

OUR LADY QUEEN OF MARTYRS RC SCHOOL FUND CIO

England & Wales · Charity number 1176531

Details

Status Registered

Legal form CIO

Registered 2018-01-04

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

Contact

Address OLQM School Fund CIO
co Our Lady Queen Of Martyrs School
Hamilton Drive
York
YO24 4JW

Phone 01904806093

Email olqmschoolfund@gmail.com

Activities

Objects: THE OBJECTS OF THE FUND SHALL BE TO ADVANCE THE EDUCATION OF THE PUPILS OF OUR LADY QUEEN OF MARTYRS RC PRIMARY SCHOOL BY PROVIDING OR ASSISTING THE PROVISION OF EDUCATION, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY AND TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES THINK FIT. IN FURTHERANCE OF THIS OBJECT BUT NOT FURTHER OR OTHERWISE, THE FUND MAY UNDERTAKE ACTIVITIES WHICH PROMOTE THE CHARITABLE WORK OF THE FUND OR IS CONDUCIVE OR INCIDENTAL TO DOING SO.

Activities: The objects of the fund shall be to advance the education of the pupils of Our Lady Queen of Martyrs RC Primary School by providing or assisting the provision of education, recreational and other charitable facilities in augmentation of such facilities financed by the Local Education Authority and to promote such other charitable purposes as the trustees think fit. In furtherance of this obje

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- City Of York

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£11,274	£16,885	-	-
2024-03-31	£14,343	£13,137	-	-
2023-03-31	£7,569	£13,802	-	-
2022-03-31	£11,330	£5,362	-	-
2021-03-31	£16,144	£18,157	-	-

Trustees

Name	Role	Appointed
Bronislaw Wedzicha		2023-12-29
Canon Michael Loughlin		2022-12-20
Eleanor Fletcher		2022-11-28
Frances Taylor		2024-02-26
Greg McGee		2021-04-01
Jane Blackwood		2024-02-26
Kathleen Spencer Hempsey Walker		2023-12-29

OUR LADY QUEEN OF MARTYRS RC SCHOOL FUND CIO

England & Wales - Charity number 1176531

Accounts

Trustees' Annual Report

for the period

Charity name	Our Lady Queen of Martyrs RC School Fund CIO
Other name the charity uses	Our Lady's School Fund
Charity No	1176531
Period start date	01/04/2024
Period end date	31/03/2025

Objectives and Activities

SORP reference

Summary of the purposes of the charity as set out in its governing document

Para 1.17

The objects of the fund shall be to advance the education of the pupils of Our Lady Queen of Martyrs RC Primary School by providing or assisting the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the Local Authority. In furtherance of this object but not further or otherwise, the fund may undertake activities which promote the charitable work of the school and further the education and advancement in life of the pupils.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

Para 1.17 and 1.19

Donations have been received from individuals during the year and funds have been raised from a registered lottery. These funds have been used to support families with children at the school, and to subsidise school trips and activities to enable the participation of all pupils and to raise funds for external charities.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Para 1.18

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole

Para 1.20

During the year ending 31 March 2025, the charity continued to fulfil its charitable objectives by supporting pupils and families of Our Lady Queen of Martyrs RC Primary School.

Support for Families in Hardship

The charity provided financial assistance to 36 families experiencing hardship during the year, helping to ensure that financial difficulties did not prevent pupils from fully participating in school life.

School Trips and Activities

The charity subsidised several educational trips and activities to enable the participation of all pupils, including:

- Year 6 residential trip to London
- Year 5 residential trip to The Briars
- Year 4 trip to The Deep
- Year 5 participation in Young Voices

Fundraising for External Charities

The charity raised funds for the following external charitable causes during the year:

- Society of St Vincent De Paul: £102.00
- Mission Together: £1,010.85
- CAFOD: £240.00
- Children in Need: £366.00

Impact on Beneficiaries

The charity's activities have enabled pupils from all backgrounds to participate fully in school life, regardless of their families' financial circumstances. By subsidising trips and activities and providing direct support to families in need, the charity has helped to remove barriers to education and ensure that all pupils benefit from the full range of opportunities available at the school. The fundraising activities have also provided pupils with opportunities to learn about wider charitable causes and to contribute to helping others in need.

Financial Review

Review of the charity's financial position at the end of the period

Para 1.21

The financial position of the charity at 31 March 2025 can be summarised as follows:

	2025	2024
	£	£
Total income	11,275	14,343
Total expenditure	16,885	13,137
Net income/(expenditure)	(5,610)	1,206
Unrestricted revenue funds available for	5,801	10,555

the general purposes of the charity		
Restricted revenue funds	1,852	2,708
Total funds	7,653	13,263

The trustees consider the financial performance by the charity during the year to have been satisfactory. Although the charity experienced a net deficit of £5,610 during the year, this was due to planned expenditure on supporting families and subsidising educational trips and activities for pupils. The charity continues to maintain adequate reserves to support its ongoing activities.

Statement explaining the policy for holding reserves stating why they are held

Para 1.22

The trustees would normally aspire to hold a level of reserves to equate to six months unrestricted expenditure, which would amount to £6,195. At 31st March 2025, the charity held unrestricted reserves of £5,801, which is slightly below this target level.

However, of the unrestricted reserves of £5,801, a sum of £927 represents a debtor due from HMRC for Gift Aid refunds and was not held in liquid form as at 31st March 2025.

The trustees have determined that the current level of reserves, whilst slightly below the target, remains appropriate bearing in mind the charity's ongoing activities and the anticipated pattern of income and expenditure during the year to 31st March 2026. The charity continues to receive regular income from donations and its registered lottery, which provides a stable funding base for its activities.

Amount of reserves held

Para 1.22

The total reserves of the charity stand at £7,653 at 31st March 2025 (2024: £13,263), of which £5,801 (2024: £10,555) were unrestricted reserves and £1,852 (2024: £2,708) were restricted reserves.

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Explanation of any uncertainties about the charity continuing as a going concern

Para 1.23

The trustees have no concerns about the charity's ability to continue as a going concern.

Structure, Governance and Management

Description of charity's trusts

Type of governing document

Para 1.25

The constitution was adopted on incorporation on 4th January 2018.

How is the charity constituted?

Para 1.25

The charity is constituted as a Charitable Incorporated Organisation (a CIO). The governing document of the charity is the written constitution approved by the members and endorsed by the Charity Commission in England & Wales (CCEW).

Trustee selection methods

Para 1.25

Governors of the school are recruited through advertising at Church, word of mouth, or by approaching the local authority who may be able to help with identifying people with specific skills, or to meet the charity's specific requirements. All Governors of the school are ex officio trustees of the charity and remain in office so long as they remain as Governors of the school or until they resign as trustees. In addition, one trustee is a parent representative and one trustee is a staff representative.

Policies and procedures adopted for the induction and training of trustees

Para 1.51

New trustees are provided with an induction pack and have access to formal training provided by the Local Authority, by the RC Diocese and by St Nicholas Postgate Academy Trust. It is intended for the future to implement formal in house training in relation to charity matters.

The charity's organisational structure and any wider network with which the charity works

Para 1.51

The charity operates to support Our Lady Queen of Martyrs RC Primary School. All trustees are also members of the charity. Although the charity has a close association with the school and its governing trust, The Nicholas Postgate Catholic Academy Trust, and although the trustees are Local Governors of the school, the Academy Trust and the school have no power of control in any respect in relation to the activities or the funds of the charity and the trustees of the charity have no regard for any instructions from the Academy Trust or the school, but may choose, at their discretion, to follow any guidance from the Academy Trust or the school.

Reference and Administrative Details

Charity name:

Our Lady Queen of Martyrs RC School Fund CIO

Other name the charity uses:

Our Lady's School Fund

Registered charity number:

1176531

Charity's principal address:

Our Lady Queen of Martyrs RC Primary School
Hamilton Drive
York
YO24 4JW

Telephone:

01904 806093

Email:

enquiries@olqm.npcat.org.uk

Website:

<https://olqm.npcat.org.uk/>

Names of the charity trustees who manage the charity

#	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
1	Peter Brown		Resigned 30/04/2025	
2	Eleanor Fletcher			
3	Canon Michael Loughlin			
4	Mrs Emma Barrs		Resigned 31/08/2024	
5	Greg McGee			
6	Thomas David Harrison		Resigned 31/08/2025	
7	Bronislaw Wedzicha			
8	Kathleen Spencer Hempsey Walker			
9	Frances Taylor			
10	Jane Blackwood			

The Trustees in office on the date the report was approved were:

Eleanor Fletcher
Canon Michael Loughlin
Greg McGee
Bronislaw Wedzicha
Kathleen Spencer Hempsey Walker
Frances Taylor
Jane Blackwood

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature:

A handwritten signature in black ink, appearing to read 'Eleanor Fletcher', with a long horizontal stroke extending to the right.

Full name: Eleanor Fletcher

Position: Chair of Trustees

Date: 31/01/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

OUR LADY QUEEN OF MARTYRS RC SCHOOL			Charity No	1176531	
FUND RAISING			Annual accounts for the period		
Period start date	4/1/2024	To	date	3/31/2025	

Section A Statement of financial activities

activity	£	funds £ F01	funds £ F02	funds £ F03	Total funds £ F04	funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	6,428	1,719	-	8,147	13,066
Charitable activities	S02		1,921	-	1,921	524
Other trading activities	S03	1,206	-	-	1,206	752
Investments	S04	-	-	-	-	1
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	7,634	3,640	-	11,274	14,343
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	12,389	4,496	-	16,885	13,137
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	12,389	4,496	-	16,885	13,137
Net income/(expenditure) before investment gains/(losses)						
	S13	- 4,755	- 856	-	- 5,611	1,206
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 4,755	- 856	-	- 5,611	1,206
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 4,755	- 856	-	- 5,611	1,206
Reconciliation of funds:						
Total funds brought forward	S21	10,555	2,708		13,263	12,057
Total funds carried forward	S22	5,800	1,852	-	7,652	13,263

OUR LADY QUEEN OF MARTYRS RC SCHOOL		Charity No	1176531			
		Company No				
Annual accounts for the period	Period start date: 01/04/2024			To period end date: 31/03/2025		
Section B Balance sheet						

			Guidance note	ed funds £	funds £	t funds £	year £	year £
				F01	F02	F03	F04	F05
Fixed assets								
Intangible assets	(Note 15)	B01		-	-	-	-	-
Tangible assets	(Note 14)	B02		-	-	-	-	1
Heritage assets	(Note 16)	B03		-	-	-	-	-
Investments	(Note 17)	B04		-	-	-	-	-
Total fixed assets		B05		-	-	-	-	1
Current assets								
Stocks	(Note 18)	B06		-	-	-	-	-
Debtors	(Note 19)	B07		927	-	-	927	3,161
Investments	(Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09		5,346	-	-	5,346	10,501
Total current assets		B10		6,273	-	-	6,273	13,662
year	(Note 20)	B11		-	-	-	-	-
Net current assets/(liabilities)		B12		6,273	-	-	6,273	13,662
Total assets less current liabilities		B13		6,273	-	-	6,273	13,663
year	(Note 20)	B14		-	-	-	-	-
Provisions for liabilities		B15		-	-	-	-	-
Total net assets or liabilities		B16		6,273	-	-	6,273	13,663
Funds of the Charity								
Endowment funds (Note 27)		B17		-			-	-
Restricted income funds (Note 27)		B18			80		80	2,308
Unrestricted funds		B19		5,346		-	5,346	11,355
Revaluation reserve		B20					-	
Fair value reserve		B21						
Total funds		B22		5,346	80	-	5,426	13,663

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Eleanor Fletcher	31/01/2026
Jane Blackwood	31/01/2026

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	1/31/2026
Eleanor Fletcher	Print name

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These 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.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

☒

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

- Yes* ☐ No* ☒ -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

- Yes* ☐ No* ☒ -Tick as appropriate

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

- Yes* ☐ No* ☒ -Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

--

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as restated _____

(cont)

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes	No	N/a
		☒	☐	☐
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		☒	☐	☐
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		☒	☐	☐
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		☐	☐	☒
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		☐	☐	☒
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		☒	☐	☐
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		☐	☐	☒
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		☐	☐	☒
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		☐	☐	☒
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		☐	☐	☒
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		☐	☐	☒
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		☐	☐	☒
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		☐	☐	☒
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		☐	☐	☒
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		☐	☒	☐
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		☒	☐	☐
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		☒	☐	☐
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		☐	☐	☒
	Memberships subscriptions which gives a member the right to buy services or other	Yes	No	N/a

	membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	☐	☐	☒
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		☐	☐	☒
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		☐	☐	☒

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		☐	☐	☒
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		☐	☐	☒
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		☐	☐	☒
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		☐	☐	☒
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		☐	☐	☒
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		☐	☐	☒
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		☐	☐	☒
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		☐	☐	☒
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		☐	☐	☒
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		☒	☐	☐

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	☐
	They are valued at cost.	Yes No N/a
		☐ ☐ ☒
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2.	Yes No N/a
	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	☐ ☐ ☒
	They are valued at cost.	Yes No N/a
		☐ ☐ ☒
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes No N/a
		☐ ☐ ☒
	They are valued at cost.	Yes No N/a
		☐ ☐ ☒
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes No N/a
		☐ ☐ ☒
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes No N/a
		☐ ☐ ☒
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes No N/a
		☐ ☐ ☒
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes No N/a
		☐ ☐ ☒
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes No N/a
		☐ ☐ ☒

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
☒	☐	☐

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
☐	☐	☒

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
☐	☐	☒

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3 Analysis of income

		funds	funds	funds	Total funds £	Prior year £
	Analysis					
Donations and legacies:	Donations and gifts	3,379	-	-	3,379	5,549
	Gift Aid	3,049	-	-	3,049	3,050
	Legacies	-	-	-	-	-
	General grants provided by government/other	-	-	-	-	2,175
	Membership subscriptions and sponsorships	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	400
	Other (charitable collections)	-	1,719	-	1,719	1,892
	Total	6,428	1,719	-	8,147	13,066
Charitable activities:	Income from trips and residential visits	-	1,921	-	1,921	524
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	1,921	-	1,921	524
Other trading activities:	School lottery	661	-	-	661	752
	School play tickets	545	-	-	545	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	1,206	-	-	1,206	752
Income from investments:	Interest income	1	-	-	1	1
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	1	-	-	1	1
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held	-	-	-	-	-
	Gain on disposal of a programme related	-	-	-	-	-
	Royalties from the exploitation of intellectual	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		7,635	3,640	-	11,275	14,343

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

[REDACTED]

|

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 5

Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other - accountancy fees donated by a trustee (see trustee remuneration section)	400	400
	400	400

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	Included on the basis of the value of the gift to the charity. All donated services and facilities are recognised as donation incieme when received (provided the value fo the gift can be measured reliably) and recognised as an expense with an equivalent value	Included on the basis of the value of the gift to the charity. All donated services and facilities are recognised as donation incieme when received (provided the value fo the gift can be measured reliably) and recognised as an expense with an equivalent value
attaching to resources from donated		
other donated goods and services not recognised in the accounts as		

|

Note 6

Analysis of expenditure

Analysis	This year				Last year		
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds
Expenditure on raising funds:	£						
Incurred seeking donations	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-			
Operating membership schemes and social lotteries	-	-	-	-			
Staging fundraising events	-	-	-	-			
Fundraising agents	-	-	-	-			
Operating charity shops	-	-	-	-			
Operating a trading company undertaking non-charitable trading activity	-	-	-	-			
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-
Other trading activities	-	-	-	-			
Investment management costs:	-	-	-	-			
Portfolio management costs	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-

Expenditure on charitable activities:	-	-	-	-	-	-	-
Staff support	-	-	-	-	48	-	-
Theatre refurbishment and repair costs	-	-	-	-	2,989	-	-
Young Voices	90	-	-	90	700	-	-
Swimming	-	105	-	105	-	-	-
Trips and visits	3,581	2,584	-	6,165	1,884	101	-
Drama club	350	-	-	350	-	165	-
Library project and art resources	3,588	-	-	3,588	3,049	4	-
Sports Club and out of hours clubs	1,211	-	-	1,211	-	-	-
Snack Funds	-	374	-	374	-	-	-
Pupil prizes / gifts	695	-	-	695	-	-	-
Anti-bullying Alliance	-	35	-	35	-	171	-
Children in Need	-	366	-	366	36	271	-
Mission Together	-	773	-	773	-	-	-
CAFOD	-	240	-	240	-	-	-
Morocco Collection - for Red Cross	-	-	-	-	6	493	-
Saint Vincent de Paul	-	19	-	19	-	-	-
Grants to individuals or to support individuals	671	-	-	671	-	177	-
Advertising and marketing	300	-	-	300	768	-	-
Risk assessments	-	-	-	-	277	-	-

Accountancy fees	400	-	-	400	400	-	-
Bank charges	30	-	-	30	28	-	-
Depreciation and amortisation	-	-	-	-	399	-	-
Sundries	1,131	-	-	1,131	228	943	-
SEN Pod	342	-	-	342	-	-	-
Total expenditure on charitable activities	12,389	4,496	-	16,885	10,812	2,325	-

Separate material item of expense

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

Other

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-
TOTAL EXPENDITURE	12,389	4,496	-	Error	10,812	2,325	-

Other information:

Analysis of expenditure on charitable activities

Activity or programme					Last year		
	This year undertaken	funding of £	Support Costs £	Total this year £	undertaken £	funding of £	Support Costs £
	£	-	-	-	-	-	-
Activity 1	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total	-						

400
28
399
1,171
-
13,137

-
-
-
-

-
-
-
-
-
13,137

Total last year
£
-
-
-
-

Section C	Notes to the accounts	(cont)
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Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C
Notes to the accounts
Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C

Notes to the accounts

Note 9

Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****Note 11****Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £
Salaries and wages	-
Social security costs	-
Pension costs (defined contribution scheme)	
Other employee benefits	-
Total staff costs	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of
	This year
£60,000 to £69,999	-
£70,000 to £79,999	-
£80,000 to £89,999	-
£90,000 to £99,999	-
£100,000 to £109,999	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £
-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number
Fundraising	-
Charitable Activities	-
Governance	-
Other	-
Total	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year £
-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year
£
-

The nature of the payment (cash, asset etc.)

--

The extent of redundancy funding at the balance sheet date

This year
£
-

Please state the accounting policy for any redundancy or termination payments

--

(cont)

Last year £
-
-
-
-

--

--

**ing employer pension
actions, please**

--

employees
Last year
-
-
-
-
-

Last year
£
-

Last year Number
-
-
-
-
-

Last year £
-

Last year
£ -

--

Last year
£ -

--

Section C**Notes to the accounts****(cont)**

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

--	--

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material charitable activities undertaken.

This year:**13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	institutions	Grants to individuals	Support costs
			£
Activity or project 1	-	-	-
Activity or project 2	-	-	-
Activity or project 3	-	-	-
Activity or project 4	-	-	-
Total	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	Yes
	No

Names of institution	Purpose

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

|

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	institutions	Grants to individuals	Support costs £
Activity or project 1	-	-	-
Activity or project 2	-	-	-
Activity or project 3	-	-	-
Activity or project 4	-	-	-
Total	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes

No

Names of institution	Purpose

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

ont)

terial part of the

Total
£
-
-
-
-
-

<i>Please provide details of charity's URL.</i>
<i>Provide details below</i>

Total amount of grants paid £
-
-
-
-
-
-
-
-
-
-
-
-

-

Total £
-
-
-
-
-

Please provide details of charity's URL.

Provide details below.

Total amount of grants paid £
-
-
-
-
-
-
-
-
-
-
-
-
-

Section C**Notes to the accounts****(cont)****Note 14****Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles
	£	£	£
At the beginning of the year	-	-	-
Additions	-	-	-
Revaluations	-	-	-
Disposals	-	-	-
Transfers *	-	-	-
At end of the year	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB
** Rate			

At beginning of the year	-	-	-
Disposals	-	-	-
Depreciation	-	-	-
Impairment	-	-	-
Transfers*	-	-	-
At end of the year	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-
Net book value at the end of the year	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

**** The "transfers" row is for movements between fixed asset categories.***

***** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for revaluation, what is the annual deduction.***



Fixtures, fittings and equipment	Total
£	£
-	-
-	-
	-
-	-
-	-
-	-

SL or RB	SL or RB

-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-

--

--

This year	Last year
-	-

This year	Last year
£	£
-	-
-	-

*RB = reducing balance). Also please
reducing balance, what is the percentage*

Note 15**Intangible assets**

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Amortisation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 16**Heritage assets**

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

16.3 Depreciation and impairments****Basis****** Rate**

At beginning of the year

Disposals

Depreciation

Impairment

Transfers*

At end of year

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

16.4 Net book value

Net book value at the beginning of the year

Net book value at the end of the year

-	-	-	-
-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £
Carrying amount at the beginning of the period	-
Additions	-
Disposals	-
Depreciation/impairment	-
Revaluation	-
Carrying amount at the end of period	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

This year

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012
	£	£	£	£
Purchases				
Group A	-	-	-	-
Group B	-	-	-	-
Group C	-			
Other	-			
Donations				
Group A	-	-	-	-
Group B	-	-	-	-
Group C	-	-	-	-
Other	-	-	-	-
Total additions	-	-	-	-
Charge for impairment				
Group A	-	-	-	-
Group B	-	-	-	-
Group C	-	-	-	-
Other	-	-	-	-
Total charge for impairment	-	-	-	-
Disposals				
Group A - carrying amount	-	-	-	-
Group B - carrying amount	-	-	-	-
Group C	-	-	-	-
Other	-	-	-	-
Total disposals	-	-	-	-

ont)

Last year

Total £
-
-
-
-
-
-

	Straight Line ("SL") or Reducing Balance ("RB")

-
-
-
-
-
-

	-
	-

--

--

Last year

ation

At cost Group B £	Total £
-	-
-	-
-	-
-	-
-	-
-	-

Last year

2011
£
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments
Carrying (fair) value at beginning of period	-	-	-	-
Add: additions to investments during period*	-	-	-	-
Less: disposals at carrying value	-	-	-	-
Less: impairments	-	-	-	-
Add: Reversal of impairments	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged willing parties in an arm's length transaction. For traded securities, the fair value is the value on London Stock Exchange Daily Official List or equivalent. For other assets where there is no market it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet, differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Fair value at year end
£
-
-
-
-

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

-
-

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end
£
-
-
-
-
-
-

17.3 If your charity holds investment properties, please complete the following note:

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

This year

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing v

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

This year
£
-
-
-
-
-
-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

This year

Please explain how the guarantee furthers the charity's aims

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description
Total

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description
Total

Terms and conditions eg interest rate, security provided

This year

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

This year

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

--

(cont)

Other	Total
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

--

*l between knowlegable and
f the security quoted on the
rket price on a traded market,*

ce sheet row B04

Cost less impairment
£
-
-
-
-

-
-
-

Cost less impairment
£
-
-
-
-
-
-
-
-

Last year

with the balance sheet.

Last year
£
-
-
-
-
-
-
-

	Last year

--	--

	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
	-	-

	This year £	Last year £
	-	-
	-	-
	-	-
	-	-

Last year

Last year



Section C**Notes to the accounts****(cont)****Note 18****Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
927.0	3,050.0
-	-
927.0	3,050.0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total	Total
-	-

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	-	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

	This year	Last year

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

	This year	Last year

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year
Trade debtors represent Gift Aid reclaims due from HMRC	Trade debtors represent Gift Aid reclaims due from HMRC

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.

N/A	N/A
-----	-----

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C	Notes to the accounts	(cont)
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Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
5,346	10,501
-	-
5,346	10,501

Note 25

Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	Very low as the only debtor is HMRC	Very low as the only debtor is HMRC
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	None	None

Note 26

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted general fund	UR	Funds held for meeting the objects of the charity, to provide reserves for the future of the charity and subject to charity legislation, are free from all restrictions on their use	10,955	7,635	- 12,389			6,201
CAFOD	R	Collected for specific purpose of donating to CAFOD	497	240	- 240	-	-	497
Sundry Charitable collections	R	Collected for specific purpose of smaller charity appeals	658			-	-	658
Mission Together	R	Collected for specific purpose of donating to Mission Together	265	1,011	- 773	-	-	503
Anti Bullying Alliance	R	Collected for specific purpose of donating to the Anti Bullying Alliance	35	-	- 35	-	-	-
Lenten Collections Fund	R	Collected for specific purpose of donating to charities over Lent	28	-	-	-	-	28
Society of St Vincent De Paul	R	Collected for specific purpose of donating to St Vincent de Paul	83	102	- 19	-	-	166
Trips, Excursions and Residential Visits Donations	R	Collected for specific purpose of supporting trips, excursions and residential visits	663	1,921	- 2,584	-	-	-
Swimming Fund	R	Collected for specific purpose of supporting swimming lessons	105	-	- 105	-	-	-
Children in Need	R	Collected for specific purpose of donating to Children in Need	-	366	- 366	-	-	-
Snack Funds	R	Collected for specific purpose of providing snacks to children	374	-	- 374	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			13,663	11,275	- 16,885	-	-	8,053

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
				-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
Other funds	N/a	N/a		-	-	-	-	-
Total Funds			-	-	-	-	-	-

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

27.4 Designated funds

This year

Planned use	Purpose of the designation

Last year

Planned use	Purpose of the designation

ont)

Amount

Amount

Amount

Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in gu of such transactions should be provided in this note. If there are no transactions to report, please ente "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and le remuneration or other benefits paid to a trustee by the charity or any institution or company connected

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit		
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia
		£	£	£
Peter Brown	Payment was made under the statutory authority of the Charities Act 2011 permitting trustees to receive remuneration for the provision of services, subject to the required conditions being met.	400	-	-
		-	-	-
		-	-	-
		-	-	-

Please give details of why remuneration or other employment benefits were paid.

Accountancy fees (for preparing the accounts for FY2324 charity (a registered accountant), but then re-donated by

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and the remuneration or other benefits paid to a trustee by the charity or any institution or company connected

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit		
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia
		£	£	
Peter Brown	Payment was made under the statutory authority of the Charities Act 2011 permitting trustees to receive remuneration for the provision of services, subject to the required conditions being met.	400	-	-
		-	-	-
		-	-	-
		-	-	-

Please give details of why remuneration or other employment benefits were paid.

Accountancy fees (for preparing the accounts for FY2223 charity (a registered accountant), but then re-donated by

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be noted. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year
-----------------------------	-----------

Type of expenses reimbursed	£
Travel	-
Subsistence	-
Accommodation	-
Other (please specify):	-
	-
TOTAL	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party interest, including where funds have been held as agent for related parties. If there are no such transactions, please state 'none' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for at period end
			£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False) |

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount £	Balance at period end £	Provision for at period £

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

b) [REDACTED]

Guidance notes) details
or "True" in the box or

	0
--	---

Legal authority for, any
with it.

value	
Other	TOTAL
£	£
	400
-	
-	-
-	-
-	-

i) were paid to a trustee of the that trustee to the charity

	0
--	---

legal authority for, any
with it.

value	
Other	TOTAL
£	£
	400
-	
-	-
-	-
-	-

3) were paid to a trustee of the that trustee to the charity

be provided in this
ns to report, please

Last year

£
-
-
-
-
-
-

*y has a material
ctions, please enter*

bad debts d end	Amounts written off during reporting period
	£

--

bad debts dend	during £

--

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Note 29	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

OUR LADY QUEEN OF MARTYRS RC SCHOOL FUND CIO

England & Wales - Charity number 1176531

Accounts

The Charity Registration Number is :- 1176531

Our Lady Queen of Martyrs RC School Fund CIO

Report and Accounts

31 March 2024

Our Lady Queen of Martyrs RC School Fund CIO

Report and accounts for the year ended 31 March 2024

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Our Lady Queen of Martyrs RC School Fund CIO

Trustees' Annual Report for the year ended 31 March 2024

The Trustees present their Report and Accounts for the year ended 31 March 2024.

Reference and administrative details

The charity name.

The legal name of the charity is:- Our Lady Queen of Martyrs RC School Fund CIO

The charity is also known by its operating name, Our Lady's School Fund

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1176531

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (a CIO). The governing document of the charity is the written constitution approved by the members and endorsed by the Charity Commission in England & Wales (CCEW) .

The constitution was adopted on incorporation on 4th January 2018 .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

The principal operating address, telephone number, email and web address of the charity are:-

Our Lady Queen of Martyrs RC Primary School
Hamilton Drive

York,

YO24 4JW

Telephone - 01904 806093 Email - enquiries@olqm.npcat.org.uk - Web site -https://olqm.npcat.org.uk/

The following persons served as Trustees during the year ended 31 March 2024 :-

	Date of appointment	Date of resignation during or after the year
Peter Brown		
Stephen Tighe		11/03/2024
Eleanor Fletcher	30/11/2022	
Canon Michael Loughlin	20/12/2022	
Mrs Emma Barrs		31/08/2024
Greg McGee		
Thomas David Harrison	29/12/2023	
Bronislaw Wedzicha	29/12/2023	
Kathleen Spencer Hempsey Walker	29/12/2023	
Frances Taylor	26/02/2024	
Jane Blackwood	26/02/2024	

Our Lady Queen of Martyrs RC School Fund CIO

Trustees' Annual Report for the year ended 31 March 2024

The Trustees in office on the date the report was approved were:-

All of the persons listed above, except for Stephen Tighe and Emma Barrs were trustees in office at the date the accounts were approved.

The trustees are ex officio and remain in office so long as they remain as Governors of the school or until they resign as trustees, except for Katherine Patricia Bailie and **xxxx** who are representative trustees.

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The objects of the fund shall be to advance the education of the pupils of Our Lady Queen of Martyrs RC Primary School by providing or assisting the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the Local Authority. In furtherance of this object but not further or otherwise, the fund may undertake activities which promote the charitable work of the school and further the education and advancement in life of the pupils..

The main activities undertaken in relation to those purposes during the year.

Donations have been received from individuals during the year and funds have been raised from a registered lottery. These funds have been used to support families with children at the school, and to subsidise school trips and activities to enable the participation of all pupils and to raise funds for external charities.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

Donations have been collected from individuals and distributed to families known by the school to be in need of assistance and funds have been raised for external charities..

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The short term and longer term aims and objectives.

The Charity aims to continue with its current activities for fulfilling its charitable objectives and also to seek new ways to promote the charitable work of the school and further the education and advancement in life of the pupils.

How the activities undertaken during the year contributed to the achievement of the aims and objectives.

The Charity's activities have contributed to achievement of the aims and objectives by providing funds for families of pupils in school suffering hardship, and by contributing to the cost of trips and activities for all pupils, thereby ensuring the full participation of the pupils in school life.

Our Lady Queen of Martyrs RC School Fund CIO

Trustees' Annual Report for the year ended 31 March 2024

The main achievements and performance of the charity during the year.

During the year the Charity supported the school's children by distributing funds to those families suffering hardship.

Fundraising activities during the year.

The charity relies on donations and grant aid from the donors identified in the accounts, whose support is valued.

There have been no other fundraising activities.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

The Charity's performance has enabled the school's pupils to take full part in the life of the school by supporting their families.

The degree to which the achievements and performance during the year have benefited wider society.

Wider society has benefited from the support given to those families suffering hardship..

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Governors of the school are recruited through advertising at Church, word of mouth, or by approaching the local authority who may be able to help with identifying people with specific skills, or to meet the charity's specific requirements. All Governors of the school are ex officio trustees of the charity. In addition, one trustee is a parent representative and one trustee is a staff representative.

The policies and procedures for the induction and training of trustees.

New trustees are provided with an induction pack and have access to formal training provided by the Local Authority, by the RC Diocese and by St Nicholas Postage Academy Trust. It is intended for the future to implement formal in house training in relation to charity matters.

Our Lady Queen of Martyrs RC School Fund CIO

Trustees' Annual Report for the year ended 31 March 2024

Financial review

The charity's financial position at the end of the year ended 31 March 2024

The financial position of the charity at 31 March 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2024	2021
	£	£
Net income/(expenditure)	<u>1,206</u>	<u>(6,233)</u>
Unrestricted Revenue Funds available for the general purposes of the charity	11,355	10,346
Restricted Fixed Asset funds		-
Restricted Revenue Funds	2,308	1,711
Restricted Fixed Asset Funds	<u>-</u>	<u>400</u>
Total Restricted Funds	<u>2,308</u>	<u>2,111</u>
Total Funds	<u>13,663</u>	<u>12,457</u>

Financial review of the position at the reporting date, 31 March 2024 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Policies on reserves.

The total reserves of the charity stand at £13,663 at 31st March 2024 (2023 - £12,457), of which £11,335 (2023 - £10,346) were free unrestricted reserves and £2,308 (2023 - 1,711) were restricted reserves.

The trustees would normally aspire to hold a level of reserves to equate to six months unrestricted expenditure, which would amount to £4,664 unrestricted expenditure. This would represent a surplus of £6,671 compared to the actual level of unrestricted reserves of £11,335.

However, at 31st March 2024, of the unrestricted reserves of £11,335, a sum of £3,050 represents a debtor due from HMRC for Gift Aid refunds and was not held in liquid form as at 31st March 2024.

The Trustees have determined to retain unrestricted funds at a higher level bearing in mind anticipated spending activities during the course of the year to 31st March 2025.

These include a considerable sum allocated to support recipients of pupil premium and low income families with residential trips. We are also allocating money for Panto and Young Voices.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Our Lady Queen of Martyrs RC School Fund CIO

Trustees' Annual Report for the year ended 31 March 2024

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities, Edition Number 2, effective from 1st January 2019, (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 24 January 2025.

Eleanor Fletcher
Trustee

Our Lady Queen of Martyrs RC School Fund CIO

Accountant's Report to the Trustees of the charity on the accounts for the year ended 31 March 2024

Respective responsibilities of the directors and the accountant

As described on page 5, you, the charity's Trustees are responsible for the preparation of the accounts.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. The Trustees also consider the charity to be exempt from the requirement to be subject to Independent Examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

No statement of opinion

We have not carried out any audit procedures and have relied upon information supplied to us by the Trustees, and the information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit or other assurance opinion on the view given by the accounts.

Signed:-

Peter Brown FCCA, DChA

Chartered Certified Accountant - Retired from practice and also Trustee of the charity

Acomb Grange
Grange Lane
York
YO23 3QZ

This report was signed on 24 January 2025

Our Lady Queen of Martyrs RC School Fund CIO - Statement of Financial Activities for the year ended 31 March 2024

Statement of Financial Activities for the year ended 31 March 2024

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024 £	2024 £	2024 £	2023 £
Income from:					
Donations & Legacies	A1	8,485	4,581	13,066	6,396
Charitable activities	A2	-	524	524	348
Other charitable activities	A3	752	-	752	823
Investments	A4	1	-	1	2
Total income	A	9,238	5,105	14,343	7,569
Expenditure on:					
Charitable activities	B2	9,029	4,108	13,137	13,802
Total expenditure	B	9,029	4,108	13,137	13,802
Net income/(expenditure) for the year		209	997	1,206	(6,233)
Net income after transfers	A-B-C	209	997	1,206	(6,233)
Net movement in funds		209	997	1,206	(6,233)
Reconciliation of funds:-	E				
Total revenue funds brought forward		10,346	1,711	12,057	14,735
Total funds carried forward before transfer from Fixed Asset Funds		10,555	2,708	13,263	8,502

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

Our Lady Queen of Martyrs RC School Fund CIO - Statement of Financial Activities for the year ended 31 March 2024

Our Lady Queen of Martyrs RC School Fund CIO

Last year's SOFA - Analysis required by 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
		2023	2023	2023
		£	£	£
Income from:				
Donations & Legacies	A1	2,622	3,774	6,396
Charitable activities	A2	171	177	348
Other charitable activities	A3	823	-	823
Investments	A4	2	-	2
Total income	A	3,618	3,951	7,569
Expenditure on:				
Charitable activities	B2	7,542	6,260	13,802
Total expenditure	B	7,542	6,260	13,802
Net expenditure for the year		(3,924)	(2,309)	(6,233)
Net income after transfers	A-B-C	(3,924)	(2,309)	(6,233)
Net movement in funds		(3,924)	(2,309)	(6,233)
Reconciliation of funds:-				
Total funds brought forward		13,870	4,020	17,890
Total funds carried forward before transfer from Fixed Asset Funds		9,946	1,711	11,657

All activities derive from continuing operations

The notes on pages 11 to 21 form an integral part of these accounts

Our Lady Queen of Martyrs RC School Fund CIO - Statement of Financial Activities for the year ended 31 March 2024

Our Lady Queen of Martyrs RC School Fund CIO - Resources available for Charity use:-

	2024 £	2023 £
Funds generated in the year as detailed in the SOFA	1,206	(6,233)
Resources applied on functional fixed assets	-	(1,600)
Net resources available to fund charitable activities	1,206	(7,833)

Movements in revenue and capital funds for the year ended 31 March 2024

Revenue accumulated funds

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last year Total Funds 2023 £
Accumulated funds brought forward	10,746	1,711	12,457	17,890
Recognised gains and losses before transfers	209	997	1,206	(6,233)
	10,955	2,708	13,663	11,657
Transfer to / from fixed asset funds	400	(400)	-	400
Closing revenue funds	11,355	2,308	13,663	12,057

Fixed asset funds

	Designated Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last year Total Funds 2023 £
At 1 April	-	400	400	800
Transfer (to)/from revenue funds	-	(400)	(400)	(400)
At 31 March	-	-	-	400

The purposes of the transfers from fixed asset funds are described in Note 15 to the accounts and under the accounting policy 'Accounting for capital grants and fixed asset funds'.

Summary of funds

	Unrestricted and Designated funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last Year Total Funds 2023 £
Revenue accumulated funds	11,355	2,308	13,663	12,057
Fixed asset funds	-	-	-	400
Total funds	11,355	2,308	13,663	12,457

The notes on pages 11 to 21 form an integral part of these accounts

Our Lady Queen of Martyrs RC School Fund CIO - Balance Sheet as at 31 March 2024

	Notes	SORP Ref	2024 £	2023 £
Fixed assets		A		
Tangible assets	9	A2	1	400
Current assets		B		
Debtors	10	B2	3,161	111
Cash at bank and in hand		B4	10,501	11,946
Total current assets			13,662	12,057
Net current assets			13,662	12,057
Total assets			13,663	12,057
The total net assets of the charity			13,663	12,457

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds

Restricted Revenue Funds	14	D2	2,308	1,711
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Unrestricted Funds

Unrestricted Revenue Funds	14	D3	11,355	10,346
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Total charity funds

13,663	12,457
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The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is exempt from the requirements to have an Independent Examination.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Eleanor Fletcher

Trustee

Approved by the board of trustees on 24 January 2025

The notes on pages 11 to 21 form an integral part of these accounts

Our Lady Queen of Martyrs RC School Fund CIO

Notes to the Accounts for the year ended 31 March 2024

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities, Edition Number 2, effective from 1st January 2019, (The SORP), published by the Charity Commission in England & Wales (CCEW) , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities, Edition Number 2, effective from 1st January 2019, (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Risks and future assumptions

The charity is a public benefit entity providing facilities and resources to a primary school in the City Of York Local Authority area..

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value of goods provided to customers and work carried out in respect of services provided to customers and income donated to the charity.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Our Lady Queen of Martyrs RC School Fund CIO

Notes to the Accounts for the year ended 31 March 2024

Donated goods, facilities and services

Donated services and facilities are included in the accounts on the basis of the value of the gift to the charity.

All donated services and facilities are recognised as donation income when received, (provided the value of the gift can be measured reliably) and recognised as an expense with an equivalent value.

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Allocating costs to activities

Direct costs that are specifically related to an activity are allocated to that activity. Shared direct costs and support costs are apportioned between activities.

The basis for apportionment, which is consistently applied, and proportionate to the circumstances, is :-

Non specific support costs - on the basis of the usage of resources, in terms of time taken, capacity used, request made or other measures

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note6.

Policies relating to assets, liabilities and provisions and other matters.

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

Creditors are recognised at the contractual value in pounds sterling at the time a contractual liability arises, on an accruals basis.

Financial instruments including cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Our Lady Queen of Martyrs RC School Fund CIO

Notes to the Accounts for the year ended 31 March 2024

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law. Restricted balances amounting to £3,125 were transferred from the previously unincorporated charity.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There are no financial instruments which are significant in relation to the charity's financial position.

5 Donated goods, services and facilities

An amount to settle the accountancy fees were donated by Peter Brown FCCA, FCIE, DCHA, a trustee of the charity. The charity is exempt from the requirement of an Independent Examination, by virtue of the level of its income, and no Independent Examination has been carried out.

6 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

7 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity, except that certain trustees are members of the teaching staff of Our Lady Queen of Martyrs RC Primary School, which the charity is set up to support. In addition, expenses were reimbursed as detailed below.

The exception to this is the accountancy fees of £400. The accountancy fees were paid to a trustee of the charity, but were then gift aided back to the charity as a donation.

Our Lady Queen of Martyrs RC School Fund CIO

Notes to the Accounts for the year ended 31 March 2024

8 Expense payments to Trustees and persons connected with them

	2024 £	2023 £
Expenses payable to trustees or connected persons		
J Horner - reimbursement of minor expenses incurred	30	-
Total expenses paid	30	-

9 Fixed Assets -plant and equipment

	2024 £	2023 £
Cost		
Ipads	1,600	1,600
At 31st March	1,600	1,600
Depreciation		
Brought Forward at 1st April	1,200	800
Charged in year	399	400
At 31st March	1,599	1,200
Net book Value		
At 31st March	1	1,200

10 Debtors

	2024 £	2023 £
Trade debtors	3,050	-
Other debtors	111	111
	3,161	111

The trade debtors represent Gift Aid reclaims due from HMRC.

11 Income and Expenditure account summary

	2024 £	2023 £
At 1 April 2023	12,057	17,890
Transfers in for the year	400	400
Surplus/(deficit) for the year	1,206	(6,233)
At 31 March 2024	13,663	12,057

12 No related party transactions

Other than the accountancy services provided by a trustee as described elsewhere in these accounts and donated back by Gift Aid, there were no transactions with related parties or any persons connected with them.

Our Lady Queen of Martyrs RC School Fund CIO

Notes to the Accounts for the year ended 31 March 2024

13 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2024	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	1	-	-	1
Current Assets	9,242		4,420	13,662
	9,243	-	4,420	13,663

At 1 April 2023	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	-	-	400	400
Current Assets	12,057	-	1,311	12,057
	12,057	-	1,711	12,457

14 Change in total funds over the year as shown in Note 13 , analysed by individual funds

	Balances Brought Forward at 01/04/23 £	Movement in funds in 2024 £	Transfers between funds in 2024 £	Funds carried forward to 2025 £
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	10,346	209	400	10,955
Total unrestricted and designated funds	10,346	209	400	10,955
Restricted funds:-				
CAFOD	(183)	680	-	497
Sundry Charitable collections	658	-	-	658
Mission Together	106	159	-	265
World Book Day	4	4	-	8
Anti Bullying Alliance	-	35	-	35
Lenten Collections Fund	28	-	-	28
Eco Day, Victorian Day and Virtual Reality Day	-	-	-	-
Society of St Vincent De Paul	-	83	-	83
Restricted Fixed Asset Funds	400	-	(400)	-
Fund for pupils requiring support	-	-	-	-
Trips, Excursions and Residential Visits Fund	619	44	-	663
Swimming Fund	105	-	-	105
Children in Need	-	-	-	-
Snack Funds	374	-	-	374
Total restricted funds	2,111	1,005	(400)	2,716
Total charity funds	12,457	1,214	-	13,671

The transfers from unrestricted revenue funds to restricted revenue funds represent the excess of expenditure on the restricted purposes and restores the funds to nil. Restricted fixed asset funds represent the funding of fixed assets by restricted donations.

Our Lady Queen of Martyrs RC School Fund CIO

Notes to the Accounts for the year ended 31 March 2024

Analysis of movements in funds over the year as shown in Note 14

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2024	2024	2024	2024
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	9,238	(9,029)	-	209
Restricted funds:-				
Morocco Collection - For British Red Cross	493	(493)	-	-
CAFOD	680	-	-	680
Sundry Charitable collections	-	-	-	-
Mission Together	159	-	-	159
World Book Day	-	4	-	4
Lenten Collections Fund	-	-	-	-
Anti Bullying Alliance	206	(171)	-	35
Eco Day, Victorian Day and Virtual Reality Day	663	(663)	-	-
Society of St Vincent De Paul	83	-	-	83
Restricted Fixed Asset Funds	-	-	-	-
Fund for pupils requiring support	1,800	(1,800)	-	-
Trips, Excursions and Residential Visits Fund	750	(706)	-	44
Swimming Fund	-	-	-	-
Children in Need	271	(271)	-	-
Snack Funds	-	-	-	-
	14,343	(13,129)	-	1,214

15 The purposes for which the funds as detailed in note 14 are held by the charity are:-

Unrestricted and designated funds:-

Unrestricted Revenue Funds These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Restricted funds:-

Restricted Revenue Funds These were donated or collected for specific purposes

Ultimate controlling party

The charity is under the control of its legal members.

Although the charity has a close association with Our Lady Queen of Martyrs RC School and its governing trust, The Nicholas Postgate Catholic Academy Trust, and although the Trustees are Local Governors of Our Lady Queen of Martyrs RC School, the Academy Trust and the school have no power of control in any respect in relation to the activities or the funds of the charity and the Trustees of the Charity have no regard for any instructions from the Academy Trust or the school, but may choose, at their discretion, to follow any guidance from the Academy Trust or the school.

The members of the charity have no liability for the debts of the charity.

Our Lady Queen of Martyrs RC School Fund CIO

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

15 Donations and Legacies

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Donations and gifts from individuals				
Small donations individually less than £1000	4,660	-	4,660	2,409
Eco day	-	106	106	-
Victorian day	-	47	47	-
Donated for school trips	-	95	95	-
Donation for tickets	-	131	131	-
Virtual Reality Day	-	510	510	-
Total donations and gifts from individuals	4,660	889	5,549	2,409

Prior year analysis:- All the prior year funds were unrestricted except for £187 donated for restricted purposes.

Revenue grants from government and public bodies

City of York Council - compensation	375	-	375	-
Total public sector revenue grants	375	-	375	-

Prior year analysis:- All prior year items were unrestricted

Revenue grants and donations from non public bodies

English Martyrs RC Parish	-	1,000	1,000	-
Our Lady's RC Parish	-	800	800	-
SVP at Our Lady's Parish	-	-	-	2,000
Total private sector revenue grants	-	1,800	1,800	2,000

Prior year analysis:- All prior year items were restricted

Donated goods and services

Accountancy fees donated by Peter Brown FCCA, DCHA, a trustee of the charity	400	-	400	400
Total donated goods and services	400	-	400	400

Prior year analysis:- All prior year items were unrestricted

Our Lady Queen of Martyrs RC School Fund CIO

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

Charitable collections

Mission Together - Advent Collection	-	159	159	756
Sundry Charitable collections	-	-	-	209
Children in Need	-	271	271	461
CAFOD	-	680	680	161
Morocco Collection - For British Red Cross	-	493	493	-
Anti Bullying Alliance	-	206	206	-
Society of St Vincen De Paul (SVP)	-	83	83	-

Total Charitable collections	-	1,892	1,892	1,587
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Prior year analysis:- All prior year items were restricted

HMRC Gift Aid refunds

HMRC Gift Aid Refunds	3,050	-	-	-
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Total HMRC Gift Aid refunds	3,050	-	-	-
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Prior year analysis:- All prior year items were unrestricted

Total Donations and Legacies	A1	8,485	4,581	10,016	6,396
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Prior year analysis:- Of the total of £6,396, an amount of £3,774 was restricted.

16 Income from charitable activities

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Income from trips and residential visits	-	524	524	177
Summer Dresses, uniforms and Jumper Day	-	-	-	171
Young Voices T Shirts & Tickets	-	-	-	-
Total Income from charitable activities	-	524	524	348

Prior year analysis:- All prior year items were unrestricted

Our Lady Queen of Martyrs RC School Fund CIO

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

17 Income from other charitable activities

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
School Lottery	752	-	752	823
Total from other activities	A3 752	-	752	823

Prior year analysis:- All prior year items were unrestricted

18 Investment income

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Bank Interest Receivable	1	-	1	2
Total investment income	A4 1	-	1	2

Prior year analysis:- All prior year items were unrestricted

Our Lady Queen of Martyrs RC School Fund CIO

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

19 Expenditure on charitable activities - Direct spending

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Staff Support	48	-	48	14
Marketing	-	-	-	90
General Charity supplies and resources	-	-	-	287
Theatre refurbishment and repair costs	2,989	-	2,989	-
Young Voices	700	-	700	1,647
Swimming	-	-	-	105
Trips and visits	101	1,884	1,985	2,139
Drama Club	-	165	165	-
Library Project and Art Resources	3,049	4	3,053	2,286
Sports Clubs and Out of Hours Clubs	-	-	-	45
Sundries	228	943	1,171	193
Total direct spending	B2: 7,115	2,996	10,111	6,806

Prior year analysis:- Of the total of £6,806, an amount of £648 was restricted.

20 Expenditure on charitable activities- Grant funding of activities

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Anti Bullying Alliance	-	171	171	-
HCPT - Mini Enterprise	-	-	-	-
Children in Need	36	271	307	468
Mission Together	-	-	-	756
CAFOD	-	-	-	2,395
Morocco Collection - For British Red Cross	6	493	499	-
	42	935	977	3,619
Donations made to Our Lady Queen of Martyrs Primary School to fund:-				
Out of Hours Club - Children in Need	-	-	-	-
Grants to individuals or to support individuals	-	177	177	2,566
Total grantmaking costs	B2c 42	1,112	1,154	6,185

Prior year analysis:- All prior year items were restricted

Our Lady Queen of Martyrs RC School Fund CIO

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

Administrative overheads

Advertising and marketing - promoting EYFS and nursery	768	-	768	-
Risk Assessments	277	-	277	-
Licences & Permits	-	-	-	11

Professional fees paid to advisors other than the auditor or examiner

Accountancy fees other than examination or audit fees	400	-	400	400
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Financial costs

Bank charges	28	-	28	-
Depreciation & Amortisation in total for the period	399	-	399	400

Total support costs	1,872	-	1,872	811
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Prior year analysis:- All prior year items were unrestricted

The accountancy fees were paid to a trustee of the charity, but were then gift aided back to the charity as a donation.

21 Total Charitable expenditure

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Total direct spending	B2a 7,115	2,996	10,111	6,806
Total grantmaking costs	B2c 42	1,112	1,154	6,185
Total support costs	B2d 1,872	-	1,872	811
Total charitable expenditure	B2 9,029	4,108	13,137	13,802

Prior year analysis:- Of the total of £13,802 an amount of £6,260 was restricted.

The basis of allocation of costs between activities is described under accounting policies

OUR LADY QUEEN OF MARTYRS RC SCHOOL FUND CIO

England & Wales - Charity number 1176531

Accounts

The Charity Registration Number is :- 1176531

Our Lady Queen of Martyrs RC School Fund CIO

Report and Accounts

31 March 2023

Our Lady Queen of Martyrs RC School Fund CIO

Report and accounts for the year ended 31 March 2023

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Our Lady Queen of Martyrs RC School Fund CIO

Trustees' Annual Report for the year ended 31 March 2023

The Trustees present their Report and Accounts for the year ended 31 March 2023.

Reference and administrative details

The charity name.

The legal name of the charity is:- Our Lady Queen of Martyrs RC School Fund CIO

The charity is also known by its operating name, Our Lady's School Fund

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1176531

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (a CIO). The governing document of the charity is the written constitution approved by the members and endorsed by the Charity Commission in England & Wales (CCEW) .

The constitution was adopted on incorporation on 4th January 2018 .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

The principal operating address, telephone number, email and web address of the charity are:-

Our Lady Queen of Martyrs RC Primary School
Hamilton Drive
York,
YO24 4JW

Telephone - 01904 806093 Email - schooloffice@olqm.smccat.org.uk Web site - www.olqm.co.uk

The following persons served as Trustees during the year ended 31 March 2023 :-

	Date of appointment	Date of resignation during or after the year
Peter Brown		
Stephen Tighe		
Gareth Walker		06/01/2023
Eleanor Fletcher	30/11/2022	
David Collins		12/02/2023
Rev Antony Edward Lester		13/07/2023
Canon Michael Loughlin	20/12/2022	
Mrs Emma Barrs		
Rev John Bane		20/12/2022
Katherine Patricia Bailie		
Judith Horner		25/07/2023
Greg McGee		

Our Lady Queen of Martyrs RC School Fund CIO

Trustees' Annual Report for the year ended 31 March 2023

The Trustees in office on the date the report was approved were:-

All of the persons listed above, except for Rev John Bane, Gareth Walker, Rev Antony Lester, David Collins and Judith Horner were trustees in office at the date the accounts were approved.

The trustees are ex officio and remain in office so long as they remain as Governors of the school or until they resign as trustees, except for Katherine Patricia Bailie and Judith Horner who are representative trustees.

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The objects of the fund shall be to advance the education of the pupils of Our Lady Queen of Martyrs RC Primary School by providing or assisting the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the Local Authority. In furtherance of this object but not further or otherwise, the fund may undertake activities which promote the charitable work of the school and further the education and advancement in life of the pupils..

The main activities undertaken in relation to those purposes during the year.

Donations have been received from individuals during the year and used to support families during the Covid pandemic, and to subsidise school trips and activities to enable the participation of all pupils.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

Donations have been collected from individuals and distributed to families known by the school to be in need of assistance.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The short term and longer term aims and objectives.

The Charity aims to continue with its current activities for fulfilling its charitable objectives and also to seek new ways to promote the charitable work of the school and further the education and advancement in life of the pupils.

How the activities undertaken during the year contributed to the achievement of the aims and objectives.

The Charity's activities have contributed to achievement of the aims and objectives by providing funds for families of pupils in school suffering hardship as a result of the Covid pandemic, and by contributing to the cost of trips and activities for all pupils, thereby ensuring the full participation of the pupils in school life.

Our Lady Queen of Martyrs RC School Fund CIO

Trustees' Annual Report for the year ended 31 March 2023

The main achievements and performance of the charity during the year.

During the year the Charity supported the school's children by distributing funds to those families suffering hardship.

Fundraising activities during the year.

The charity relies on donations and grant aid from the donors identified in the accounts, whose support is valued.

There have been no other fundraising activities.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

The Charity's performance has enabled the school's pupils to take full part in the life of the school by supporting their families during the Covid pandemic.

The degree to which the achievements and performance during the year have benefited wider society.

Wider society has benefited from the support given to those families suffering hardship..

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Governors of the school are recruited through advertising at Church, word of mouth, or by approaching the local authority who may be able to help with identifying people with specific skills, or to meet the charity's specific requirements. All Governors of the school are ex officio trustees of the charity. In addition, one trustee is a parent representative and one trustee is a staff representative.

In addition, a number of trustees nominated by parents or members of staff of the school.

The policies and procedures for the induction and training of trustees.

New trustees are provided with an induction pack and have access to formal training provided by the Local Authority, by the RC Diocese and by St Margaret Clitherow Catholic Academy Trust or by St Nicholas Postage Academy Trust. It is intended for the future to implement formal in house training in relation to charity matters.

Our Lady Queen of Martyrs RC School Fund CIO

Trustees' Annual Report for the year ended 31 March 2023

Financial review

The charity's financial position at the end of the year ended 31 March 2023

The financial position of the charity at 31 March 2023 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2023	2021
	£	£
Net (expenditure)/income	(6,233)	5,968
Unrestricted Revenue Funds available for the general purposes of the charity	10,346	13,870
Restricted Fixed Asset funds	400	800
Restricted Revenue Funds	1,711	4,020
Total Funds	12,457	18,690

Financial review of the position at the reporting date, 31 March 2023 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Policies on reserves.

The total reserves of the charity stand at £12,457 at 31st March 2023 (2022 - £18,690), of which £10,346 (2022 - £13,870) were free unrestricted reserves and £2,011 (2022 - £4,820) were restricted reserves.

The trustees would normally aspire to hold a level of reserves to equate to six months unrestricted expenditure, which would amount to £3,771 unrestricted expenditure . This would represent a surplus compared to the actual level of unrestricted reserves of £6,575

The Trustees have determined to retain unrestricted funds at a higher level than normal due to the uncertain times we face in the period following COVID-19, and also bearing in mind anticipated spending activities during the course of the year to 31st March 2024

These include a considerable sum allocated to support recipients of pupil premium and low income families with residential trips . We are also allocating money for panto and young voices.

We are continuing refurbishing the school library and will be using funds to support this.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

The charity does not anticipate a negative impact on its activities as a result of COVID 19 . After the year end, the charity received donations from several sources and was able to fund the the school to enable it to continue to support families in need with no additional expenditure being incurred by the charity,

Our Lady Queen of Martyrs RC School Fund CIO

Trustees' Annual Report for the year ended 31 March 2023

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities, Edition Number 2, effective from 1st January 2019, (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 28 December 2023.

Stephen Tighe
Trustee

Our Lady Queen of Martyrs RC School Fund CIO

Report of the Independent Accountant to the Trustees of the charity on the accounts for the year ended 31 March 2023

Respective responsibilities of the directors and the accountant

As described on page 5, you, the charity's Trustees are responsible for the preparation of the accounts.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. The Trustees also consider the charity to be exempt from the requirement to be subject to Independent Examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

No statement of opinion

We have not carried out any audit procedures and have relied upon information supplied to us by the Trustees, and the information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit or other assurance opinion on the view given by the accounts.

Signed:-

Peter Brown FCCA, DChA

Chartered Certified Accountant

Acomb Grange
Grange Lane
York
YO23 3QZ

This report was signed on 28 December 2023

Our Lady Queen of Martyrs RC School Fund CIO - Statement of Financial Activities for the year ended 31 March 2023

Statement of Financial Activities for the year ended 31 March 2023

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023 £	2023 £	2023 £	2022 £
Income from:					
Donations & Legacies	A1	2,622	3,774	6,396	7,631
Charitable activities	A2	171	177	348	2,732
Other charitable activities	A3	823	-	823	966
Investments	A4	2	-	2	1
Total income	A	3,618	3,951	7,569	11,330
Expenditure on:					
Charitable activities	B2	7,542	6,260	13,802	5,362
Total expenditure	B	7,542	6,260	13,802	5,362
Net (expenditure)/income for the year		(3,924)	(2,309)	(6,233)	5,968
Net income after transfers	A-B-C	(3,924)	(2,309)	(6,233)	5,968
Net movement in funds		(3,924)	(2,309)	(6,233)	5,968
Reconciliation of funds:-	E				
Total funds brought forward		13,870	4,020	17,890	14,735
Total funds carried forward		9,946	1,711	11,657	20,703

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

Our Lady Queen of Martyrs RC School Fund CIO - Statement of Financial Activities for the year ended 31 March 2023

Our Lady Queen of Martyrs RC School Fund CIO

Last year's SOFA - Analysis required by 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
		2022	2022	2022
		£	£	£
Income from:				
Donations & Legacies	A1	6,451	7,383	13,834
Charitable activities	A2	423	293	716
Other trading activities	A3	1,591	-	1,591
Investments	A4	3	-	3
Total income	A	8,468	7,676	16,144
Expenditure on:				
Charitable activities	B2	1,466	16,691	18,157
Total expenditure	B	1,466	16,691	18,157
Net expenditure for the year		7,002	(9,015)	(2,013)
Net income after transfers	A-B-C	7,002	(9,015)	(2,013)
Net movement in funds		7,002	(9,015)	(2,013)
Reconciliation of funds:-				
Total funds brought forward		13,752	983	14,735
Total funds carried forward		20,754	(8,032)	12,722

All activities derive from continuing operations

The notes on pages 11 to 21 form an integral part of these accounts

Our Lady Queen of Martyrs RC School Fund CIO - Statement of Financial Activities for the year ended 31 March 2023

Our Lady Queen of Martyrs RC School Fund CIO - Resources available for Charity use:-

	2023 £	2022 £
Funds generated in the year as detailed in the SOFA	(6,233)	5,968
Resources applied on functional fixed assets	-	(1,600)

Net resources available to fund charitable activities	(6,233)	4,368
--	----------------	--------------

Movements in revenue and capital funds for the year ended 31 March 2023

Revenue accumulated funds

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last year Total Funds 2022 £
Accumulated funds brought forward	13,870	4,020	17,890	11,522
Recognised gains and losses before transfers	(3,924)	(2,309)	(6,233)	5,968
	9,946	1,711	11,657	17,490
Transfer to/from restricted funds	400	(400)		
Transfer to/from fixed asset funds	-	400	400	400
Closing revenue funds	10,346	1,711	12,057	17,890

Fixed asset funds

	Designated Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last year Total Funds 2022 £
At 1 April	-	800	800	1,200
Transfer (to)/from revenue funds	-	(400)	(400)	(400)
At 31 March	-	400	400	800

The purposes of the transfers to fixed asset funds are described in Note 0 to the accounts and under the accounting policy 'Accounting for capital grants and fixed asset funds'.

Summary of funds

	Unrestricted and Designated funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last Year Total Funds 2022 £
Revenue accumulated funds	10,346	1,711	12,057	17,890
Fixed asset funds	-	400	400	800
Total funds	10,346	2,111	12,457	18,690

The notes on pages 11 to 21 form an integral part of these accounts

Our Lady Queen of Martyrs RC School Fund CIO - Balance Sheet as at 31 March 2023

	Notes	SORP Ref	2023 £	2022 £
Fixed assets		A		
Tangible assets	9	A2	400	800
Current assets		B		
Debtors	10	B2	111	-
Cash at bank and in hand		B4	11,946	17,890
Total current assets			12,057	17,890
Net current assets			12,057	17,890
Total assets			12,457	17,890
The total net assets of the charity			12,457	18,690

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds

Restricted Revenue Funds	14	D2	1,711	4,020
Restricted Fixed Asset Funds	14	D2	400	800

Unrestricted Funds

Unrestricted Revenue Funds	14	D3	10,346	13,870
Total charity funds			12,457	18,690

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is exempt from the requirements to have an Independent Examination.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Stephen Tighe

Trustee

Approved by the board of trustees on 28 December 2023

The notes on pages 11 to 21 form an integral part of these accounts

Our Lady Queen of Martyrs RC School Fund CIO

Notes to the Accounts for the year ended 31 March 2023

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities, Edition Number 2, effective from 1st January 2019, (The SORP), published by the Charity Commission in England & Wales (CCEW) , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities, Edition Number 2, effective from 1st January 2019, (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Risks and future assumptions

The charity is a public benefit entity providing facilities and resources to a primary school in the City Of York Local Authority area..

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value of goods provided to customers and work carried out in respect of services provided to customers and income donated to the charity.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Our Lady Queen of Martyrs RC School Fund CIO

Notes to the Accounts for the year ended 31 March 2023

Donated goods, facilities and services

Donated services and facilities are included in the accounts on the basis of the value of the gift to the charity.

All donated services and facilities are recognised as donation income when received, (provided the value of the gift can be measured reliably) and recognised as an expense with an equivalent value.

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Allocating costs to activities

Direct costs that are specifically related to an activity are allocated to that activity. Shared direct costs and support costs are apportioned between activities.

The basis for apportionment, which is consistently applied, and proportionate to the circumstances, is :-

Non specific support costs - on the basis of the usage of resources, in terms of time taken, capacity used, request made or other measures

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note6.

Policies relating to assets, liabilities and provisions and other matters.

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

Creditors are recognised at the contractual value in pounds sterling at the time a contractual liability arises, on an accruals basis.

Financial instruments including cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Our Lady Queen of Martyrs RC School Fund CIO

Notes to the Accounts for the year ended 31 March 2023

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law. Restricted balances amounting to £3,125 were transferred from the previously unincorporated charity.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There are no financial instruments which are significant in relation to the charity's financial position.

5 Donated goods, services and facilities

An amount to settle the accountancy fees were donated by Peter Brown FCCA, FCIE, DCHA, a trustee of the charity. The charity is exempt from the requirement of an Independent Examination, by virtue of the level of its income, and no Independent Examination has been carried out.

6 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

7 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity, except that certain trustees are members of the teaching staff of Our Lady Queen of Martyrs RC Primary School, which the charity is set up to support. In addition, expenses were reimbursed as detailed below.

8 Expense payments to Trustees and persons connected with them

	2023 £	2022 £
Expenses payable to trustees or connected persons		
J Horner - reimbursement of minor expenses incurred	30	-
Total expenses paid	<u>30</u>	<u>-</u>

Our Lady Queen of Martyrs RC School Fund CIO

Notes to the Accounts for the year ended 31 March 2023

9 Fixed Assets -plant and equipment

	2023 £	2022 £
Cost		
Ipads	1,600	1,600
At 31st March	1,600	1,600
Depreciation		
Brought Forward at 1st April	800	400
Charged in year	400	400
At 31st March	1,200	800
Net book Value		
At 31st March	400	1,200

10 Debtors

	2023 £	2022 £
Other debtors	111	-

Several of the donations shown in these accounts are capable of being eligible for a Gift Aid refund from HMRC, but at the time of finalisation of these accounts, the relevant supporting paperwork had not been supplied to the Trustees. Accordingly, no debtor for any such refunds has been provided in these accounts. As the sums involved could exceed £1,700, the Trustees are actively chasing up the relevant paperwork.

11 Income and Expenditure account summary

	2023 £	2022 £
At 1 April 2022	10,525	12,538
Deficit for the year	(6,233)	(2,013)
At 31 March 2023	4,292	10,525

12 No related party transactions

Other than the gift of accountancy services by a trustee as described elsewhere in these accounts, there were no transactions with related parties or any persons connected with them.

Our Lady Queen of Martyrs RC School Fund CIO

Notes to the Accounts for the year ended 31 March 2023

13 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2023	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	-	-	800	800
Current Assets	7,637	-	4,420	12,057
	7,637	-	5,220	12,857

At 1 April 2022	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	-	-	1,200	1,200
Current Assets	17,890	-	1,704	17,890
Current Liabilities	(1,600)	-	-	-
	16,290	-	2,904	19,090

14 Change in total funds over the year as shown in Note 13 , analysed by individual funds

	Balances Brought Forward at 01/04/22 £	Movement in funds in 2023 £	Transfers between funds in 2023 £	Funds carried forward to 2024 £
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	13,870	(3,924)	400	10,346
Total unrestricted and designated funds	13,870	(3,924)	400	10,346
Restricted funds:-				
Michael Shaw Memorial Fund	461	(461)	-	-
CAFOD	2,051	(2,234)	-	(183)
Sundry Charitable collections	449	209	-	658
Mission Together	-	-	-	-
World Book Day	106	-	-	106
Covid Collections fund	4	-	-	4
Lenten Collections Fund	28	-	-	28
Restricted Fixed Asset Funds	800	-	(400)	400
Trips, Excursions and Residential Visits Fund	442	177	-	619
Swimming Fund	105	-	-	105
Children in Need	-	-	-	-
Snack Funds	374	-	-	374
Total restricted funds	4,820	(2,309)	(400)	2,111
Total charity funds	18,690	(6,233)	-	12,457

The transfers from unrestricted revenue funds to restricted revenue funds represent the excess of expenditure on the restricted purposes and restores the funds to nil. Restricted fixed asset funds represent the funding of fixed assets by restricted donations.

Our Lady Queen of Martyrs RC School Fund CIO

Notes to the Accounts for the year ended 31 March 2023

Analysis of movements in funds over the year as shown in Note 14

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2023	2023	2023	2023
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	3,618	(7,542)	-	(3,924)
Restricted funds:-				
CAFOD	161	(2,395)	-	(2,234)
Michael Shaw Memorial Fund	-	(461)	-	(461)
Sundry Charitable collections	396	(187)	-	209
Mission Together	756	(756)	-	-
Covid Collections fund	2,000	(2,000)	-	-
Trips, Excursions and Residential Visits Fund	177	-	-	177
Children in Need	461	(461)	-	-
	7,569	(13,802)	-	(6,233)

The purposes for which the funds as detailed in note 14 are held by the charity are:-

Unrestricted and designated funds:-

Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.
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Restricted funds:-

Michael Shaw Memorial Fund	This was a fund to promote reading skills amongst pupils of the school.
CAFOD	These funds were collected to donate to CAFOD.
Children in Need	These funds funds were raised to contribute to the cost of swimming lessons for year 5.
Covid Collection funds	These funds were raised to assist families if pupils at the school during the Covid pandemic.
Sundry charitable collections	These funds were donated to pass on to other charities
Residential courses fund	These funds were for pupils going on residential visits .

Ultimate controlling party

The charity is under the control of its legal members.

The members of the charity have no liability for the debts of the charity.

Our Lady Queen of Martyrs RC School Fund CIO

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

15 Donations and Legacies

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Donations and gifts from individuals				
Small donations individually less than £1000	2,222	187	2,409	2,367
Total donations and gifts from individuals	2,222	187	2,409	2,367

Prior year analysis:- All the prior year funds were unrestricted except for £212 donated for restricted purposes.

Revenue grants and donations from non public bodies

SVP at Our Lady's RC Parish	-	2,000	2,000	2,000
Total private sector revenue grants	-	2,000	2,000	2,000

Prior year analysis:- All prior year items were restricted

Donated goods and services

Accountancy fees donated by Peter Brown FCCA, DCHA, a trustee of the charity	400	-	400	400
Total donated goods and services	400	-	400	400

Prior year analysis:- All prior year items were unrestricted

Charitable collections

Mission Together - Advent Collection	-	756	756	-
Sundry Charitable collections	-	209	209	813
Children in Need	-	461	461	-
CAFOD	-	161	161	2,051
Total Charitable collections	-	1,587	1,587	2,864

Prior year analysis:- All prior year items were unrestricted

Total Donations and Legacies	A1	2,622	3,774	6,396	7,631
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Prior year analysis:- Of the total of £7.631, an amount of £5,076 was restricted.

Our Lady Queen of Martyrs RC School Fund CIO

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

16 Income from charitable activities

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Income from trips and residential visits	-	177	177	442
Summer Dresses, uniforms and Jumper Day	171	-	171	485
Young Voices T Shirts & Tickets	-	-	-	1,805
Total Income from charitable activities	171	177	348	2,732

Prior year analysis:- All prior year items were unrestricted

17 Income from other charitable activities

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
School Lottery	823	-	823	966
Total from other activities	823	-	823	966

Prior year analysis:- All prior year items were unrestricted

18 Investment income

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Bank Interest Receivable	2	-	2	1
Total investment income	2	-	2	1

Prior year analysis:- All prior year items were unrestricted

Our Lady Queen of Martyrs RC School Fund CIO

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

19 Expenditure on charitable activities - Direct spending

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Staff Support	14	-	14	-
Marketing	90	-	90	150
General Charity supplies and resources	100	187	287	1,354
Young Voices	1,647	-	1,647	-
Swimming	105	-	105	-
Trips and visits	2,139	-	2,139	346
Uniforms	-	-	-	352
Library Project, Books and PE Bags	1,825	461	2,286	-
Sports Clubs and Out of Hours Clubs	45	-	45	-
Food Bank Supplies	-	-	-	1,996
Sundries	193	-	193	-
Total direct spending	B2: 6,158	648	6,806	4,198

Prior year analysis:- Of the total of £4,198, an amount of £1,996 was restricted.

20 Expenditure on charitable activities- Grant funding of activities

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
HCPT - Mini Enterprise	-	-	-	-
Children in Need	7	461	468	-
Mission Together	-	756	756	-
CAFOD	-	2,395	2,395	-
	7	3,612	3,619	-

Donations made to Our Lady Queen of Martyrs Primary School to fund:-

Out of Hours Club - Children in Need	-	-	-	-
Grants to individuals or to support individuals	566	2,000	2,566	-
Charity payments	-	-	-	364
Total grantmaking costs	B2c 573	5,612	6,185	364

Prior year analysis:- All prior year items were restricted

Administrative overheads

Licences & Permits	11	-	11	-
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Our Lady Queen of Martyrs RC School Fund CIO

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

Professional fees paid to advisors other than the auditor or examiner

Accountancy fees other than examination or audit fees	400	-	400	400
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Financial costs

Depreciation & Amortisation in total for the period	400	-	400	400
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Total support costs	811	-	811	800
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The above costs were paid for by a trustee of the charity. The prior year total of £400 was unrestricted.

The basis of allocation of costs between activities is described under accounting policies

21 Total Charitable expenditure

		Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Total direct spending	B2a	6,158	648	6,806	4,198
Total grantmaking costs	B2c	573	5,612	6,185	364
Total support costs	B2d	811	-	811	800
Total charitable expenditure	B2	7,542	6,260	13,802	5,362

Prior year analysis:- Of the total of £5,362 an amount of £2,760 was restricted.

OUR LADY QUEEN OF MARTYRS RC SCHOOL FUND CIO

England & Wales - Charity number 1176531

Accounts

The Charity Registration Number is :- 1176531

Our Lady Queen of Martyrs RC School Fund CIO

Report and Accounts

31 March 2022

Our Lady Queen of Martyrs RC School Fund CIO

Report and accounts for the year ended 31 March 2022

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Our Lady Queen of Martyrs RC School Fund CIO

Trustees' Annual Report for the year ended 31 March 2022

The Trustees present their Report and Accounts for the year ended 31 March 2022.

Reference and administrative details

The charity name.

The legal name of the charity is:- Our Lady Queen of Martyrs RC School Fund CIO

The charity is also known by its operating name, Our Lady's School Fund

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1176531

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (a CIO). The governing document of the charity is the written constitution approved by the members and endorsed by the Charity Commission in England & Wales (CCEW) .

The constitution was adopted on incorporation on 4th January 2018 .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

The principal operating address, telephone number, email and web address of the charity are:-

Our Lady Queen of Martyrs RC Primary School
Hamilton Drive
York,
YO24 4JW

Telephone - 01904 806093 Email - schooloffice@olqm.smccat.org.uk Web site - www.olqm.co.uk

The following persons served as Trustees during the year ended 31 March 2022 :-

	Date of appointment	Date of resignation during or after the year
Peter Brown		
Stephen Tighe		
David Laws		01/12/2021
Gareth Walker		
Eleanor Fletcher	30/11/2022	
David Collins		
Rev Antony Edward Lester		
Canon Michael Loughlin	20/12/2022	
Mrs Emma Barrs		
Rev John Bane		20/12/2022
Katherine Patricia Bailie		
Judith Horner		
Greg McGee		

Our Lady Queen of Martyrs RC School Fund CIO

Trustees' Annual Report for the year ended 31 March 2022

The Trustees in office on the date the report was approved were:-

All of the persons listed above, except for David Laws and Rev John Bane were trustees in office at the date the accounts were approved.

The trustees are ex officio and remain in office so long as they remain as Governors of the school or until they resign as trustees, except for Katherine Patricia Bailie and Judith Horner who are representative trustees.

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The objects of the fund shall be to advance the education of the pupils of Our Lady Queen of Martyrs RC Primary School by providing or assisting the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the Local Authority. In furtherance of this object but not further or otherwise, the fund may undertake activities which promote the charitable work of the school and further the education and advancement in life of the pupils..

The main activities undertaken in relation to those purposes during the year.

Donations have been received from individuals during the year and used to support families during the Covid pandemic, and to subsidise school trips and activities to enable the participation of all pupils.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

Donations have been collected from individuals and distributed to families known by the school to be in need of assistance.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The short term and longer term aims and objectives.

The Charity aims to continue with its current activities for fulfilling its charitable objectives and also to seek new ways to promote the charitable work of the school and further the education and advancement in life of the pupils.

How the activities undertaken during the year contributed to the achievement of the aims and objectives.

The Charity's activities have contributed to achievement of the aims and objectives by providing funds for families of pupils in school suffering hardship as a result of the Covid pandemic, , and by contributing to the cost of trips and activities for all pupils, thereby ensuring the full participation of the pupils in school life.

Our Lady Queen of Martyrs RC School Fund CIO

Trustees' Annual Report for the year ended 31 March 2022

The main achievements and performance of the charity during the year.

During the year the Charity supported the school's children by distributing funds to those families suffering hardship.

Fundraising activities during the year.

The charity relies on donations and grant aid from the donors identified in the accounts, whose support is valued.

There have been no other fundraising activities.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

The Charity's performance has enabled the school's pupils to take full part in the life of the school by supporting their families during the Covid pandemic.

The degree to which the achievements and performance during the year have benefited wider society.

Wider society has benefited from the support given to those families suffering hardship..

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Governors of the school are recruited through advertising at Church, word of mouth, or by approaching the local authority who may be able to help with identifying people with specific skills, or to meet the charity's specific requirements. All Governors of the school are ex officio trustees of the charity. In addition, one trustee is a parent representative and one trustee is a staff representative.

In addition, a number of trustees nominated by parents or members of staff of the school.

The policies and procedures for the induction and training of trustees.

New trustees are provided with an induction pack and have access to formal training provided by the Local Authority, by the RC Diocese and by St Margaret Clitherow Catholic Academy Trust. It is intended for the future to implement formal in house training in relation to charity matters.

Our Lady Queen of Martyrs RC School Fund CIO

Trustees' Annual Report for the year ended 31 March 2022

Financial review

The charity's financial position at the end of the year ended 31 March 2022

The financial position of the charity at 31 March 2022 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2022	2021
	£	£
Net income/(expenditure)	5,968	(2,013)
Unrestricted Revenue Funds available for the general purposes of the charity	13,870	9,818
Restricted Fixed Asset funds	800	1,200
Restricted Revenue Funds	4,020	1,704
Total Funds	18,690	12,722

Financial review of the position at the reporting date, 31 March 2022 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Policies on reserves.

The total reserves of the charity stand at £18,690 at 31st March 2022 (2021 - £12,722), of which £13,870 (2021 - £9,818) were free unrestricted reserves and £4,820 (2021 - £2,904) were restricted reserves.

The trustees would normally aspire to hold a level of reserves to equate to six months unrestricted expenditure, which would amount to £1,300 unrestricted expenditure . This would represent a surplus compared to the actual level of unrestricted reserves of £12,570 .

The Trustees have determined to retain unrestricted funds at a higher level than normal due to the uncertain times we face following COVID-19, and also bearing in mind anticipated spending activities during the course of the year to 31st March 2023.

These include a considerable sum allocated to support recipients of pupil premium and low income families with residential trips . We are also allocating money for panto and young voices.

We are currently in the first phase of refurbishing the library and will be using funds to support this.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

The charity does not anticipate a negative impact on its activities as a result of COVID 19 . After the year end, the charity received donations from several sources and was able to fund the the school to enable it to continue to support families in need with no additional expenditure being incurred by the charity,

Our Lady Queen of Martyrs RC School Fund CIO

Trustees' Annual Report for the year ended 31 March 2022

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities, Edition Number 2, effective from 1st January 2019, (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 27 January 2023.

Stephen Tighe
Trustee

Our Lady Queen of Martyrs RC School Fund CIO

Report of the Independent Accountant to the Trustees of the charity on the accounts for the year ended 31 March 2022

Respective responsibilities of the directors and the accountant

As described on page 5, you, the charity's Trustees are responsible for the preparation of the accounts.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. The Trustees also consider the charity to be exempt from the requirement to be subject to Independent Examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

No statement of opinion

We have not carried out any audit procedures and have relied upon information supplied to us by the Trustees, and the information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit or other assurance opinion on the view given by the accounts.

Signed:-

Peter Brown FCCA, DChA

Chartered Certified Accountant

Acomb Grange
Grange Lane
York
YO23 3QZ

This report was signed on 27 January 2023

Our Lady Queen of Martyrs RC School Fund CIO - Statement of Financial Activities for the year ended 31 March 2022

Statement of Financial Activities for the year ended 31 March 2022

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2022 £	2022 £	2022 £	2021 £
Income from:					
Donations & Legacies	A1	2,555	5,076	7,631	13,834
Charitable activities	A2	2,732	-	2,732	716
Other trading activities	A3	966	-	966	1,591
Investments	A4	1	-	1	3
Total income	A	6,254	5,076	11,330	16,144
Expenditure on:					
Charitable activities	B2	2,602	2,760	5,362	18,157
Total expenditure	B	2,602	2,760	5,362	18,157
Net income/(expenditure) for the year		3,652	2,316	5,968	(2,013)
Net income after transfers	A-B-C	3,652	2,316	5,968	(2,013)
Net movement in funds		3,652	2,316	5,968	(2,013)
Reconciliation of funds:-	E				
Total funds brought forward		9,818	1,704	11,522	14,735
Total funds carried forward		13,470	4,020	17,490	12,722

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

Our Lady Queen of Martyrs RC School Fund CIO - Statement of Financial Activities for the year ended 31 March 2022

Our Lady Queen of Martyrs RC School Fund CIO

Last year's SOFA - Analysis required by 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
		2021	2021	2021
		£	£	£
Income from:				
Donations & Legacies	A1	6,451	7,383	13,834
Charitable activities	A2	423	293	716
Other trading activities	A3	1,591	-	1,591
Investments	A4	3	-	3
Total income	A	8,468	7,676	16,144
Expenditure on:				
Charitable activities	B2	1,466	16,691	18,157
Total expenditure	B	1,466	16,691	18,157
Net expenditure for the year		7,002	(9,015)	(2,013)
Net income after transfers	A-B-C	7,002	(9,015)	(2,013)
Net movement in funds		7,002	(9,015)	(2,013)
Reconciliation of funds:-				
Total funds brought forward		13,752	983	14,735
Total funds carried forward		20,754	(8,032)	12,722

All activities derive from continuing operations

The notes on pages 11 to 21 form an integral part of these accounts

Our Lady Queen of Martyrs RC School Fund CIO - Statement of Financial Activities for the year ended 31 March 2022

Our Lady Queen of Martyrs RC School Fund CIO - Resources available for Charity use:-

	2022 £	2021 £
Funds generated in the year as detailed in the SOFA	5,968	(2,013)
Resources applied on functional fixed assets	-	(1,600)

Net resources available to fund charitable activities	5,968	(3,613)
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Movements in revenue and capital funds for the year ended 31 March 2022

Revenue accumulated funds

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last year Total Funds 2021 £
Accumulated funds brought forward	9,818	1,704	11,522	14,735
Recognised gains and losses before transfers	3,652	2,316	5,968	(2,013)
	13,470	4,020	17,490	12,722
Transfer to/from restricted funds	400	(400)		
Transfer to/from fixed asset funds	-	400	400	(1,200)
Closing revenue funds	13,870	4,020	17,890	11,522

Fixed asset funds

	Designated Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last year Total Funds 2021 £
At 1 April	-	1,200	1,200	-
Transfer (to)/from revenue funds	-	(400)	(400)	1,200
At 31 March	-	800	800	1,200

The purposes of the transfers to fixed asset funds are described in Note 0 to the accounts and under the accounting policy 'Accounting for capital grants and fixed asset funds'.

Summary of funds

	Unrestricted and Designated funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last Year Total Funds 2021 £
Revenue accumulated funds	13,870	4,020	17,890	11,522
Fixed asset funds	-	800	800	1,200
Total funds	13,870	4,820	18,690	12,722

The notes on pages 11 to 21 form an integral part of these accounts

Our Lady Queen of Martyrs RC School Fund CIO - Balance Sheet as at 31 March 2022

	Notes	SORP Ref	2022 £	2021 £
Fixed assets		A		
Tangible assets	8	A2	800	1,200
Current assets		B		
Cash at bank and in hand		B4	17,890	13,122
Net current assets			17,890	13,122
Total assets			<u>18,690</u>	<u>13,122</u>
Creditors: amounts falling due within one year	9	C2	-	(1,600)
The total net assets of the charity			<u>18,690</u>	<u>12,722</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds

Restricted Revenue Funds	13	D2	4,020	1,704
Restricted Fixed Asset Funds	13	D2	800	1,200

Unrestricted Funds

Unrestricted Revenue Funds	13	D3	13,870	9,818
Total charity funds			<u>18,690</u>	<u>12,722</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is exempt from the requirements to have an Independent Examination.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Stephen Tighe
Trustee

Approved by the board of trustees on 27 January 2023

The notes on pages 11 to 21 form an integral part of these accounts

Our Lady Queen of Martyrs RC School Fund CIO

Notes to the Accounts for the year ended 31 March 2022

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities, Edition Number 2, effective from 1st January 2019, (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities, Edition Number 2, effective from 1st January 2019, (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Risks and future assumptions

The charity is a public benefit entity providing facilities and resources to a primary school in the City Of York Local Authority area..

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value of goods provided to customers and work carried out in respect of services provided to customers and income donated to the charity.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Our Lady Queen of Martyrs RC School Fund CIO

Notes to the Accounts for the year ended 31 March 2022

Donated goods, facilities and services

Donated services and facilities are included in the accounts on the basis of the value of the gift to the charity.

All donated services and facilities are recognised as donation income when received, (provided the value of the gift can be measured reliably) and recognised as an expense with an equivalent value.

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Allocating costs to activities

Direct costs that are specifically related to an activity are allocated to that activity. Shared direct costs and support costs are apportioned between activities.

The basis for apportionment, which is consistently applied, and proportionate to the circumstances, is :-

Non specific support costs - on the basis of the usage of resources, in terms of time taken, capacity used, request made or other measures

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note6.

Policies relating to assets, liabilities and provisions and other matters.

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

Creditors are recognised at the contractual value in pounds sterling at the time a contractual liability arises, on an accruals basis.

Financial instruments including cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Our Lady Queen of Martyrs RC School Fund CIO

Notes to the Accounts for the year ended 31 March 2022

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law. Restricted balances amounting to £3,125 were transferred from the previously unincorporated charity.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There are no financial instruments which are significant in relation to the charity's financial position.

5 Donated goods, services and facilities

An amount to settle the accountancy fees were donated by Peter Brown FCCA, FCIE, DCHA, a trustee of the charity. The charity is exempt from the requirement of an Independent Examination, by virtue of the level of its income, and no Independent Examination has been carried out.

6 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

7 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity, except that certain trustees are members of the teaching staff of Our Lady Queen of Martyrs RC Primary School, which the charity is set up to support.

Our Lady Queen of Martyrs RC School Fund CIO

Notes to the Accounts for the year ended 31 March 2022

8 Fixed Assets -plant and equipment

	2022 £	2021 £
Cost		
Additions in year - purchase of ipads	1,600	1,600
At 31st March	1,600	1,600
Depreciation		
Brought Forward at 1st April	400	-
Charged in year	400	400
At 31st March	800	400
Net book Value		
At 31st March	800	1,200

9 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	-	1,600

Funds were received in advance for a residential trip due to take place after 31st March 2020. In the event, due to the COVID 19 pandemic, the trip was cancelled and after 31st March 2020 the funds were refunded to the persons who made the payments .

10 Income and Expenditure account summary

	2022 £	2021 £
At 1 April 2021	10,525	12,538
Surplus/(deficit) for the year	5,968	(2,013)
At 31 March 2022	16,493	10,525

11 No related party transactions

Other than the gift of accountancy services by a trustee as described elsewhere in these accounts, there were no transactions with related parties or any persons connected with them.

Our Lady Queen of Martyrs RC School Fund CIO

Notes to the Accounts for the year ended 31 March 2022

12 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2022	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	-	-	800	800
Current Assets	13,470	-	4,420	17,890
Current Liabilities	-	-	-	-
	13,470	-	5,220	18,690

At 1 April 2021	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	-	-	1,200	1,200
Current Assets	13,122	-	1,704	13,122
Current Liabilities	(1,600)	-	-	(1,600)
	11,522	-	2,904	12,722

13 Change in total funds over the year as shown in Note 12 , analysed by individual funds

	Balances Brought Forward at 01/04/21 £	Movement in funds in 2022 £	Transfers between funds in 2022 £	Funds carried forward to 2023 £
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	9,818	3,652	400	13,870
Total unrestricted and designated funds	9,818	3,652	400	13,870
Restricted funds:-				
Michael Shaw Memorial Fund	461	-	-	461
CAFOD	-	2,051	-	2,051
Sundry Charitable collections	-	449	-	449
World Book Day	106	-	-	106
Covid Collections fund	-	4	-	4
Lenten Collections Fund	28	-	-	28
Restricted Fixed Asset Funds	1,200	-	(400)	800
Trips, Excursions and Residential Visits Fund	630	212	-	842
Swimming Fund	105	-	-	105
Snack Funds	374	-	-	374
Total restricted funds	2,904	2,716	(400)	5,220
Total charity funds	12,722	6,368	-	19,090

The transfers from unrestricted revenue funds to restricted revenue funds represent the excess of expenditure on the restricted purposes and restores the funds to nil. Restricted fixed asset funds represent the funding of fixed assets by restricted donations.

Our Lady Queen of Martyrs RC School Fund CIO

Notes to the Accounts for the year ended 31 March 2022

Analysis of movements in funds over the year as shown in Note 13

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2022	2022	2022	2022
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	6,254	(2,602)	-	3,652
Restricted funds:-				
CAFOD	2,051	-	-	2,051
Sundry Charitable collections	813	(364)	-	449
Fund for purchase of Ipads	-	-	-	-
Covid Collections fund	2,000	(1,996)	-	4
Trips, Excursions and Residential Visits Fund	212	-	-	212
Swimming Fund	-	-	-	-
Snack Funds	-	-	-	-
	11,330	(4,962)	-	6,368

The purposes for which the funds as detailed in note 13 are held by the charity are:-

Unrestricted and designated funds:-

Unrestricted Revenue Funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Restricted funds:-

Michael Shaw Memorial Fund

This was a fund to promote reading skills amongst pupils of the school.

CAFOD

These funds were collected to donate to CAFOD.

World Book Day and PTFA Book Fund

These funds were raised to purchase new books for the school.

Lenten Collections Fund

These funds were specific funds raised to be paid over to other charities.

Funds for purchase of Ipads

This fund was donated in order to purchase Ipads for the use of pupils

Swimming Fund

These funds funds were raised to contribute to the cost of swimming lessons for year 5.

Covid Collection funds

These funds were raised to assist families if pupils at the school during the Covid pandemic.

Sundry charitable collections

These funds were donated to pass on to other charities

Residential courses fund

These funds were for pupils going on residential visits .

Ultimate controlling party

The charity is under the control of its legal members.

The members of the charity have no liability for the debts of the charity.

Our Lady Queen of Martyrs RC School Fund CIO

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

14 Donations and Legacies

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Donations and gifts from individuals				
Small donations individually less than £1000	2,155	212	2,367	6,674
Total donations and gifts from individuals	2,155	212	2,367	6,674

Prior year analysis:- All the prior year funds were unrestricted except for £1,125 relating to the Young Voices Fund.

Revenue grants from government and public bodies

City of York Council - Ward grant	-	-	-	500
Total public sector revenue grants	-	-	-	500

Prior year analysis:- All prior year items were unrestricted

Revenue grants and donations from non public bodies

Thorpe Charity Trust	-	-	-	1,600
English Martyrs RC Parish	-	2,000	2,000	580
Our Lady's RC Parish	-	-	-	4,078
Total private sector revenue grants	-	2,000	2,000	6,258

Prior year analysis:- All prior year items were restricted

Donated goods and services

Accountancy fees donated by Peter Brown FCCA, DCHA, a trustee of the charity	400	-	400	400
Total donated goods and services	400	-	400	400

Prior year analysis:- All prior year items were unrestricted

Charitable collections

Mission Together - Advent Collection	-	-	-	-
CAFOD	-	2,051	2,051	-
Sundry Charitable collections	-	813	-	-
Total Charitable collections	-	2,864	2,051	-

Our Lady Queen of Martyrs RC School Fund CIO

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

HMRC Gift Aid refunds

HMRC Gift Aid Refunds	-	-	-	2
Total HMRC Gift Aid refunds	-	-	-	2

Prior year analysis:- All prior year items were unrestricted

Total Donations and Legacies	A1	2,555	5,076	6,818	13,834
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Prior year analysis:- Of the total of £3,813, an amount of £1,542 was restricted.

15 Income from charitable activities

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Income from trips and residential visits	442	-	442	293
Commission Received - charitable activities	-	-	-	60
Summer Dresses, uniforms and Jumper Day	485	-	485	363
Young Voices T Shirts & Tickets	1,805	-	1,805	-
Total Income from charitable activities	2,732	-	2,732	716

Prior year analysis:- Of the total of £716 an amount of £293 was restricted.

Our Lady Queen of Martyrs RC School Fund CIO

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

16 Total Income from charitable activities

	Current year Unrestricted Funds £ 2022	Current year Restricted Funds £ 2022	Current year Total Funds £ 2022	Prior Year Total Funds £ 2021
Total income from charitable activities	2,732	-	2,732	716
Total from charitable activities	A2 2,732	-	2,732	716

Prior year analysis:- Of the total of £716 an amount of £293 was restricted.

17 Income from other, non charitable, trading activities

	Current year Unrestricted Funds £ 2022	Current year Restricted Funds £ 2022	Current year Total Funds £ 2022	Prior Year Total Funds £ 2021
School Lottery	966	-	966	1,591
Total from other activities	A3 966	-	966	1,591

Prior year analysis:- All prior year items were unrestricted

18 Investment income

	Current year Unrestricted Funds £ 2022	Current year Restricted Funds £ 2022	Current year Total Funds £ 2022	Prior Year Total Funds £ 2021
Bank Interest Receivable	1	-	1	3
Total investment income	A4 1	-	1	3

Prior year analysis:- All prior year items were unrestricted

Our Lady Queen of Martyrs RC School Fund CIO

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

19 Expenditure on charitable activities - Direct spending

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Costs of Snack Funds	-	-	-	127
Talks	150	-	150	-
General Charity supplies	1,354	-	1,354	-
Food Bank Supplies	-	1,996	1,996	-
Swimming	-	-	-	2,540
Trips and visits	346	-	346	6,318
Uniforms	352	-	352	-
Young Voices	-	-	-	998
Sports Clubs and Out of Hours Clubs	-	-	-	1,523
Sundries	-	-	-	62
Total direct spending	B2: 2,202	1,996	4,198	11,568

Prior year analysis:- Of the total of £11,568, an amount of £10,508 was restricted.

20 Expenditure on charitable activities- Grant funding of activities

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
HCPT - Mini Enterprise	-	-	-	-
Mission Together	-	-	-	-
CAFOD	-	-	-	-
	-	-	-	-
Donations made to Our Lady Queen of Martyrs Primary School to fund:-				
Out of Hours Club - Children in Need	-	-	-	950
Grants to individuals	-	-	-	4,833
Charity payments	-	364	364	-
Total grantmaking costs	B2c -	364	364	5,783

Prior year analysis:- All prior year items were restricted

Administrative overheads

Sundry expenses	-	-	-	6
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Our Lady Queen of Martyrs RC School Fund CIO

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

Professional fees paid to advisors other than the auditor or examiner

Accountancy fees other than examination or audit fees	400	-	400	400
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Financial costs

Depreciation & Amortisation in total for the	-	400	400	400
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Total support costs	400	400	800	806
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The above costs were paid for by a trustee of the charity. The prior year total of £400 was unrestricted.

The basis of allocation of costs between activities is described under accounting policies

21 Total Charitable expenditure

		Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Total direct spending	B2a	2,202	1,996	4,198	11,568
Total grantmaking costs	B2c	-	364	364	5,783
Total support costs	B2d	400	400	800	806
Total charitable expenditure	B2	2,602	2,760	5,362	18,157

Prior year analysis:- Of the total of £18,151, an amount of £16,691 was restricted.

OUR LADY QUEEN OF MARTYRS RC SCHOOL FUND CIO

England & Wales - Charity number 1176531

Accounts

The Charity Registration Number is :- 1176531

Our Lady Queen of Martyrs RC School Fund CIO

Report and Accounts

31 March 2021

Our Lady Queen of Martyrs RC School Fund CIO

Report and accounts for the year ended 31 March 2021

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Our Lady Queen of Martyrs RC School Fund CIO

Trustees' Annual Report for the year ended 31 March 2021

The Trustees present their Report and Accounts for the year ended 31 March 2021.

Reference and administrative details

The charity name.

The legal name of the charity is:- Our Lady Queen of Martyrs RC School Fund CIO

The charity is also known by its operating name, Our Lady's School Fund

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1176531

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (a CIO). The governing document of the charity is the written constitution approved by the members and endorsed by the Charity Commission in England & Wales (CCEW) .

The constitution was adopted on incorporation on 4th January 2018 .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

The principal operating address, telephone number, email and web address of the charity are:-

Our Lady Queen of Martyrs RC Primary School
Hamilton Drive
York,
YO24 4JW

Telephone - 01904 806093 Email - Olqm.primary@york.gov.uk Web site - www.olqm.co.uk

The following persons served as Trustees during the year ended 31 March 2021 :-

	Date of appointment	Date of resignation during or after the year
Peter Brown		
Stephen Tighe		
David Laws		01/12/2021
Ms Lauren Williams		01/09/2020
Gareth Walker		
David Collins		
Rev Antony Edward Lester		
Mrs Emma Barrs		
Rev John Bane		
Katherine Patricia Bailie		
Greg McGee	25/03//21	
Judith Horner		

Our Lady Queen of Martyrs RC School Fund CIO

Trustees' Annual Report for the year ended 31 March 2021

The Trustees in office on the date the report was approved were:-

All of the persons listed above, except for Lauren Williams and David Laws were trustees in office at the date the accounts were approved.

The trustees are ex officio and remain in office so long as they remain as Governors of the school or until they resign as trustees, except for Katherine Patricia Bailie and Judith Horner who are representative trustees.

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The objects of the fund shall be to advance the education of the pupils of Our Lady Queen of Martyrs RC Primary School by providing or assisting the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the Local Authority. In furtherance of this object but not further or otherwise, the fund may undertake activities which promote the charitable work of the school and further the education and advancement in life of the pupils..

The main activities undertaken in relation to those purposes during the year.

Donations have been received from individuals during the year and used to support families during the Covid pandemic

The main activities undertaken during the year to further the charity's purpose for the public benefit.

Donations have been collected from individuals and distributed to families known by the school to be in need of assistance.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The short term and longer term aims and objectives.

The Charity aims to continue with its current activities for fulfilling its charitable objectives and also to seek new ways to promote the charitable work of the school and further the education and advancement in life of the pupils.

How the activities undertaken during the year contributed to the achievement of the aims and objectives.

The Charity's activities have contributed to achievement of the aims and objectives by providing funds for families of pupils in school suffering hardship as a result of the Covid pandemic, thereby ensuring the full participation of the pupils in school life.

Our Lady Queen of Martyrs RC School Fund CIO

Trustees' Annual Report for the year ended 31 March 2021

The main achievements and performance of the charity during the year.

During the year the Charity supported the school's children by distributing funds to those families suffering hardship.

Fundraising activities during the year.

The charity relies on donations and grant aid from the donors identified in the accounts, whose support is valued.

There have been no other fundraising activities.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

The Charity's performance has enabled the school's pupils to take full part in the life of the school by supporting their families during the Covid pandemic.

The degree to which the achievements and performance during the year have benefited wider society.

Wider society has benefited from the support given to those families suffering hardship..

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Governors of the school are recruited through advertising at Church, word of mouth, or by approaching the local authority who may be able to help with identifying people with specific skills, or to meet the charity's specific requirements. All Governors of the school are ex officio trustees of the charity. In addition, one trustee is a parent representative and one trustee is a staff representative.

In addition, a number of trustees nominated by parents or members of staff of the school.

The policies and procedures for the induction and training of trustees.

New trustees are provided with an induction pack and have access to formal training provided by the Local Authority, by the RC Diocese and by SMCCAT. It is intended for the future to implement formal in house training in relation to charity matters.

Our Lady Queen of Martyrs RC School Fund CIO

Trustees' Annual Report for the year ended 31 March 2021

Financial review

The charity's financial position at the end of the year ended 31 March 2021

The financial position of the charity at 31 March 2021 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2021	2,019
	£	£
Net (expenditure)/income	(2,013)	12,538
Unrestricted Revenue Funds available for the general purposes of the charity	9,818	13,752
Restricted Fixed Asset funds	1,200	-
Restricted Revenue Funds	1,704	983
Total Funds	12,722	14,735

Financial review of the position at the reporting date, 31 March 2021 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Policies on reserves.

The total reserves of the charity stand at £12,722 at 31st March 2021 (2020- £14735), of which £9,818 (2020 - £4,237) were free unrestricted reserves and £2,904 (2020 -£10,498) were restricted reserves.

The trustees would normally aspire to hold a level of reserves to equate to six months unrestricted expenditure, which would amount to £733 unrestricted expenditure . This would represent a surplus compared to the actual level of unrestricted reserves of £9,185 .

The Trustees have determined to retain unrestricted funds at a higher level than normal due to the uncertain times we face with COVID-19.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

The charity does not anticipate a negative impact on its activities as a result of COVID 19 . After the year end, the charity received donations from several sources and was able to fund the the school to enable it to continue to support families in need with no additional expenditure being incurred by the charity,

The notes on pages 11 to 22 form an integral part of these accounts

Our Lady Queen of Martyrs RC School Fund CIO

Trustees' Annual Report for the year ended 31 March 2021

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities, Edition Number 2, effective from 1st January 2019, (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 27 January 2022.

Stephen Tighe
Trustee

Our Lady Queen of Martyrs RC School Fund CIO

Report of the Independent Accountant to the Trustees of the charity on the accounts for the year ended 31 March 2021

Respective responsibilities of the directors and the accountant

As described on page 5, you, the charity's Trustees are responsible for the preparation of the accounts.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. The Trustees also consider the charity to be exempt from the requirement to be subject to Independent Examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

No statement of opinion

We have not carried out any audit procedures and have relied upon information supplied to us by the Trustees, and the information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit or other assurance opinion on the view given by the accounts.

Signed:-

Peter Brown FCCA, DChA

Chartered Certified Accountant

Acomb Grange
Grange Lane
York
YO23 3QZ

This report was signed on 27 January 2022

Our Lady Queen of Martyrs RC School Fund CIO - Statement of Financial Activities for the year ended 31 March 2021

Statement of Financial Activities for the year ended 31 March 2021

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2021 £	2021 £	2021 £	2020 £
Income from:					
Donations & Legacies	A1	6,451	7,383	13,834	3,813
Charitable activities	A2	423	293	716	19,324
Other trading activities	A3	1,591	-	1,591	727
Investments	A4	3	-	3	5
Total income	A	8,468	7,676	16,144	23,869
Expenditure on:					
Charitable activities	B2	1,466	16,691	18,157	11,331
Total expenditure	B	1,466	16,691	18,157	11,331
Net (expenditure)/income for the year		7,002	(9,015)	(2,013)	12,538
Net income after transfers	A-B-C	7,002	(9,015)	(2,013)	12,538
Net movement in funds		7,002	(9,015)	(2,013)	12,538
Reconciliation of funds:-	E				
Total funds brought forward		13,752	983	14,735	2,197
Total funds carried forward		20,754	(8,032)	12,722	14,735

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

Our Lady Queen of Martyrs RC School Fund CIO - Statement of Financial Activities for the year ended 31 March 2021

Our Lady Queen of Martyrs RC School Fund CIO

Last year's SOFA - Analysis required by 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
		2020	2020	2020
		£	£	£
Income from:				
Donations & Legacies	A1	2,272	1,542	3,814
Charitable activities	A2	3,308	16,015	19,323
Other trading activities	A3	727	-	727
Investments	A4	5	-	5
Total income	A	6,312	17,557	23,869
Expenditure on:				
Charitable activities	B2	2,218	9,113	11,331
Total expenditure	B	2,218	9,113	11,331
Net income for the year		4,094	8,444	12,538
Net income after transfers	A-B-C	4,094	8,444	12,538
Net movement in funds		4,094	8,444	12,538
Reconciliation of funds:-				
Total funds brought forward		143	2,054	2,197
Total funds carried forward		4,237	10,498	14,735

All activities derive from continuing operations

The notes on pages 11 to 22 form an integral part of these accounts

Our Lady Queen of Martyrs RC School Fund CIO - Statement of Financial Activities for the year ended 31 March 2021

Our Lady Queen of Martyrs RC School Fund CIO - Resources available for Charity use:-

	2021 £	2020 £
Funds generated in the year as detailed in the SOFA	(2,013)	12,538
Resources applied on functional fixed assets	(1,600)	-
Net resources available to fund charitable activities	(3,613)	12,538

Movements in revenue and capital funds for the year ended 31 March 2021

Revenue accumulated funds

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last year Total Funds 2020 £
Accumulated funds brought forward	4,237	10,498	14,735	2,197
Recognised gains and losses before transfers	7,002	(9,015)	(2,013)	12,538
	11,239	1,483	12,722	14,735
Transfer to restricted funds	(1,421)	1,421		
Transfer to fixed asset funds	-	(1,200)	(1,200)	-
Closing revenue funds	9,818	1,704	11,522	14,735

Fixed asset funds

	Designated Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last year Total Funds 2020 £
At 1 April	-	-	-	-
Transfer (to)/from revenue funds	-	1,200	1,200	-
At 31 March	-	1,200	1,200	-

The purposes of the transfers to fixed asset funds are described in Note 16 to the accounts and under the accounting policy 'Accounting for capital grants and fixed asset funds'.

Summary of funds

	Unrestricted and Designated funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last Year Total Funds 2020 £
Revenue accumulated funds	9,818	1,704	11,522	14,735
Fixed asset funds	-	1,200	1,200	-
Total funds	9,818	2,904	12,722	14,735

The notes on pages 11 to 22 form an integral part of these accounts

Our Lady Queen of Martyrs RC School Fund CIO - Balance Sheet as at 31 March 2021

	Notes	SORP Ref	2021 £	2020 £
Fixed assets		A		
Tangible assets	8	A2	1,200	-
Current assets		B		
Debtors	9	B2	-	315
Cash at bank and in hand		B4	13,122	17,964
Total current assets			13,122	18,279
Net current assets			13,122	18,279
Total assets			14,322	18,279
Creditors: amounts falling due within one year	10	C2	(1,600)	(3,544)
The total net assets of the charity			12,722	14,735

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds

Restricted Revenue Funds	14	D2	1,704	983
Restricted Fixed Asset Funds	14	D2	1,200	-

Unrestricted Funds

Unrestricted Revenue Funds	14	D3	9,818	13,752
Total charity funds			12,722	14,735

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is exempt from the requirements to have an Independent Examination.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Stephen Tighe

Trustee

Approved by the board of trustees on 27 January 2022

The notes on pages 11 to 22 form an integral part of these accounts

Our Lady Queen of Martyrs RC School Fund CIO

Notes to the Accounts for the year ended 31 March 2021

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities, Edition Number 2, effective from 1st January 2019, (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities, Edition Number 2, effective from 1st January 2019, (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Risks and future assumptions

The charity is a public benefit entity providing facilities and resources to a primary school in the City Of York Local Authority area..

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value of goods provided to customers and work carried out in respect of services provided to customers and income donated to the charity.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Our Lady Queen of Martyrs RC School Fund CIO

Notes to the Accounts for the year ended 31 March 2021

Donated goods, facilities and services

Donated services and facilities are included in the accounts on the basis of the value of the gift to the charity.

All donated services and facilities are recognised as donation income when received, (provided the value of the gift can be measured reliably) and recognised as an expense with an equivalent value.

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Allocating costs to activities

Direct costs that are specifically related to an activity are allocated to that activity. Shared direct costs and support costs are apportioned between activities.

The basis for apportionment, which is consistently applied, and proportionate to the circumstances, is :-

Non specific support costs - on the basis of the usage of resources, in terms of time taken, capacity used, request made or other measures

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note6.

Policies relating to assets, liabilities and provisions and other matters.

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

Creditors are recognised at the contractual value in pounds sterling at the time a contractual liability arises, on an accruals basis.

Financial instruments including cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Our Lady Queen of Martyrs RC School Fund CIO

Notes to the Accounts for the year ended 31 March 2021

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law. Restricted balances amounting to £3,125 were transferred from the previously unincorporated charity.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There are no financial instruments which are significant in relation to the charity's financial position.

5 Donated goods, services and facilities

An amount to settle the accountancy fees were donated by Peter Brown FCCA, FCIE, DCHA, a trustee of the charity. The charity is exempt from the requirement of an Independent Examination, by virtue of the level of its income, and no Independent Examination has been carried out.

6 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

7 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity, except that certain trustees are members of the teaching staff of Our Lady Queen of Martyrs RC Primary School, which the charity is set up to support.

Our Lady Queen of Martyrs RC School Fund CIO

Notes to the Accounts for the year ended 31 March 2021

8 Fixed Assets -plant and equipment

	2021 £	2020 £
Cost		
Additions in year - purchase of ipads	1,600	
At 31st March 2021	1,600	-
Depreciation		
Brought Forward at 1st April 2020	400	
At 31st March 2021	400	-
Net book Value		
At 31st March 2021	1,200	-

9 Debtors

	2021 £	2020 £
Trade debtors	-	315

Several of the donations shown in these accounts are capable of being eligible for a Gift Aid refund from HMRC, but at the time of finalisation of these accounts, the relevant supporting paperwork had not been supplied to the Trustees. Accordingly, no debtor for any such refunds has been provided in these accounts. As the sums involved could exceed £1,700, the Trustees are actively chasing up the relevant paperwork.

10 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	1,600	-
Other creditors	-	3,544
	1,600	3,544

Funds were received in advance for a residential trip due to take place after 31st March 2020. In the event, due to the COVID 19 pandemic, the trip was cancelled and after 31st March 2020 the funds were refunded to the persons who made the payments .

11 Income and Expenditure account summary

	2021 £	2020 £
At 1 April 2020	12,538	-
Transfer from previous unincorporated charity	-	9,912
(Deficit)/surplus for the year	(2,013)	2,626
At 31 March 2021	10,525	12,538

12 No related party transactions

Other than the gift of accountancy services by a trustee as described elsewhere in these accounts, there were no transactions with related parties or any persons connected with them.

Our Lady Queen of Martyrs RC School Fund CIO

Notes to the Accounts for the year ended 31 March 2021

13 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2021	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	-	-	1,200	1,200
Current Assets	13,362	-	1,704	13,122
Current Liabilities	(3,544)	-	-	(3,544)
	9,818	-	2,904	10,778

At 1 April 2020	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Current Assets	17,296	-	983	18,279
Current Liabilities	(3,544)	-	-	(3,544)
	13,752	-	983	14,735

14 Change in total funds over the year as shown in Note 13 , analysed by individual funds

	Balances Brought Forward at 01/04/19 £	Movement in funds in 2021 £	Transfers between funds in 2021 £	Funds carried forward to 2022 £
	See Note 15			
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	4,237	7,002	(1,421)	9,818
Total unrestricted and designated funds	4,237	7,002	(1,421)	9,818
Restricted funds:-				
Michael Shaw Memorial Fund	461	-	-	461
CAFOD	(1)	-	1	-
World Book Day	106	-	-	106
Fund for purchase of Ipads	-	1,200	(1,200)	-
Covid Collections fund	-	-	-	-
Lenten Collections Fund	28	-	-	28
Restricted Fixed Asset Funds	-	-	1,200	1,200
Children in Need Fund	-	-	-	-
Swimming Fund	2,645	(2,540)	-	105
Trips, Excursions and Residential Visits Fund	6,655	(6,025)	-	630
Sports Clubs and Art Club Funds	103	(1,523)	1,420	-
Snack Funds	501	(127)	-	374
Total restricted funds	10,498	(9,015)	1,421	2,904
Total charity funds	14,735	(2,013)	-	12,722

The transfers from unrestricted revenue funds to restricted revenue funds represent the excess of expenditure on the restricted purposes and restores the funds to nil. Restricted fixed asset funds represent the funding of fixed assets by restricted donations.

Our Lady Queen of Martyrs RC School Fund CIO

Notes to the Accounts for the year ended 31 March 2021

15 Analysis of movements in funds over the year as shown in Note 14

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2021	2021	2021	2021
	£	£	£	£
<i>Unrestricted and designated funds:-</i>				
Unrestricted Revenue Funds	8,468	(1,466)	-	7,002
<i>Restricted funds:-</i>				
Fund for purchase of Ipads	1,600	(400)	-	1,200
Covid Collections fund	4,833	(4,833)	-	-
Children in Need Fund	950	(950)	-	-
Swimming Fund	-	(2,540)	-	(2,540)
Trips, Excursions and Residential Visits Fund	293	(6,318)	-	(6,025)
Sports Clubs and Art Club Funds	-	(1,523)	-	(1,523)
Snack Funds	-	(127)	-	(127)
	16,144	(18,157)	-	(2,013)

16 The purposes for which the funds as detailed in note 14 are held by the charity are:-

Unrestricted and designated funds:-

Unrestricted Revenue Funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Restricted funds:-

Michael Shaw Memorial Fund

This was a fund to promote reading skills amongst pupils of the school.

CAFOD

These funds were collected to donate to CAFOD.

World Book Day and PTFA Book Fund

These funds were raised to purchase new books for the school.

Lenten Collections Fund

These funds were specific funds raised to be paid over to other charities.

Funds for purchase of Ipads

This fund was donated in order to purchase Ipads for the use of pupils

Children in Need Fund

These funds were specific funds raised to be paid over to Children in Need.

Swimming Fund

These funds funds were raised to contribute to the cost of swimming lessons for year 5.

Covid Collection funds

These funds were raised to assist families if pupils at the school during the Covid pandemic.

Trips, Excursions and Residential Visits Fund

These funds were raised to enable pupils to go on various Trips and Excursions

Residential courses fund

These funds were for pupils going on residential visits .

17 Ultimate controlling party

The charity is under the control of its legal members.

The members of the charity have no liability for the debts of the charity.

Our Lady Queen of Martyrs RC School Fund CIO

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

18 Donations and Legacies

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Donations and gifts from individuals				
Small donations individually less than £1000	5,549	1,125	6,674	514
Young Voices	-	-	-	1,042
Total donations and gifts from individuals	5,549	1,125	6,674	1,556

Prior year analysis:- All the prior year funds were unrestricted.

Revenue grants from government and public bodies

City of York Council - Ward grant	500	-	500	-
Total public sector revenue grants	500	-	500	-

Revenue grants and donations from non public bodies

Thorpe Charity Trust	-	1,600	1,600	-
English Martyrs RC Parish	-	580	580	-
Our Lady's RC Parish	-	4,078	4,078	-
Total private sector revenue grants	-	6,258	6,258	-

Donated goods and services

Accountancy fees donated by Peter Brown FCCA, DCHA, a trustee of the charity	400	-	400	400
Total donated goods and services	400	-	400	400

Prior year analysis:- All prior year items were unrestricted

Our Lady Queen of Martyrs RC School Fund CIO

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

Charitable collections

Children in Need Collection	-	-	-	287
Mission Together - Advent Collection	-	-	-	606
Lenten Collections	-	-	-	649

Total Charitable collections	-	-	-	1,542
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Prior year analysis:- All prior year items were restricted

HMRC Gift Aid refunds

HMRC Gift Aid Refunds	2	-	2	315
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Total HMRC Gift Aid refunds	2	-	2	315
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Prior year analysis:- All prior year items were unrestricted

Total Donations and Legacies	A1	6,451	7,383	13,834	3,813
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Prior year analysis:- Of the total of £3,813, an amount of £1,542 was restricted.

19 Income from charitable activities

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Income for swimming activities			-	3,365
Income from trips and residential visits	-	293	293	10,978
Books and PE Bags			-	219
Commission Received - charitable activities	60		60	993
Summer Dresses and second hand uniforms	363		363	366
HCPT - Mini Enterprise			-	815
Snack Funds			-	754
Sports Clubs and Art Club			-	1,834
Total Income from charitable activities	423	293	716	19,324

Prior year analysis:- Of the total of £19,324, an amount of £16,015 was restricted.

Our Lady Queen of Martyrs RC School Fund CIO

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

20 Total Income from charitable activities

	Current year Unrestricted Funds £ 2021	Current year Restricted Funds £ 2021	Current year Total Funds £ 2021	Prior Year Total Funds £ 2020
Total income from charitable activities	423	293	716	19,324
Total from charitable activities	A2 423	293	716	19,324

Prior year analysis:- Of the total of £19,324, an amount of £16,015 was restricted.

21 Income from other, non charitable, trading activities

	Current year Unrestricted Funds £ 2021	Current year Restricted Funds £ 2021	Current year Total Funds £ 2021	Prior Year Total Funds £ 2020
School Lottery	1,591	-	1,591	727
Total from other activities	A3 1,591	-	1,591	727

Prior year analysis:- All prior year items were unrestricted

22 Investment income

	Current year Unrestricted Funds £ 2021	Current year Restricted Funds £ 2021	Current year Total Funds £ 2021	Prior Year Total Funds £ 2020
Bank Interest Receivable	3	-	3	5
Total investment income	A4 3	-	3	5

Prior year analysis:- All prior year items were unrestricted

Our Lady Queen of Martyrs RC School Fund CIO

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

23 Expenditure on charitable activities - Direct spending

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Costs of Snack Funds	-	127	127	253
Art Book Donation	-	-	-	60
Parent pay fees	-	-	-	305
Swimming	-	2,540	2,540	-
Trips and visits	-	6,318	6,318	-
Young Voices	998	-	998	-
Books and PE Bags	-	-	-	450
Sports Clubs and out of hours club	-	1,523	1,523	-
Sundries	62	-	62	149
Total direct spending	B2: 1,060	10,508	11,568	1,217

Prior year analysis:- Of the total of £1,217, an amount of £313 was restricted.

24 Expenditure on charitable activities- Grant funding of activities

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Lenten Collections	-	-	-	1,385
HCPT - Mini Enterprise	-	-	-	815
Mission Together	-	-	-	606
CAFOD	-	-	-	639
Children in Need	-	-	-	287
	-	-	-	3,732
Donations made to Our Lady Queen of Martyrs Primary School to fund:-				
Swimming	-	-	-	720
School trips and excursions	-	-	-	-
Purchase of plants	-	-	-	-
Out of Hours Club - Children in Need	-	950	950	-
Young Voices	-	-	-	44
Sports Clubs	-	-	-	870
Residential visits	-	-	-	4,348
Grants to individuals	-	4,833	4,833	-
Total grantmaking costs	B2c -	5,783	5,783	9,714

Prior year analysis:- Of the total of £9,714, an amount of £8,800 was restricted.

Our Lady Queen of Martyrs RC School Fund CIO

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

Administrative overheads

Sundry expenses	6	-	6	-
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Professional fees paid to advisors other than the auditor or examiner

Accountancy fees other than examination or audit fees	400	-	400	400
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Financial costs

Depreciation & Amortisation in total for the	-	400	400	-
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Total support costs	406	400	800	400
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The above costs were paid for by a trustee of the charity. The prior year total of £400 was unrestricted.

The basis of allocation of costs between activities is described under accounting policies

25 Total Charitable expenditure

		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Total direct spending	B2a	1,060	10,508	11,568	1,217
Total grantmaking costs	B2c	-	5,783	5,783	9,714
Total support costs	B2d	406	400	800	400
Total charitable expenditure	B2	1,466	16,691	18,151	11,331

Prior year analysis:- Of the total of £11,331, an amount of £9,113 was restricted.