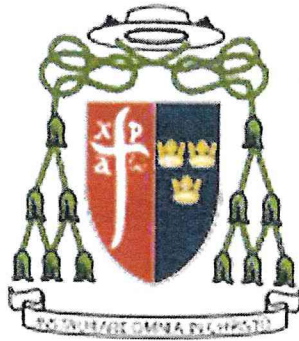


Bishop Thomas Grant Charitable Foundation



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.

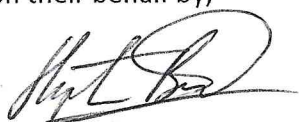
Accordingly, in line with c) above, the trustees are responsible for maintaining proper accounting records that, at any time, disclose the charity's financial position with reasonable accuracy, thereby enabling them to ensure that the financial statements are compliant. They are also responsible for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

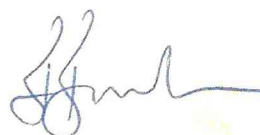
Total donations for 2024/25	£90,951.46
Other income	, £4,488.22
Total Receipts	£95,439.68

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.

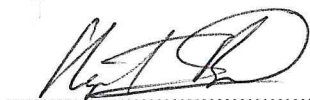
The Charitable Foundation continues to build up its funding base. It directs its funds mainly to support developments at the school for which alternative funding streams are unavailable and do not relate to ongoing recurring costs. It was noted that the Foundation has continued to assist the school with 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
		£109,368.04	£95,439.68	
	Lloyds Bank			
	Payments	£109,368.04	£16,013.53	Opening balance
	Receipts	£95,439.68	£2,085.17	Closing balance
	Movement	-£13,928.36	-£13,928.36	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	
		£508,529.25		

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



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 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
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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.

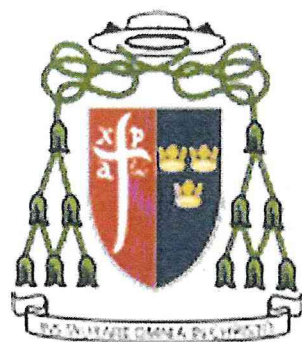
ACCOUNTS HELD

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