its pupils, young people, and the local community. Therefore, the Charitable Foundation's ongoing growth and development are critical for the future. It was emphasised that, in line with a growing number of schools, the school is managing a deficit budget with a linked deficit recovery plan. It was again confirmed that any funds granted by the Foundation to the school would not support the school's recurring costs but must be attributed to a specific project designed to enhance or expand provision.

The meeting closed at 20:05

Signed as an accurate record of the meeting of the Trustees:



.....
Mr Stephen Beck - Foundation Trustee and Chair

.....
Date: 08/12/2025

BISHOP THOMAS GRANT SCHOOL CHARITABLE FOUNDATION ACCOUNTS

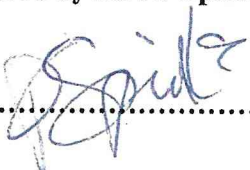
1 September 2024 - 31 August 2025

TREASURER ACCOUNT NUMBER: 36060568 SORT CODE: 30-90-89

INSTANT ACCESS ACCOUNT NUMBER: 56259363 SORT CODE: 30-90-89

DATE	DETAILS	PAYMENTS	RECEIPTS	BANK BALANCE
01/09/2024	Opening balance			£16,013.53
01/09/24-31/08/25	Donations		£90,951.46	£106,964.99
01/09/24-31/08/25	Fixed Term Deposits	£56,764.11		£50,200.88
01/10/24-31/08/25	ParentPay Fees	£71.64		£50,129.24
01/09/24-31/08/25	Interest		£4,488.22	£54,617.46
01/09/24-31/08/25	Grants to BTG School	£52,532.29		£2,085.17
31/08/2025	Closing balance			£2,085.17
		<u>£109,368.04</u>	<u>£95,439.68</u>	
	Lloyds Bank			
	Payments	£109,368.04	£16,013.53	Opening balance
	Receipts	£95,439.68	£2,085.17	Closing balance
	Movement	<u>-£13,928.36</u>	<u>-£13,928.36</u>	Movement
	Balance held at Bank	£2,085.17	Lloyds Bank	
	Balance held at Easy Access	£55,000.00	Charity Bank & United Trust Bank	
	Balance held on deposit	£85,000.00	Union Bank of India UK	
	Balance held on deposit	£85,000.00	Cambridge and Counties Bank	
	Balance held on deposit	£100,000.00	Close Brothers Bank	
	Balance held on deposit	£181,444.08	United Trust Bank UK	
		<u>£508,529.25</u>		

Accounts prepared by Mrs P Spinks

Signed:- (P. Spinks)

BISHOP THOMAS GRANT CHARITABLE FOUNDATION

Basis of preparation of the report of the independent examiner to the Trustees of the Foundation

Respective responsibilities of trustees and examiner;

The charity's trustees are responsible for preparing the accounts. The trustees consider that an audit is not required for this year [under section 144(2) of the Charities Act 2011 (the 2011 Act)] and that an independent examination and report are needed.

Basis of the independent examiner's statement

The examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes reviewing the charity's accounting records and comparing the accounts presented with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence required for a full audit.

STATEMENT OF FINANCIAL ACTIVITIES

Accounting policies

These accounts (financial statements) comply with the Charities Act and have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (FRSSE), and the Charities Act 2011 and applicable regulations. The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Fixed Assets and Depreciation

If held at any time, tangible fixed assets will be stated at cost or at the lower of cost and valuation, less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives.

Investments

Investments held are valued at market value on the balance sheet date, and any gain or loss will be recorded in the Statement of Financial Activities.

Income

Income comprises the value of any goods and services the charity supplies and subscriptions. Voluntary income and donations are accounted for as received by the charity. The charity is not registered for value-added tax because it is below the VAT registration threshold.

Independent Examiners Report

See pages 11 and 12



Section A

Independent Examiner's Report

Report to the trustees of

Charity Name

Bishop Thomas Grant Charitable Foundation

**On accounts for the year
ended**

August 31st 2025

**Charity no
(if any)**

1175028

Set out on page

9 (nine)

**Responsibilities and basis
of re**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/08/2025

As the charity's trustees, you are responsible for preparing the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Having satisfied myself that the accounts of the Foundation are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Bishop Thomas Grant Charitable Foundation'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 2011 Act.

**Independent examiner's
statement**

N.B. The charity's gross income and assets did not exceed £250,000.

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, except for the 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 encountered no other matters related to the examination that should be drawn to the attention of the reader in this report to enable a proper understanding of the accounts.

Signed:	<i>A Jackson</i>	Date:	10.6.2026
Name:	Mrs Anne Jackson		
Relevant professional qualification(s) or body:	N/A		
Address:	11 Brent Road		
	Selsdon		
	Surrey CR2 7NS		

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern

Give here brief details of any items that the examiner wishes to disclose.

None

BISHOP THOMAS GRANT CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

TRUSTEES EXPENSES

No expenses were paid to any of the Charitable Foundation's Trustees for the year ended 31st August 2025.

STAFF COSTS

There are no Foundation employees, and all work is contributed voluntarily.

LAND AND BUILDINGS

The Foundation does not own any land or buildings.

DESIGNATED FUNDS

All funds currently held are undesignated. Designated funds will comprise unrestricted funds that the Trustees can and have set aside to run the Foundation.

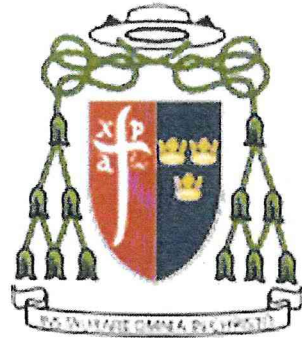
ACCOUNTS HELD

Taking account of FSCS regulations, the Foundation currently holds **eight** accounts as follows;

- 1) Lloyds Bank (Treasurers Account)
- 2) Lloyds Bank (Instant Access Savings)
- 3) Charity Bank (Ethical Easy Access Savings)
- 4) United Trust Bank (Easy Access Saver)
- 5) Cambridge and Counties Bank (Fixed Term Deposit)
- 6) Close Brothers Bank (Fixed Term Deposit)
- 7) United Trust Bank UK (Fixed Term Deposit)
- 8) Union Bank of India GB (Fixed Term Deposit)

EXPENDITURE

The Bishop Thomas Grant Charitable Foundation's Expenditures will be accounted for and classified under relevant headings that aggregate all costs related to/incurred by that category. On a reasonable, justifiable, and consistent basis, the Trustees will apportion expenditures involving more than one category within the parameters of the Foundation's administration.



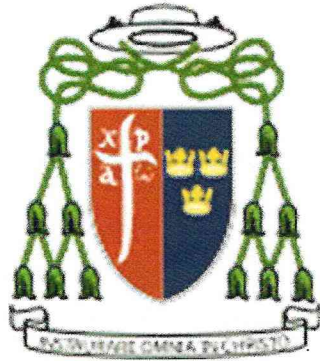
End of Report

BISHOP THOMAS GRANT CHARITABLE FOUNDATION

England & Wales - Charity number 1175028

Accounts

Bishop Thomas Grant Charitable Foundation



Report of the Trustees

and

Accounts

for

1 September 2023 to 31 August 2024

Registered Charity Number 1175028

Bishop Thomas Grant Charitable Foundation - Belltrees Grove Streatham London SW16 2HY

BISHOP THOMAS GRANT CHARITABLE FOUNDATION

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CHARITY INFORMATION

CHARITY NAME: Bishop Thomas Grant Charitable Foundation

PRINCIPAL OFFICE: Belltrees Grove, Streatham, London SW16 2HY

TRUSTEES: Mr Stephen Beck - Chairman
Ms Bernadette Boyle
Miss Mary Murray
Mrs Shelley Thompson
Mrs Michelle Desira - Treasurer

REGISTERED CHARITY No: 1175028

BANKERS: Lloyds Bank, 25 Gresham Street, London EC2V 7HN.

INDEPENDENT EXAMINER: Mrs Anne Jackson, Selsdon CR2 7NS

BISHOP THOMAS GRANT CHARITABLE FOUNDATION

TRUSTEES REPORT FOR THE YEAR ENDED 31st AUGUST 2024

The trustees present their report and the charity's financial statement for the year ended 31st August 2024. The reference and administrative details set out on page 3 form part of this report. The financial statement has been prepared in accordance with the accounting policies set out on page 10 of this report.

Bishop Thomas Grant Charitable Foundation is a CIO organisation registered as a charity (number 1175028) under the Charities Act 2011. It is governed by a constitution dated **9 October 2017**.

The Objectives of the Foundation

These remain unchanged and are based on the advancement of education primarily but not exclusively of students at Roman Catholic schools in the Catholic Archdiocese Diocese of Southwark and mainly for those of Bishop Thomas Grant Roman Catholic Secondary School, Belltrees Grove, Streatham, London SW16 2HY. This will include providing financial assistance and relief to those in need by reason of ill health, disability, economic hardship, or other disadvantages (but without imposing any limitations). It will provide grants and bursaries primarily but not exclusively for students at Roman Catholic schools in the Diocese of Southwark, particularly to school students, by providing financial assistance.

Trustees are appointed by resolution of the existing Trustees. All material items and the day-to-day running of the charity are discussed and agreed upon by the Trustees.

Projects and activities

The charity is now well established since its incorporation in 2017. It is pleasing to report that the charity has continued to build up its funding base by introducing the opportunity to make donations via BTG's ParentPay option and work on this is developing well and generating several one-off and some recurring contributions. The economic climate continues to be challenging and the Foundation has been pleased with the level of support obtained from both new and ongoing donors.

All staff/volunteers continue to provide unpaid support and their services and time freely. Without this support, the charity would find it extremely difficult to continue running as it proceeds to undertake the activities mentioned above.

It is pleasing, that the Foundation has been able to generally maintain funding levels and has been able, through prudent variable-term investments of unrestricted funds held on account, to generate reasonable levels of interest without restricting the Foundation's ability to meet its stated aims and objectives in response to requests received and needs identified.

Fundraising

Mrs Spinks continues to do an outstanding job maintaining contact with contributors and acknowledging their contributions. This continues to generate significant goodwill from donors. As agreed last year, the school permitted her some time in her working day to undertake some work for the Foundation on an agreed time basis. This has enabled her to follow up on promised contributions that have not materialised due to factors such as failed standing orders, unclear paperwork, etc.

Where supporters can, they continue to provide contributions within their means, knowing that they have total control over this. They use standing orders, cash or cheques for payments, and, more recently, the ParentPay and PayPal options. The Foundation has made awards totalling £92,902.40 to Bishop Thomas Grant School during this accounting year. The school has recorded its appreciation for this support.

The Foundation is aware that students' well-being and learning opportunities are impacted by their working environment and the availability of appropriate accommodation and resources. Bishop Thomas Grant Charitable Foundation directs its funds to support developments at the school and for the students where alternative funding streams are unavailable. Whilst it has taken significant time to get the school's plans to develop its on-site sporting facilities through the local planning process, the formal application is due for submission before the end of the year after positive pre-submission consultation with the planners. Sincere thanks are due to Malcolm Alsop, the consultant engaged to guide the process and move it forward. It is felt that progress is being made. The Foundation is looking to continue to use the intervening period to increase the level of its resources to ensure it will be able to lend enough support to see the project through to completion to secure the considerable benefits it will provide to all the pupils, the school and the wider local community thereby fully encompassing the objectives of the Foundation. The Foundation will also continue to look favourably in the intervening period to any requests to provide other funding for students and their families through the school's support mechanisms.

Reserves policy

The charity's trustees intend to keep a reserve that will provide sufficient funds to ensure the day-to-day operation of the Charitable Foundation and enable timely responses to any requests for support in addition to resourcing any fundraising activities. This particularly relates to the current position regarding disadvantaged young people.

Risk review

The Trustees have performed a risk review, which has resulted in an understanding that the continuation of the Charitable Foundation depends on the support of volunteers. Ensuring that a good relationship is maintained with the volunteers is essential. An annual risk review will align with any proposed Charitable Foundation activity developments.

Statement of trustees' responsibilities

The trustees are required by law to prepare a financial statement for each financial year, which give a true and fair view of the charity's state of affairs and its results for that period. In preparing those financial statements, the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the Statement of Recommended Practice and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Charity will continue to operate.

Accordingly, in line with c) above, the trustees are responsible for keeping proper accounting records that disclose the charity's financial position with reasonable accuracy at any time, thereby enabling them to ensure that the financial statements are compliant.

They are also responsible for safeguarding the charity's assets and, hence, for taking reasonable steps to prevent and detect fraud and other irregularities.

Independent Examiner

The independent examiner, Mrs Anne Jackson, is willing to continue in office, and a resolution to reappoint her will be proposed at the Annual General Meeting.

Approval

The trustees approved this report at their AGM held on 07th November 2024 and it was signed on their behalf by;



Stephen Beck - Chairman

Record of thanks

The Trustees would like to take this opportunity to thank all the members, volunteers and the public who have contributed their time, services, or funding to the Foundation over the last year.

Total donations for 2023/24	£63,859.15
Other income	£13,452.53
Total Receipts	£77,311.68

SIGNED ON BEHALF OF THE BOARD OF TRUSTEES



Signed: Mr Stephen Beck, Trustee

Date: 11/06/2025



Signed: Ms Bernadette Boyle, Trustee

Date: 11/06/2025

**Minutes of the Annual General Meeting
of the
Bishop Thomas Grant Charitable Foundation Trustees
held on Thursday, 07th November 2024, at 19:30 pm in the BTG Conference Room**

In Attendance

Name	Foundation Role	Office Held	School Role
Mr Stephen Beck (SB)	Trustee	Chair	Chair of Governors
Ms Bernadette Boyle (BB)	Trustee	Vice-Chair	Headteacher
Miss Mary Murray (MM)	Trustee	Member	N/A
Ms Shelley Thompson (ST)	Trustee	Member	Deputy Headteacher
Mrs Michelle Desira (MD)	Trustee	Treasurer	Business Manager
Mrs Pat Spinks (PS)	Also in attendance	Secretary	Finance Officer

1. **Apologies** – There were no apologies, as all Trustees were present
2. **Minutes & Matters Arising** -The minutes of the AGM held on Thursday, 2nd November 2023, were agreed upon and have been formally approved as an accurate record of the meeting with no amendments. The annual report was recognised as a true reflection of the Charitable Foundation's work and aims. The Trustees have liaised consistently over the past twelve months and unanimously felt the group's work was progressing well and impacting the provisions for those it had been set up to assist.
3. **The Chair** thanked the Trustees for attending this meeting and for their ongoing work and support of the Charitable Foundation. He felt the Foundation was on target with its plans to support the school's sporting facility development while still being able to meet a number of grant requests.

The accounts for the year September 2023 to August 2024 have been prepared and circulated in advance. The Trustees continue to review the Charitable Foundation's Bankers (Lloyds) to ensure the most appropriate arrangements are implemented to secure the lowest costs and to earn maximum interest for the Foundation. With the Trustees' approval, the Foundation continues to seek opportunities for a percentage of the funds held to be invested for varying terms to earn some interest through the current investments detailed in the accounts whilst phasing the opportunities for use or reinvestment. An easy-access deposit account is operational, enabling the balance of funds held on deposit to be accessible and earn interest, albeit at a lower level. The funds held in this easy-access deposit account are available instantaneously, which facilitates prompt responses to any support requests approved by the trustees. The main account is a Treasurer's non-interest-bearing but charge-free account, so the balance held in this account is kept to a minimum. It is accordingly monitored by the chairman and the Foundation's secretary. As any reserves grow, this will be kept under review, and action will be taken as appropriate to maximise interest on held funds without tying them up for too long and making the award of grants difficult. The likely need to access the funds, and the security of the funds will always be prioritised.

The Trustees formally approved the 2023– 2024 accounts.

The Charitable Foundation continues to build up its funding base. It directs its funds mainly to support developments at the school for which alternative funding streams are unavailable and do not relate to ongoing recurring costs. The Foundation made grants totalling £92,902.40 to support the upgrading of the school's IT infrastructure and to support the planning process in regard to the proposed pitch development. It was noted that the Foundation has, over the past year, been able to assist the school in its fundraising by utilising its payment methods, such as PayPal. This is reciprocated by the school through the Foundation's use of ParentPay. There is ongoing support to maintain the school's valuable mini-bus provision. The Trustees confirmed their willingness to consider any requests that may come forward whilst retaining a current focus on the development of sporting facilities.

4. **Trustees Report**—Stephen Beck and Pat Spinks were thanked for preparing the annual report for submission to the Charity Commission with the annual accounts. A draft had been circulated in advance of the meeting for input from all trustees. The final draft was tabled and approved without amendment. Pat was also thanked for her work throughout the year which included her preparation of the accounts for submission to the Charity Commissioners.
5. **Future Plans** – The trustees will continue to liaise regularly and meet as required. They will seek to maintain good income levels. Any funding will continue to be allocated prudently to secure the ongoing fulfilment of the Charitable Foundation's Aims and Objectives.
6. **The Trustees** approved Mrs Anne Jackson's reappointment as the Charitable Foundation's independent accounts examiner. Mrs Spinks agreed to verify and upload documentation to the Charity Commission website to comply with their timescales and process the Charitable Foundation's annual gift aid claim.
7. **The Trustees** – As all trustees have confirmed they are willing to serve another term of office, they agreed to continue in their current roles for the coming financial year. It was agreed that it worked well with the Chair liaising with trustees with the option to convene ad hoc meetings as felt necessary throughout the year to suit the Charitable Foundation's needs, and this was approved for the coming year. The next AGM will be held around the same time as this year in 2025, and a date will be confirmed later in the year.

The Chair thanked everyone for their attendance and ongoing involvement with the Charitable Foundation. The Foundation's work has become an increasingly valuable asset to the school, its pupils, young people, and the local community. Therefore, the Charitable Foundation's ongoing growth and development are critical for the future. It was noted that, in line with a growing number of schools, the school is managing a deficit budget with a linked deficit recovery plan. It was confirmed that any funds granted by the Foundation to the school would not support the school's recurring costs but must be attributed to a specific project designed to enhance or expand provision.

The meeting closed at 20:45

Signed as an accurate record of the meeting of the Trustees:



.....
Mr Stephen Beck - Foundation Trustee and Chair

.....
Date: 12/01/2024

BISHOP THOMAS GRANT SCHOOL CHARITABLE FOUNDATION ACCOUNTS

1 September 2023 - 31 August 2024

TREASURER ACCOUNT NUMBER: 36060568 SORT CODE: 30-90-89

DATE	DETAILS	PAYMENTS	RECEIPTS	BANK BALANCE
01/09/2023	Opening balance			£117,806.39
01/09/23-31/08/24	Donations		£63,859.15	£127,070.53
01/09/23-31/08/24	Fixed Term Deposits	£86,008.00		
01/10/23-31/08/24	ParentPay Fees	£144.14		
01/09/23-31/08/24	Interest		£3,444.27	
26&28/02/24	Refund	£50.00		£66,167.43
20/03/24	School Grants	£92,902.40		£329,483.85
14/08/2024	HMRC Charities Gift Aid Claim		£10,008.26	£86,339.56
31/08/2024	Closing balance			£16,013.53
		<u>£179,104.54</u>	<u>£77,311.68</u>	
	Lloyds Bank			
	Payments	£179,104.54	£117,806.39	Opening balance
	Receipts	£77,311.68	£16,013.53	Closing balance
	Movement	<u>-£101,792.86</u>	<u>-£101,792.86</u>	Movement
	Balance held at Bank	£16,013.53	Lloyds Bank	
	Balance held on deposit	£30,000.00	Lloyds Bank Fixed Term A/C	
	Balance held on deposit	£85,000.00	Union Bank of India (GB)	
	Balance held on deposit	£50,000.00	Cambridge and Counties Bank	
	Balance held on deposit	£100,000.00	Close Brothers Bank	
	Balance held on deposit	£172,721.64	United Trust Bank	
		<u>£453,735.17</u>		

BISHOP THOMAS GRANT CHARITABLE FOUNDATION

Basis of preparation of the report of the independent examiner to the Trustees of the Foundation

Respective responsibilities of trustees and examiner;

The charity's trustees are responsible for preparing the accounts. The trustees consider that an audit is not required for this year [under section 144(2) of the Charities Act 2011 (the 2011 Act)] and that an independent examination and report are needed.

Basis of independent examiner's statement

The examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes reviewing the charity's accounting records and comparing the accounts presented with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for a full audit.

STATEMENT OF FINANCIAL ACTIVITIES

Accounting policies

These accounts (financial statement) comply with the Charities Act and have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (FRSSE), and the Charities Act 2011 and applicable regulations. The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Fixed Assets and Depreciation

If held at any time, tangible fixed assets will be stated at cost or valuation less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives.

Investments

Investments held are valued at market value on the balance sheet date, and any gain or loss will be recorded in the Statement of Financial Activities.

Income

Income comprises the value of any goods and services the charity supplies and subscriptions. Voluntary income and donations are accounted for as received by the charity. The charity is not registered for value-added tax since it is below the threshold for VAT registration.

Independent Examiners Report

See pages 11 and 12



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees of

Charity Name

Bishop Thomas Grant Charitable Foundation

On accounts for the year ended

August 31st 2024

Charity no
(if any)

1175028

Set out on page

9 (nine)

Responsibilities and basis of re

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/08/2024

As the charity's trustees, you are responsible for preparing the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Having satisfied myself that the accounts of the Foundation are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Bishop Thomas Grant Charitable Foundation'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 2011 Act.

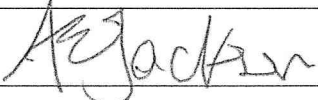
Independent examiner's statement

N.B. The charity's gross income did not exceed £250,000.

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 encountered no other matters related to the examination to which attention should be drawn in this report to enable a proper understanding of the accounts.

Signed:		Date:	11.6.25
Name:	Mrs Anne Jackson		
Relevant professional qualification(s) or body):	N/A		
Address:	11 Brent Road		
	Selsdon		
	Surrey CR2 7NS		

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern

Give here brief details of any items that the examiner wishes to disclose.

N/A

BISHOP THOMAS GRANT CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

TRUSTEES EXPENSES

No expenses were paid to any of the Charitable Foundation's Trustees for the year ended 31st August 2024.

STAFF COSTS

There are no employees of the Foundation, and all work is contributed voluntarily.

LAND AND BUILDINGS

The Foundation does not own any land or buildings.

DESIGNATED FUNDS

All funds currently held are undesignated. Designated funds will comprise unrestricted funds that the Trustees can and have set aside to run the Foundation.

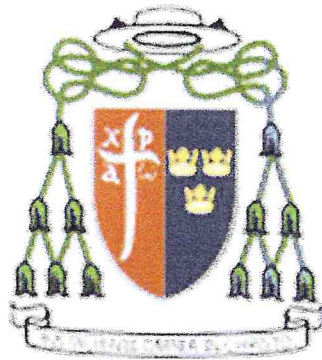
ACCOUNTS HELD

Taking account of FSCS regulations, the Foundation currently holds **five** accounts as follows;

- 1) A Charity Treasurer Current Account (*non-interest bearing/free banking*) Lloyds
- 2) BB Instant Online (*Interest bearing easy access*) Lloyds
- 3) Deposit (*Interest Bearing Fixed Term*) Lloyds
- 4) Cambridge and Counties Bank (*Interest Bearing Fixed Term*) C&C
- 5) Close Brothers Bank (*Interest Bearing Fixed Term*) CBB
- 6) United Trust Bank (UK) (*Interest Bearing Fixed Term*) UTB
- 7) Union Bank of India (UK) (*Interest Bearing Fixed Term*) UBI

EXPENDITURE

The Bishop Thomas Grant Charitable Foundation's Expenditures will be accounted for and classified under relevant headings that aggregate all costs related to/incurred by that category. On a reasonable, justifiable, and consistent basis, the Trustees will apportion expenditures involving more than one category within the parameters of the Foundation's administration.



End of Report

BISHOP THOMAS GRANT CHARITABLE FOUNDATION

England & Wales - Charity number 1175028

Accounts

Bishop Thomas Grant Charitable Foundation



Report of the Trustees

and

Accounts

for

1 September 2022 to 31 August 2023

Registered Charity Number 1175028

Bishop Thomas Grant Charitable Foundation - Belltrees Grove Streatham London SW16 2HY

BISHOP THOMAS GRANT CHARITABLE FOUNDATION

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CHARITY INFORMATION

CHARITY NAME: Bishop Thomas Grant Charitable Foundation

PRINCIPAL OFFICE: Belltrees Grove, Streatham, London SW16 2HY

TRUSTEES: Mr Stephen Beck - Chairman
Ms Bernadette Boyle
Miss Mary Murray
Mrs Shelley Thompson
Mrs Michelle Desira - Treasurer

REGISTERED CHARITY No: 1175028

BANKERS: Lloyds Bank, 25 Gresham Street, London EC2V 7HN.

INDEPENDENT EXAMINER: Mrs Anne Jackson, Selsdon CR2 7NS

BISHOP THOMAS GRANT CHARITABLE FOUNDATION TRUSTEES REPORT FOR THE YEAR ENDED 31 AUGUST 2023

The Trustees present their report and the Charity's financial statements for the year ended 31 August 2023.

The reference and administrative details set out on page 3 form part of this report. The financial statements have been prepared in accordance with the accounting policies set out on page 10 of this report.

Bishop Thomas Grant Charitable Foundation is a CIO organisation registered as a Charity (number 1175028) under the Charities Act 2011. It is governed by a constitution dated **9 October 2017**.

The Objectives of the Charitable Foundation

The advancement of education primarily but not exclusively of students at Roman Catholic schools in the Catholic Archdiocese Diocese of Southwark and mainly for those of Bishop Thomas Grant Roman Catholic Secondary School, Belltrees Grove, Streatham, London SW16 2HY. This will include providing financial assistance and relief to those in need by reason of ill health, disability, economic hardship, or other disadvantages (but without imposing any limitations). It will provide grants and bursaries primarily but not exclusively for students at Roman Catholic schools in the Diocese of Southwark, particularly to school students, by providing financial assistance.

Trustees are appointed by resolution of the existing Trustees. All material items and the day-to-day running of the charity are discussed and agreed upon by the Trustees.

Projects and activities

The Charitable Foundation is now well established since its inauguration in 2017. It is pleasing to report that the Charitable Foundation has continued to build up its funding base by introducing the opportunity to make donations via BTG's ParentPay option and work on this is developing well and generating several one-off and some recurring contributions. In the ongoing challenging economic climate, this has benefited the Charitable Foundation. Regular donations are seen to be the core of the Charitable Foundation's sustainability, and the Trustees have been pleased with the level of support obtained in what are difficult economic times for potential donors.

All staff/volunteers continue to provide unpaid support and their services and time freely. Without this support, the charity would find it extremely difficult to continue running as it proceeds to undertake the activities mentioned above.

Whilst the pandemic continues to have a knock-on effect, this is lessening, and fundraising is more impacted by the prevailing economic climate. It is pleasing, therefore, that the Charitable Foundation has been able to generally maintain funding levels and has been able, through prudent short-term investment of unrestricted funds held on account, to generate some interest through current slightly higher rates of interest without restricting the Charitable Foundation's ability to meet its stated aims and objectives in response to requests received and needs identified.

Fundraising

Mrs Spinks is to be commended for her excellent work maintaining contact with contributors and acknowledging their contributions. It is felt that this generates significant goodwill from donors.

She plans to continue to build on this over the coming year, and the school has agreed to permit her some time in her working day to undertake some work for the Charitable Foundation on an agreed time basis. Where supporters can, they continue to provide contributions within their means in the knowledge that they have total control over this, using standing orders, cash or cheques for payments and more recently using the ParentPay option.

The Charitable Foundation is aware that students' well-being and learning opportunities are impacted by their working environment and the availability of appropriate accommodation and resources. Bishop Thomas Grant Charitable Foundation directs its funds to support developments at the school and for the students where alternative funding streams are unavailable. It is with some regret that the school's plans to develop its on-site sporting facilities, reported last year for which the Charitable Foundation hoped to lend support, has still yet to complete its progress through the local authority planning procedures, which has proved to be a very lengthy process. A planning consultant has been engaged to move this forward as quickly as possible and the Charitable Foundation hopes over the coming year to have a clearer position in regard to what support it may be requested to offer. It is felt, however, that progress is being made, and the Charitable Foundation is looking to continue to use the intervening period to increase the level of its resources to ensure it will be able to lend enough support to see the project through to completion to secure the considerable benefits it will provide to all the students, the school and the wider local community thereby fully encompassing the objectives of the Charitable Foundation. In the meantime, some support has been offered in regard to the school's IT infrastructure at a time of significant school funding budgetary constraints. The Charitable Foundation will also continue to look favourably in the intervening period to any requests to provide other funding for students and their families through the school's support mechanisms.

Reserves policy

The Trustees of the Charitable Foundation intend to keep a reserve that will provide a sufficient amount to ensure the day-to-day operation of the Charitable Foundation and enable timely responses to any requests for support in addition to resourcing any fundraising activities. This particularly relates to the current position regarding disadvantaged young people.

Risk review

The Trustees have performed a risk review, which has resulted in an understanding that the continuation of the Charitable Foundation depends on the support of volunteers. Ensuring that a good relationship is maintained with the volunteers is essential. An annual risk review will align with any proposed Charitable Foundation activity developments.

Statement of Trustees' responsibilities

The Trustees are required by law to prepare financial statements for each financial year, which give a true and fair view of the charity's state of affairs and its results for that period. In preparing those financial statements, the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the Statement of Recommended Practice and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Charitable Foundation will continue to operate.

Accordingly, in line with c) above, the Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the Charitable Foundation's financial position and thereby enable them to ensure that the financial statements are compliant. They are also responsible for safeguarding the Charitable Foundation's assets and, hence, for taking reasonable steps to prevent and detect fraud and other irregularities.

Independent Examiner

The independent examiner, Mrs Anne Jackson, is willing to continue in office, and a resolution to reappoint her will be proposed at the Annual General Meeting.

Record of thanks

The Trustees would like to take this opportunity to thank all the members, volunteers and the public who have contributed their time, services, or funding to the Charitable Foundation over the last year.

Total donations for 2022/23	£90,087.27
Other income	£0.00
Total Receipts	£90,087.27

Approval

The Board of Trustees approved this report on 16 November 2023 and was signed on their behalf by:

Signed: 
Mr Stephen Beck
Trustee

Date: 16/11/2023

Signed: 
Ms Bernadette Boyle
Trustee

Date: 16/11/2023

**Minutes of the Annual General Meeting
of the
Bishop Thomas Grant Charitable Foundation Trustees
held on Thursday 16 November 2023 at 18:00 pm**

In Attendance

Name	Charitable Foundation Role	Office Held	School Role
Mr Stephen Beck	Trustee	Chair	Chair of Governors
Ms Bernadette Boyle	Trustee	Vice-Chair	Headteacher
Miss Mary Murray	Trustee	Member	-
Ms Shelley Ann Thompson	Trustee	Member	Deputy Headteacher
Mrs Michelle Desira	Trustee	Treasurer	Business Manager
Mrs Pat Spinks	Also in attendance	Secretary	Finance Officer

1. **Apologies** – There were no apologies, as all Trustees were present

2. **Minutes & Matters Arising** – the minutes of the AGM held on Thursday, 24 November 2022, were agreed upon and have been formally approved as an accurate record of the meeting with no amendments. The 2022/23 Annual Report was recognised as a true reflection of the Charitable Foundation's work and aims and was approved by all the Trustees. The Trustees have liaised consistently over the past twelve months and unanimously felt the work of the group was progressing well and was having an impact on the provisions made for those it had been set up to assist. The Chair was thanked for his continued oversight of the Charitable Foundation and for keeping the Trustees fully updated.

3. **The Chair** – in turn, thanked the Trustees for their time to attend this meeting and for their ongoing work and support of the Charitable Foundation. He felt much had been achieved over the past year, and this was seeing the Charitable Foundation go from strength to strength. The Charitable Foundation's link with and support of the school, mainly through Mrs Spinks and Mrs Desira, who manage the bulk of the administrative load involved in running the Charitable Foundation on a day-to-day basis, is commendable. Their contributions have been invaluable and helped considerably sustain the Charitable Foundation's income. The Trustees' respective roles have once again ensured the smooth running of the Charitable Foundation, and all agreed to continue in these for the coming financial year. It was decided that these arrangements would continue to be reviewed annually for ratification at the AGM. Mrs Spinks also provides a good separation of duties for the Charitable Foundation. The position regarding the school's development fund is unchanged from last year's report but will remain under review. However, it does not materially affect the work and operation of the Foundation. A good working relationship has also been established with the school's Friends Association to ensure no conflicts between both groups' fundraising activities.

The accounts for the year September 2022 to August 2023 have been prepared and circulated in advance. The Trustees continue to review the Charitable Foundation's Bankers (Lloyds) to ensure the most appropriate arrangements are implemented to secure the lowest costs and to earn maximum interest for the Charitable Foundation. With the approval of the Trustees the Charitable Foundation continues to seek opportunities for a percentage of the funds held to be invested in the short term to earn some interest through the current investment of two individual sums of £85,000 and one individual sum being placed on deposit over varying periods of time between 6, 12 or 18-month periods as felt appropriate. In addition, an easy access deposit account has now been opened with our bankers, Lloyds, enabling the balance of funds held on deposit to earn

interest, albeit at a lower level. The funds held in this easy access deposit account are available instantaneously. The main bank account is a Treasurer's non-interest-bearing but charge-free account, so the balance held in this account is kept to a minimum and is accordingly monitored by the Chair. As reserves grow, this will be kept under review and action taken as appropriate to maximise interest on held funds without tying them up for too long and making the award of grants difficult. The likely need to access the funds, and the security of the funds will always be borne in mind.

The Trustees formally approved the 2022 – 2023 accounts.

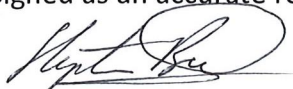
The Charitable Foundation continues to build up its funding base. There is still an impact due to the current cost of living increases. However, it is hoped that the Charitable Foundation will continue to be able to provide appropriate levels of support to enable planned projects to come to fruition. As the Charitable Foundation receives requests for help, it will hopefully be in an even stronger position to meet such requests. The Bishop Thomas Grant Charitable Foundation directs its funds in the main to support developments at the school for which alternative funding streams are unavailable. We are currently looking to assist in pushing forward the development of the projects detailed earlier in this report. In addition, continued support to maintain the school's valuable mini-bus provision will continue to be a focus for the Charitable Foundation as required. These areas depend on the Charitable Foundation's support, without which they would not otherwise happen or will decline. The Trustees confirmed their willingness to consider requests concerning all these areas. Ms Boyle agreed to keep the Trustees informed as these developments progressed.

4. **Future Plans** – The Trustees will continue to liaise regularly and meet as required. They will seek to maintain good income levels. Any funding will continue to be allocated prudently to secure the ongoing fulfilment of the Charitable Foundation's Aims and Objectives.
5. **The Trustees** - approved the reappointment of Mrs Anne Jackson to the role of independent accounts examiner to the Charitable Foundation. Mrs Spinks agreed to arrange for verification and uploading of documentation to the Charity Commission website to meet compliance with their timescales and process the Charitable Foundation's annual gift aid claim.
6. **The Trustees** – As all Trustees have confirmed they are willing to serve another term of office it was accordingly agreed that they would continue in their current roles for the coming financial year. It was agreed that it worked well with the Chair liaising with Trustees with the option to convene ad hoc meetings as felt necessary throughout the year to suit the Charitable Foundation's needs and approved this continuing. The next AGM will be held around the same time as this year in 2024, and a date will be confirmed later in the year.

The Chair thanked everyone for their attendance and ongoing involvement with the Charitable Foundation. The Charitable Foundation's work has become an increasingly valuable asset to the school, its students, young people and the local community. Therefore, the ongoing growth and development of the Charitable Foundation is critical for the future.

The meeting closed at 7.30 pm

Signed as an accurate record of the meeting of the Trustees:



Mr Stephen Beck
Charitable Foundation Trustee and Chair

Date: 12/01/2024

BISHOP THOMAS GRANTY SCHOOL CHARITABLE FOUNDATION ACCOUNTS

1 September 2022 – 31 August 2023

ACCOUNT NUMBER: 36060568 SORT CODE: 30-90-89

Date	Details	Income	Expenditure	Bank & BB Instant Online Running balance
01/09/2022	Opening balance			£202,869.12
01-30/09/22	Donations	£9,018.75		£211,887.87
12/09/2022	Investment matured inc interest	£85,869.75		£297,757.62
01-30/10/21	Donations	£2,023.75		£299,781.37
21/10/2022	Refund - donation overpayment		£120.00	£299,661.37
01-30/11/22	Donations	£1,923.75		£301,585.12
01-30/12/22	Donations	£2,943.75		£304,528.87
07/12/2022	Refund - donation overpayment		£30.00	£304,498.87
01-30/01/23	Donations	£1,844.64		£306,343.51
01-28/02/23	Donations	£6,550.71		£312,894.22
01-30/03/23	Donations	£3,734.68		£316,628.90
30/03/2023	Investment (B)		£85,000.00	£231,628.90
01-30/04/23	Donations	£2,047.88		£233,676.78
24/05/2023	HMRC Charities GA Claim	£8,264.65		£241,941.43
01-31/05/23	Donations	£2,959.62		£244,901.05
13/06/2023	Investment (C)		£175,000.00	£69,901.05
01-30/06/23	Donations	£3,673.53		£73,574.58
01-31/07/23	Donations	£2,065.90		£75,640.48
01-31/08/23	Donations	£42,165.91		£117,806.39
31/08/2023	Closing balance			£117,806.39
		<u>£175,087.27</u>	<u>£260,150.00</u>	

Lloyds Bank

Expenditure	£260,150.00	£202,869.12	Opening balance
Income	£175,087.27	£117,806.39	Closing balance
	<u>-£85,062.73</u>	<u>-£85,062.73</u>	Movement

Balance held at bank	£117,806.39	Lloyds Treasurers A/C & BB Instant Online A/C
Balance held on deposit	£175,000.00	Lloyds Fixed Term Deposit A/C
Balance held on deposit	£85,000.00	Union Bank of India UK
Balance held on deposit	£85,000.00	Cambridge & Counties Bank
	<u>£462,806.39</u>	

Accounts prepared by Mrs P Spinks

Signed:-.....(P Spinks)

BISHOP THOMAS GRANT CHARITABLE FOUNDATION

Basis of preparation of the report of the independent examiner to the Trustees of the Charitable Foundation

Respective responsibilities of the Trustees and examiner;

The Charitable Foundation's Trustees are responsible for the preparation of the accounts. The Charitable Foundation's Trustees consider that an audit is not required for this year [under section 144(2) of the Charities Act 2011 (the 2011 Act)] and that an independent examination and report is needed.

Basis of independent examiner's statement

The examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for a full audit.

STATEMENT OF FINANCIAL ACTIVITIES

Accounting policies

These accounts (financial statements) comply with the Charities Act and have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (FRSSE), and the Charities Act 2011 and applicable regulations. The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Fixed Assets and Depreciation

If held at any time, tangible fixed assets will be stated at cost or valuation less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives.

Investments

Investments held are valued at market value at the balance sheet date, and any gain or loss will be taken to the Statement of Financial Activities.

Income

Income comprises the value of any goods and services the charity supplies and subscriptions. Voluntary income and donations are accounted for as received by the charity. The Charitable Foundation is not registered for value-added tax since it is below the threshold for VAT registration.

Independent Examiners Report

See pages 11 and 12



Section A

Independent Examiner's Report

Report to the trustees of

Charity Name

Bishop Thomas Grant Charitable Foundation

**On accounts for the year
ended**

August 31st 2023

**Charity no
(if any)**

1175028

Set out on page

9 (nine)

**Responsibilities and basis
of report**

I report to the Trustees on my examination of the accounts of the above Charitable Foundation for the year ended 31/08/2023

As the Charitable Foundation's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Having satisfied myself that the accounts of the Charitable Foundation are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Bishop Thomas Grant Charitable Foundation'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 2011

Act.

**Independent examiner's
statement**

N.B. The Charitable Foundation's gross income did not exceed £250,000.

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:

15.5.24

Name:

Mrs Anne Jackson

Relevant professional qualification(s) or body):	N/A
Address:	11 Brent Road
	Selsdon
	Surrey CR2 7NS

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern

Give here brief details of any items that the examiner wishes to disclose.

N/A

BISHOP THOMAS GRANT CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

TRUSTEES EXPENSES

No expenses were paid to any of the Charitable Foundation's Trustees for the year ended 31st August 2023.

STAFF COSTS

There are no employees of the Charitable Foundation, and all work is contributed voluntarily.

LAND AND BUILDINGS

The Charitable Foundation does not own any land or buildings.

DESIGNATED FUNDS

All funds currently held are undesignated. Designated funds will comprise of unrestricted funds that the Trustees can and have set aside to run the Charitable Foundation.

ACCOUNTS HELD

Taking account of FSCS regulations the Charitable Foundation currently holds five accounts as follows:-

- 1) Lloyds Bank Treasurers Current Account (*non-interest bearing/free banking*)
- 2) Lloyds Bank BB Instant Online (*Interest bearing easy access*)
- 3) Lloyds Bank Deposit (*Interest Bearing Fixed Term*)
- 4) Cambridge and Counties Bank (*Interest Bearing Fixed Term*)
- 5) Union Bank of India (*Interest Bearing Fixed Term*)

EXPENDITURE

The Bishop Thomas Grant Charitable Foundation's expenditure will be accounted for and classified under relevant headings that aggregate all costs related to/incurred by that category. On a reasonable, justifiable and consistent basis, the Trustees will apportion expenditures involving more than one category and within the parameters of the administration of the Foundation.



End of Report

BISHOP THOMAS GRANT CHARITABLE FOUNDATION

England & Wales - Charity number 1175028

Accounts

Bishop Thomas Grant Charitable Foundation



Report of the Trustees

&

Accounts for

1 September 2021 to 31 August 2022

Registered Charity Number 1175028

Bishop Thomas Grant R.C. School - Belltrees Grove Streatham London SW16 2HY

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CHARITY INFORMATION

CHARITY NAME: Bishop Thomas Grant Charitable Foundation

PRINCIPAL OFFICE: Belltrees Grove, Streatham, London SW16 2HY

TRUSTEES: Mr Stephen Beck
Ms Bernadette Boyle
Miss Mary Murray
Mrs Shelley Thompson
Mrs Michelle Desira

REGISTERED CHARITY No: 1175028

BANKERS: Lloyds Bank, Hampstead, London

INDEPENDENT EXAMINER: Mrs Anne Jackson, Selsdon

TRUSTEES REPORT

Bishop Thomas Grant Charitable Foundation is an unincorporated organisation registered as a charity (number 1175028) under the Charities Act 2011. It is governed by a constitution dated **9 October 2017**.

The Objectives of the Foundation

The advancement of education primarily but not exclusively of students at Roman Catholic schools in the Diocese of Southwark and mainly for students of Bishop Thomas Grant Roman Catholic Secondary School, Belltrees Grove, Streatham, London SW16 2HY. This will include providing financial assistance and relief to those in need by reason of ill health, disability, economic hardship, or other disadvantages (but without imposing any limitations). It will provide grants and bursaries primarily but not exclusively for students at Roman Catholic schools in the Diocese of Southwark, particularly to school students, by providing financial assistance.

Trustees are appointed by resolution of the existing Trustees. All material items and the day-to-day running of the charity are discussed and agreed upon by the Trustees.

Projects and activities

The charity has continued to build up its funding base, and work on this is developing well through a growing number of recurring contributors. This remains a slower rate of growth than would have been hoped due to the impact of the current economic situation and the increased costs of living that families are experiencing.

All staff/volunteers continue to provide unpaid support and their services and time freely. Without this support, the charity would find it extremely difficult to continue running as it proceeds to undertake the above mentioned activities.

Fundraising

As indicated above, it is planned to continue to build on this over the coming year by expanding the number of regular contributors. Where supporters can, they continue to provide contributions within their means in the knowledge that they have total control over this, using standing orders, cash or cheques for payments.

The Foundation is aware that students' well-being and learning opportunities are impacted by their working environment and the availability of appropriate accommodation and resources. Bishop Thomas Grant Charitable Foundation directs its funds to support developments at the school and for the students where alternative funding streams are unavailable. We are currently looking to support the development of on-site sports provision, for which planning approval was delayed due to the local council seeking more information and detail at the pre-planning stage. The full planning application is anticipated to move ahead before the summer break. The school is also hoping that during this interregnum, the Charitable Foundation will consider lending its support for another area, namely the IT infrastructure, that has been identified as needing major upgrading to make it fit for purpose.

The identified areas of IT and physical education, will depend on the Foundation's support if the proposed improvements are to be achieved. The school is also facing additional costs relating to its required 10% contribution to window replacements that have had to be undertaken urgently due to several health and safety concerns.

Reserves policy

The Trustees of the charity intend to keep a reserve that will provide a sufficient amount to ensure the day-to-day operation of the Charitable Foundation and enable timely responses to any requests for support and resources for any fundraising activities. This particularly relates to the current position regarding disadvantaged young people.

Building Works

The Charitable Foundation is looking to continue to be in a position to increase the level of support it may give to the benefit of Bishop Thomas Grant School, its students and the wider community, thereby fully encompassing the objectives of the Charitable Foundation. It also remains open to requests to support students and their families impacted by the current increases in the cost of living through the school's support mechanisms.

Risk review

The Trustees have performed a risk review, which has resulted in a greater understanding that the continuation of the Charitable Foundation depends on the support of volunteers. Ensuring that a good relationship is maintained with the volunteers is essential. An annual risk review will align with any proposed developments in the Charitable Foundation's activities.

Record of thanks

The Trustees would like to take this opportunity to thank all the members, volunteers and the public who have contributed their time and services to the Foundation over the last year.

Total donations for 2021/22	£39,599.00
Other income	£8,849.44
Total Receipts	£48,448.44

SIGNED ON BEHALF OF THE BOARD OF TRUSTEES



Signed: Mr Stephen Beck, Trustee

Date: 11/05/2023



Signed: Ms Bernadette Boyle, Trustee

Date: 11/05/2023

**Minutes of the Annual General Meeting
of the
Bishop Thomas Grant Charitable Foundation Trustees
held on Thursday 24 November 2022 at 18:00**

In Attendance

Name	Foundation Role	Office Held	School Role
Mr Stephen Beck	Trustee	Chair	Chair of Governors
Ms Bernadette Boyle	Trustee	Vice-Chair	Headteacher
Miss Mary Murray	Trustee	Member	-
Ms Shelley Ann Thompson	Trustee	Member	Deputy Headteacher
Mrs Michelle Desira	Trustee	Treasurer	Deputy Business Manager
Mrs Pat Spinks	Also in attendance	Secretary	Finance Officer

1. **Apologies** – There were no apologies, as all Trustees were present

2. **Minutes & Matters Arising** – the minutes of the AGM held on Thursday, 25 November 2021, were agreed and have been formally approved as an accurate record of the meeting with no amendments, the annual report was recognised as a true reflection of the Charitable Foundation's work and aims. The minutes of the Trustees' meeting held on 20 July 2022 were approved as an accurate meeting record and signed by the Chair.

3. **The Chair** – he once again recognised the ongoing services of all the Trustees for their work and support of the Charitable Foundation. He felt this was now established on a firm footing. He also recognised, in particular, the work of Mrs Spinks and Mrs Desira for managing the bulk of the administrative load involved in running the Charitable Foundation on a day-to-day basis. Their contributions have been invaluable and helped considerably sustain the Charitable Foundation's income. The Trustees' respective roles have once again ensured the smooth running of the Charitable Foundation, and all agreed to continue in these for the coming financial year. It was decided that these arrangements would continue to be reviewed annually for ratification at the AGM. Mrs Spinks also secures a good separation of duties for the Charitable Foundation. In line with last year's report, the school's development fund is close to being wound up as contributors' commitments come to an end. It was agreed that this account should be closed once it is decided appropriate and deposits to the account cease.

The accounts for the year September 2021 to August 2022 have been prepared and circulated in advance. The Trustees continue to review the Charitable Foundation's Bankers (Lloyds) to ensure the most appropriate arrangements are put in place to secure the lowest costs and maximum interest for the Charitable Foundation. Following last year's decision to seek opportunities for a percentage of the funds held to be invested in the short term to earn some interest; two individual sums of £85,000 have been placed on deposit, the first being for a 12-month period and the second for an 18-month period. In addition, an easy-access deposit account is being investigated through our bankers, Lloyds, this will enable the balance of funds normally held in the non-interest-bearing current account to earn interest. The funds held in this easy-access deposit account would be available instantaneously. This will be fortunate, as it will coincide with a general increase in interest rates. As the reserves grow, this will be kept under review and action taken as appropriate to maximise interest on held funds without tying them up for too long and making the award of

grants difficult. The likely need to access the funds, and the security of the funds will be borne in mind at all times. The Trustees formally approved the 2021 – 2022 accounts.

The Charitable Foundation continues to build up its funding base. There is still an impact due to the current cost of living increases. However, it is hoped that the Foundation will continue to be able to provide appropriate levels of support to enable planned projects to come to fruition. As the Charitable Foundation receives requests for help, it will hopefully be in an even stronger position to meet such requests. The Bishop Thomas Grant Charitable Foundation directs its funds in the main to support developments at the school for which alternative funding streams are unavailable. We are currently looking to assist in pushing forward the development of on-site sports provision that will also provide a funding stream to the school. Support for the development of the school's IT infrastructure and improvements to the fabric of the school building, and continued support to maintain the school's valuable mini-bus provision continue to be a focus for the Charitable Foundation. These areas depend on the Charitable Foundation's support, without which many would not happen or will decline. The Trustees confirmed their willingness to consider requests concerning all these areas. Ms Boyle agreed to keep the Trustees informed as these developments progressed.

4. **Future Plans** – the Trustees will continue to meet regularly and seek to maintain good income levels. Any funding will continue to be allocated prudently to secure the on-going fulfilment of the Charitable Foundation's Aims and Objectives.
5. **The Trustees** - approved the reappointment of Mrs Anne Jackson to the role of accounts verifier to the Charitable Foundation. Mrs Spinks agreed to arrange for verification and uploading to the Charity Commission website and meet compliance with their timescales, and process the Charitable Foundation's annual gift aid claim.
6. **The Trustees** - agreed to the Chair convening ad hoc meetings throughout the year to suit the Charitable Foundation's needs. The next AGM will be held around the same time as this year in 2023 and a date will be confirmed later in the year.

The Chair thanked everyone for their attendance and ongoing involvement with the Charitable Foundation. The Charitable Foundation's work will become an increasingly valuable asset to the school, its pupils, young people and the local community. Therefore, the ongoing growth and development of the Charitable Foundation is critical for the future.

The meeting closed at 7.05 pm.

Signed as an accurate record of the meeting of the Trustees:



Mr Stephen Beck
Foundation Trustee and Chair

Date: 09/01/2023

BISHOP THOMAS GRANT SCHOOL CHARITABLE FOUNDATION ACCOUNTS

1 September 2021 - 31 August 2022

ACCOUNT NUMBER: 36060568 SORT CODE: 30-90-89

DATE	DETAILS	PAYMENTS	RECEIPTS	BANK BALANCE
01/09/2021	Opening balance			£324,420.68
01-30/09/21	Donations		£8,605.00	£333,025.68
02/09/2021	Moved to deposit account	£85,000.00	£0.00	£248,025.68
01-30/10/21	Donations		£2,015.00	£250,040.68
01-30/11/21	Donations		£1,855.00	£251,895.68
01-30/12/21	Donations		£2,905.00	£254,800.68
01-30/01/22	Donations		£1,700.00	£256,500.68
01-28/02/22	Donations		£1,700.00	£258,200.68
01-30/03/22	Donations		£11,019.00	£269,219.68
01-30/04/22	Donations		£1,610.00	£270,829.68
24/05/2022	HMRC Charities Gift Aid Claim		£8,849.44	£279,679.12
01-31/05/22	Donations		£1,900.00	£281,579.12
16/06/2022		£85,000.00		£196,579.12
01-30/06/22	Donations		£2,970.00	£199,549.12
01-31/07/22	Donations		£1,590.00	£201,139.12
01-31/08/22	Donations		£1,730.00	£202,869.12
31/08/2022	Closing balance			£202,869.12
		<u>£170,000.00</u>	<u>£48,448.44</u>	

Lloyds Bank			
Payments	£170,000.00	£324,420.68	Opening balance
Receipts	£48,448.44	£202,869.12	Closing balance
Movement	<u>-£121,551.56</u>	<u>-£121,551.56</u>	Movement

Balance held at bank	£202,869.12	Lloyds Bank
Balance held on deposit	£85,000.00	Hampshire Trust Bank
Balance held on deposit	£85,000.00	Cambridge & Counties Bank
	<u>£372,869.12</u>	

Accounts prepared by Mrs P Spinks

Report by the independent examiner:

I have examined the above accounts and certify that they present a true and fair view of the affairs of the Bishop Thomas Grant School Charitable Foundation for the period 1 April 2021 to 31 March 2022

Name: Mrs A Jackson

Date:

9.5.23

Signed:



NOTES TO THE FINANCIAL STATEMENTS

BASIS OF PREPARATION

These financial statements comply with the Charities Act.

TRUSTEES EXPENSES

No expenses were paid to any of the Charitable Foundation's Trustees for the year ended 31 August 2022.

STAFF COSTS

There are no employees of the Foundation, and all work is contributed voluntarily.

LAND AND BUILDINGS

The Foundation does not own any land or buildings.

DESIGNATED FUNDS

Designated funds comprise unrestricted funds that the Trustees can set aside to run the Foundation.

EXPENDITURE

The Bishop Thomas Grant Charitable Foundation's Expenditure will be accounted for and classified under relevant headings that aggregate all costs related to/incurred by that category. On a reasonable, justifiable and consistent basis, the Trustees will apportion expenditures involving more than one category and within the parameters of the administration of the Foundation.

BISHOP THOMAS GRANT CHARITABLE FOUNDATION

England & Wales - Charity number 1175028

Accounts

Bishop Thomas Grant Charitable Foundation



Report of the Trustees
&
Accounts for
1 September 2020 to 31 August 2021

Registered Charity Number 1175028

Bishop Thomas Grant R.C. School - Belltrees Grove Streatham London SW16 2HY

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CHARITY INFORMATION

CHARITY NAME: Bishop Thomas Grant Charitable Foundation

PRINCIPAL OFFICE: Belltrees Grove, Streatham, London SW16 2HY

TRUSTEES: Mr Stephen Beck
Ms Bernadette Boyle
Miss Mary Murray
Mrs Shelley Thompson
Mrs Michelle Desira

REGISTERED CHARITY No: 1175028

BANKERS: Lloyds Bank, Hampstead, London

INDEPENDENT EXAMINER: Mrs Anne Jackson, Selsdon

TRUSTEES REPORT

Bishop Thomas Grant Charitable Foundation is an unincorporated organisation and is registered as a charity (number 1175028) under the Charities Act 2011. It is governed by a constitution dated **9 October 2017**.

The Objectives of the Foundation

The advancement of education primarily but not exclusively of students at Roman Catholic schools in the Diocese of Southwark and mainly be for students of Bishop Thomas Grant Roman Catholic Secondary School, Belltrees Grove, Streatham, London SW16 2HY. This will include providing financial assistance and the relief of those in need by reason of ill-health, disability, economic hardship, or other disadvantages (but without imposing any limitations). It will provide grants and bursaries primarily but not exclusively for students at Roman Catholic schools in the Diocese of Southwark, particularly to school students by the provision of financial assistance.

Trustees are appointed by resolution of the existing Trustees. All material items and the day-to-day running of the charity are discussed and agreed upon by the Trustees.

Projects and activities

The charity has continued establishing itself and building up its funding base. Work on this is developing well through a growing number of regular recurring contributors. Still, it has proved slower than hoped due to the impact of the pandemic and current increases in people's costs of living.

All staff/volunteers continue to provide unpaid support and their services and time freely. Without this support, the charity would find it extremely difficult to continue to run as it moves forward to undertake the activities described above.

Fundraising

As indicated above, it is planned to continue to build on this over the coming year by expanding the number of regular contributors. Where supporters can, they continue to provide contributions within their means in the knowledge that they have total control over this through the use of standing orders, cash or cheques for payments.

The Foundation is aware that the well being of students and their learning opportunities are impacted by their working environment and availability of appropriate accommodation and resources. The Bishop Thomas Grant Charitable Foundation directs its funds to support developments at the school and for the students where alternative funding streams are not available. We are currently looking to support the development of on-site sports provision for which planning approval has now been applied for, which will also provide a funding stream to the school. In addition, we would hope to be able to support the curriculum opportunities for students through the expansion of T-Level opportunities, improvements to the fabric of the school building and continued support to maintain the school's valuable mini-bus provision. These areas are dependent on the Foundation's support, without which many of these areas would not happen or will decline. Whist additional funding is being made through the Diocese for some

works, the school will have to make a not insignificant contribution to the works and the Foundation hopes to assist with this as appropriate.

Reserves policy

The Trustees of the charity intend to keep a reserve that will provide a sufficient amount to ensure the day-to-day operation of the Foundation and enable timely responses to any requests for support and resource for any fundraising activities. This particularly relates to the current position regarding disadvantaged young people.

Building Works

It is appreciated that the school's plans to develop its on-site sporting facilities, which were reported last year that the Foundation hoped to lend support to, have been held up due to planning procedures and development decisions and other priorities during the pandemic. It is confirmed that following a lengthy pre-planning process with the Local Authority, the full planning application has now been submitted and a decision is awaited. It appears now to be progressing and it is hoped that the project will come to fruition over the coming 24 months. The Foundation is looking to continue to use the intervening period to increase the level of support it may give a project that can significantly benefit the school, its students and the wider community, thereby fully encompassing the objectives of the Foundation. In the intervening period, it will also look favourably to any requests to support funding in supporting students and their families impacted by the pandemic and current increases in the cost of living through the school's support mechanisms.

Risk review

The Trustees have performed a risk review, which has resulted in a greater understanding that the continuation of the Foundation depends on the support of volunteers. Ensuring that a good relationship is maintained with the volunteers is essential. An annual risk review will be held in line with any proposed developments in the Foundation's activities.

Record of thanks

The Trustees would like to take this opportunity to thank all the members, volunteers and the public who have contributed their time and services to the Foundation over the last year.

Total donations for 2020/21	£122,343.93
Other income	£0.00
Total Receipts	£122,343.93

SIGNED ON BEHALF OF THE BOARD OF TRUSTEES



Signed: Mr Stephen Beck, Trustee

Date: 21/04/22



Signed: Ms Bernadette Boyle, Trustee

Date: 21/10/22

**Minutes of the Annual General Meeting
of the
Bishop Thomas Grant School Charitable Foundation Trustees
held on
Thursday 25 November 2021 at 18:00, held remotely**

In Attendance

Name	Foundation Role	Office Held	School Role
Mr Stephen Beck	Trustee	Chair	Chair of Governors
Ms Bernadette Boyle	Trustee	Vice-Chair	Headteacher
Miss Mary Murray	Trustee	Member	Deputy Headteacher
Ms Shelley Ann Thompson	Trustee	Member	Deputy Headteacher
Mrs Michelle Desira	Trustee	Treasurer	Assistant Business Manager
Mrs Pat Spinks	Also in attendance	Secretary	Student Support Officer

1. **Apologies** – There were no apologies as all Trustees were present
2. **Minutes & Matters Arising** – The minutes of the AGM held on Thursday, 26 November 2020, were agreed for uploading to the Charity Commission website. Having been formally approved as an accurate record of the meeting with no amendments, the annual report was recognised as a true reflection of the Foundation's work and aims.
3. **The Chair** - recognised the ongoing services of all the Trustees for their work and support of the Charitable Foundation established on what he felt was now a firm footing. He recorded particular thanks to Mrs Spinks and Mrs Desira for taking on the bulk of the administrative load involved in running the Foundation on a day-to-day basis. Their contribution has been invaluable and helped considerably build a firm foundation for the charity. The Trustees' respective roles have once again ensured the smooth running of the Foundation, and all agreed to continue in these for the coming financial year. It was decided that these arrangements would continue to be reviewed annually for ratification at the AGM. Mrs Spinks also secures a good separation of duties for the Foundation.

In line with last year's report, the school's development fund is expected to be wound up within the coming 24 months as contributors' commitments come to an end and it is no longer economically viable to maintain the account. This will then allow for the full focus to be on the ongoing development and success of the Foundation.

The accounts for the year September 2020 to August 2021 have been prepared and circulated in advance. The Trustees continue to review the Foundation's Bankers (Lloyds) to ensure the most appropriate arrangements are put in place to secure the lowest costs and maximum interest for the Foundation. With interest rates at an all-time low for savings accounts, an ad hoc meeting was held on 15 July 2021 to discuss placing a percentage of the Foundation funds in an interest-bearing savings account. This was unanimously agreed and was successfully actioned in September 2021, with £85,000 being tied up in a 12-month savings account. As the reserves grow, this will be kept under review and action taken as appropriate to maximise interest on held funds without tying them up for too long. The likely need to access the funds and the security of the funds will be borne in mind. The Trustees formally approved the 2020 – 2021 accounts.

The Foundation continues to build up its funding base. There is still an impact of the pandemic and, more recently, the cost of living increases. However, it is hoped that the Foundation will continue to be able to provide appropriate levels of support to enable planned projects to come to fruition. As the Foundation receives requests for help, it will hopefully be in an even stronger position to meet such requests. The Bishop Thomas Grant Charitable Foundation directs its funds to support developments at the school for which alternative funding streams are not available. We are at present looking to develop on-site sports provision that will also provide a funding stream to the school to support the curriculum opportunities for students through the expansion of T-Level opportunities, improvements to the fabric of the school building and continued support to maintain the school's valuable mini-bus provision. These areas are dependent on the Foundation's support, without which many of these areas would not happen or will decline. The Trustees confirmed their willingness to consider requests concerning all these areas. Ms Boyle agreed to keep the Trustees informed as these developments progressed.

4. **Future Plans** – the Trustees will continue to meet regularly and seek to maintain good income levels. Any funding will continue to be allocated prudently to secure the ongoing fulfilment of the Foundation's Aims and Objectives.
5. **The Trustees** - approved the re-appointment of Mrs Anne Jackson to the role of accounts verifier to the Foundation. Mrs Spinks agreed to arrange for verification and uploading to the Charity Commission website and meet compliance with their timescales.
6. **The Trustees** - agreed to the Chair convening ad hoc meetings throughout the year to suit the Foundation's needs. The next AGM will be held around the same time as this year in 2022 and a date will be confirmed later in the year.

The Chair thanked everyone for their attendance, albeit remotely and for their ongoing involvement with the Foundation. It is clear that the work of the Foundation will become an increasingly valuable asset to the school, its pupils, young people and the local community. Therefore, the ongoing growth and development of the Foundation is a key for the future.

The meeting closed at 7.15 pm.

Signed as an accurate record of the meeting of the Trustees:



Mr Stephen Beck
Foundation Trustee and Chair

Date: 09/02/2022

BISHOP THOMAS GRANT SCHOOL CHARITABLE FOUNDATION ACCOUNTS

1 September 2020 - 31 August 2021

ACCOUNT NUMBER: 36060568 SORT CODE: 30-90-89

DATE	DETAILS	PAYMENTS	RECEIPTS	BALANCE
01/09/2020	Opening balance			£266,345.35
01-30/09/20	Donations		£72,448.60	£338,793.95
01-31/10/20	Donations		£2,440.00	£341,233.95
01-30/11/20	Donations		£1,670.00	£342,903.95
01-31/12/20	Donations		£2,630.00	£345,533.95
01-31/01/21	Donations		£7,422.90	£352,956.85
01-28/02/21	Donations		£3,612.56	£356,569.41
01-31/03/21	Donation		£8,817.00	£365,386.41
01-30/04/21	Donation		£6,405.00	£371,791.41
23/04/2021	Grant paid to Bishop Thomas Grant School	£64,268.60		£307,522.81
01-31/05/21	Donations		£1,675.00	£309,197.81
14/06/2021	HMRC Charities Gift Aid Claim		£8,997.87	£318,195.68
01-30/06/21	Donations		£2,995.00	£321,190.68
01-31/07/21	Donations		£1,650.00	£322,840.68
01-31/08/21	Donations		£1,580.00	£324,420.68
31/08/2021	Closing balance			£324,420.68
		<u>£64,268.60</u>	<u>£122,343.93</u>	

Lloyds Bank

Balance held at the bank	£324,420.68
Balance held on deposit	£0.00
	<u>£324,420.68</u>

Payments	£64,268.60	£266,345.35	Opening balance
Receipts	£122,343.93	£324,420.68	Closing balance
Movement	<u>£58,075.33</u>	<u>£58,075.33</u>	Movement

Accounts prepared by Mrs P Spinks

Report by the independent examiner:

I have examined the above accounts and certify that they present an accurate and fair view of the affairs of the Bishop Thomas Grant School Charitable Foundation for the period 1 April 2020 to 31 March 2021

Name: **Mrs A Jackson**

Date:

Signed:

A Jackson

17.5.22

NOTES TO THE FINANCIAL STATEMENTS

BASIS OF PREPARATION

These financial statements comply with the Charities Act.

TRUSTEES EXPENSES

There were no expenses paid to any of the Foundation's Trustees for the year ended 31 August 2021.

STAFF COSTS

There are no employees of the Foundation, and all work is contributed voluntarily.

LAND AND BUILDINGS

The Foundation does not own any land or buildings.

DESIGNATED FUNDS

Designated funds comprise unrestricted funds that the Trustees can set aside to run the Foundation.

EXPENDITURE

The Bishop Thomas Grant Charitable Foundation's Expenditure will be accounted for and classified under relevant headings that aggregate all costs related to/incurred by that category. On a reasonable, justifiable and consistent basis, the Trustees will apportion expenditure involving more than one category and within the parameters of the administration of the Foundation.

BISHOP THOMAS GRANT CHARITABLE FOUNDATION

England & Wales - Charity number 1175028

Accounts

Bishop Thomas Grant Charitable Foundation



Report of the Trustees

&

Accounts for

1 September 2019 to 31 August 2020

Registered Charity Number 1175028

Bishop Thomas Grant R.C. School - Belltrees Grove Streatham London SW16 2HY

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CHARITY INFORMATION

CHARITY NAME: Bishop Thomas Grant Charitable Foundation

PRINCIPAL OFFICE: Belltrees Grove, Streatham, London SW16 2HY

TRUSTEES: Mr Stephen Beck
Ms Bernadette Boyle
Miss Mary Murray
Mrs Shelley Thompson
Mrs Michelle Desira

REGISTERED CHARITY No: 1175028

BANKERS: Lloyds Bank, Hampstead, London

INDEPENDENT EXAMINER: Mrs Anne Jackson, Selsdon

TRUSTEES REPORT

Bishop Thomas Grant Charitable Foundation is an unincorporated organisation and is registered as a charity (number 1175028) under the Charities Act 2011. It is governed by a constitution dated **9 October 2017**.

The Objectives of the Foundation

The advancement of education primarily but not exclusively of students at Roman Catholic schools in the Diocese of Southwark and mainly be for students of Bishop Thomas Grant Roman Catholic Secondary School, Belltrees Grove, Streatham, London SW16 2HY. This will include providing financial assistance; the relief of those in need by reason of ill-health, disability, financial hardship or other disadvantage and in particular (but without imposing any limitation). It will provide grants and bursaries primarily but not exclusively for students at Roman Catholic schools in the Diocese of Southwark, particularly to students of the school by the provision of financial assistance.

Trustees are appointed by resolution of the existing Trustees. All material items and the day-to-day running of the charity are discussed and agreed upon by the Trustees.

Projects and activities

The charity has continued establishing itself and building up its funding base. Work on this is continuing to develop well through a growing number of regular recurring contributors.

All staff/volunteers were unpaid and provided their services and time freely. Without this support, the charity would find it extremely difficult to continue to run as it moves forward to undertake the activities described above.

Covid-19 effect

Last year, it was reported that plans for the year would be to obtain further funding to enable the continuation of the charity's objectives. However, the Trustees appreciate this will be difficult due to the prevailing economic climate. It was anticipated that funding would be even harder to obtain; therefore, the Trustees intend to endeavour to try to maintain and increase income. It is pleasing to report that the endeavours have proved fruitful and that income has been maintained and slightly improved. Work will continue in this regard over the coming year to secure the financial position of what is a relatively new Foundation.

Fundraising

As indicated above, it is planned to continue to build on this over the coming year by expanding the number of regular contributors.

Reserves policy

The Trustees of the charity intend to keep a reserve that will provide a sufficient amount to ensure the day-to-day operation of the Foundation and enable timely responses to any requests for support and resource any fundraising activities.

Building Works

It is appreciated that the school's plans to develop its on-site sporting facilities, reported last year that the Foundation hoped to lend support to, has been held up due to planning procedures and development decisions along with other priorities during the period of the pandemic. None the less it is progressing, and the Foundation is looking to continue to use the intervening period to increase the level of support it may give a project that can benefit the school, its students and the wider community, thereby fully encompassing the objectives of the Foundation. It will also look favourably in the intervening period to any requests to support funding in supporting students and their families impacted by the pandemic through the school's support mechanisms.

Risk review

The Trustees have performed a risk review, which has resulted in a greater understanding that the continuation of the Foundation depends on the support of volunteers. Ensuring that a good relationship is maintained with the volunteers is essential. An annual review of risk will be held in line with any proposed developments in the Foundation's activities.

Record of thanks

The Trustees would like to take this opportunity to thank all the members, volunteers and the public who have contributed their time and services to the Foundation over the last year.

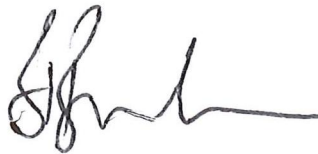
Total donations for 2019/20	£105,207.60
Other income	£8,627.63
Total Receipts	£113,835.23

SIGNED ON BEHALF OF THE BOARD OF TRUSTEES



Signed: Mr Stephen Beck, Trustee

Date: 01/02/2021



Signed: Ms Bernadette Boyle, Trustee

Date: 01/02/2021

**Minutes of the Annual General Meeting
of the
Bishop Thomas Grant School Charitable Foundation Trustees
held on
Thursday 26 November 2020 at 18:00 in the school's Conference Room**

In Attendance

Name	Foundation Role	Office Held	School Role
Mr Stephen Beck	Trustee	Chair	Chair of Governors
Ms Bernadette Boyle	Trustee	Vice-Chair	Headteacher
Miss Mary Murray	Trustee	Member	Deputy Headteacher
Ms Shelley Ann Thompson	Trustee	Member	Deputy Headteacher
Mrs Michelle Desira	Trustee	Treasurer	Assistant Business Manager
Mrs Pat Spinks	Also in attendance	Secretary	Student Support Officer

1. **Apologies** – There were no apologies as all Trustees were present
2. **Minutes & Matters Arising** – The minutes of the AGM held on Thursday 28 November 2019, previously agreed for uploading to the Charity Commission website with last year's annual report, were formally approved as an accurate record of the meeting with no amendments.
3. **The Chair** - recognised the ongoing services of all the Trustees for their work and support of the Charitable Foundation established on what he felt was now a firm footing. He recorded particular thanks to Mrs Spinks and Mrs Desira for taking on the bulk of the administrative load involved in running the Foundation on a day-to-day basis. Their contribution in this regard has been invaluable and helped considerably to enabling us to progress so rapidly. The Trustees' respective roles have once again ensured the smooth running of the Foundation, and all agreed to continue in these for the coming financial year. It was decided that these arrangements would continue to be reviewed annually for ratification at the AGM. Mrs Spinks also secures a good separation of duties for the Foundation.

As reported last year, the Foundation's links with the school's Development Fund have continued but will diminish as the fund's receipts reduce and the fund is wound up. Over time, this will enable the Charitable Foundation to develop its 'raison d'être' and the support it can offer.

The accounts for the year September 2019 to August 2020 have been prepared and circulated in advance. The Trustees continue to keep under review the Foundation's Bankers (Lloyds) to ensure the most appropriate arrangements are put in place to secure the lowest costs and maximum interest for the Foundation. With interest rates at an all-time low for savings accounts, a decision to place a percentage of funds held in an interest-bearing savings account is being kept under review. As the reserves grow, this will be kept under review and action was taken as appropriate. The likely need to access the funds and the security of the funds will be borne in mind. The current interest rates on deposit accounts are low, but the options will be reviewed. The Trustees formally approved the 2019 – 2020 accounts ready for verification.


There has been no allocation of funds over the last financial year, enabling the Foundation to build up its funding base. It is anticipated that as things post-pandemic normalise, planned projects will come to fruition, and the Foundation will receive requests for support and hopefully be in a stronger position to meet such requests. In addition to the all-weather pitch project and vehicle provision already noted, the school is involved in significant curriculum development concerning T-Levels.

It is considered likely that support will be requested in all these regards. The Trustees confirmed their willingness to consider requests concerning all these areas. Ms Boyle agreed to keep the Trustees informed as these developments progressed.

4. **Future Plans** – the Trustees will continue to meet regularly and seek to maintain good income levels. Any funding will continue to be allocated prudently to secure the ongoing fulfilment of the Foundation's Aims and Objectives.
5. **The Trustees** - approved the re-appointment of Mrs Anne Jackson to the role of accounts verifier to the Foundation. Mrs Spinks agreed to arrange for verification and uploading to the Charity Commission website and avoid non-compliance with their timescales.
6. **The Trustees** - agreed to the Chair convening ad hoc meetings throughout the year to suit the Foundation's needs. The next AGM will be held around the same time as this year in 2021.

The meeting closed at 7.10 pm.

Signed as an accurate record of the meeting of the Trustees:

A handwritten signature in black ink, appearing to read 'Stephen Beck', written over a dotted horizontal line.

Mr Stephen Beck
Foundation Trustee and Chair

Date: 26/01/2021

BISHOP THOMAS GRANT SCHOOL CHARITABLE FOUNDATION ACCOUNTS

1 September 2019 - 31 August 2020

ACCOUNT NUMBER: 36060568 SORT CODE: 30-90-89

DATE	DETAILS	PAYMENTS	RECEIPTS	BALANCE
01/09/2019	Opening balance			£152,510.12
02-30/09/19	Donations		£8,573.00	£161,083.12
01-30/10/19	Donations		£1,513.00	£162,596.12
01-28/11/18	Donations		£1,508.00	£164,104.12
02-30/12/19	Donations		£2,443.00	£166,547.12
01-30/01/20	Donations		£1,473.00	£168,020.12
03-28/02/20	Donations		£1,358.00	£169,378.12
01-30/03/20	Donations		£15,475.00	£184,853.12
01-30/04/20	Donations		£1,473.00	£186,326.12
03-31/05/20	Donations		£1,433.00	£187,759.12
31/05/2020	HMRC Charities - Gift Aid Claim		£8,627.63	£196,386.75
02-31/06/20	Donations		£2,635.00	£199,021.75
01-28/07/20	Donations		£1,575.00	£200,596.75
01-29/08/20	Donations		£65,748.60	£266,345.35
	Closing balance			£266,345.35
		£0.00	£113,835.23	

Lloyds Bank

Balance held at the bank	£266,345.35
Balance held on deposit	£0.00
	£266,345.35

Payments	£0.00	£152,510.12	Opening balance
Receipts	£113,835.23	£266,345.35	Closing balance
Movement	£113,835.23	£113,835.23	Movement

Accounts prepared by Mrs P Spinks

Report by the independent examiner:

I have examined the above accounts and certify that they present an accurate and fair view of the affairs of the Bishop Thomas Grant School Charitable Foundation for the period 1 April 2019 to 31 March 2020

Name: **Mrs A Jackson**

Date:

20.4.21

Signed:



NOTES TO THE FINANCIAL STATEMENTS

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