



Trustees' Annual Report for the period

From **01/04/2023** Period start date To **31/03/2024** Period end date

Charity name: **English Martyrs' Leicester Development Trust**

Charity registration number: **1176648**

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <ol style="list-style-type: none">1. The enrichment of the individual student experience in the extra-curricular and co-curricular programme of the school, particularly through the provision for sport, the arts (in which the school has a special status) and character building activities (including retreats, personal challenges and outdoor pursuits).2. The future development and enhancement of the school through both the provision of additional facilities, art and equipment, as well as the maintenance of existing specialist facilities and equipment over and above that provided for the curriculum.3. Supporting other student and staff initiatives as may from time to time be brought to the attention of the charity's trustees. |
| 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 | The Trust exists to fund educational opportunities, beyond what is provided in regular lessons especially in the arts (music, dance, drama, art, and design), sports and other activities, exclusively for students of English Martyrs' Catholic Voluntary Academy, Leicester. It will also support the purchasing of new equipment for the school to ensure |

| | | |
|--|-----------|--|
| | | that the school's facilities are continually enhanced. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Yes we have had regard to this guidance. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|-----------------|
| Policy on grant making | Para 1.38 | In place |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| 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 | <p>The charity has supported a number of projects for our young people.</p> <ul style="list-style-type: none"> We provided reading books for Year 7 and instrumental music lessons - £3,200. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|---|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | The regular giving commitment from parents and alumni continues to grow and now provides a regular monthly income of £2,792.00 |
| Investment performance against objectives | Para 1.41 | Poor. Trustees looking to find better. |

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| | | |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The charity is building its reserves and funding small projects at this time. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Bids against the funds are received from the school. Covid 19 meant a reduction in the kind of activities which require this funding. |
| Amount of reserves held | Para 1.22 | £0 |
| Reasons for holding zero reserves | Para 1.22 | No financial commitment beyond grants. |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |

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| | | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | English Martyrs Leicester Development Trust only |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Charitable Incorporated Organisation. |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | A Board of Trustees elected annually at the Annual General Meeting (AGM) shall manage the Group. The Board shall consist of a maximum of eleven voting members |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |

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| | | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | English Martyrs Leicester Development Trust |
| Other name the charity uses | |
| Registered charity number | 1176648 |
| Charity's principal address | English Martyrs Catholic School Anstey Lane Leicester LE4 0FJ |
| | |

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 (if any) |
|----|---------------------------|-----------------|-----------------------------------|---|
| 1 | Benrnadette Mulligan-Cant | | | Board |
| 2 | Ruth Inman | | | Board |
| 3 | Robert Vincent | | | Board (Treasurer) |
| 4 | Nkeiruka Onya | | | Board |
| 5 | Edward Hayes | | | Board (Chair) |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
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| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
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Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Other optional information

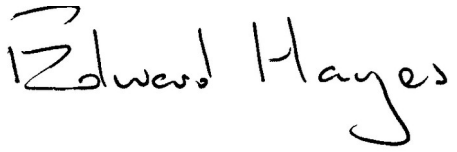
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

| | |
|---|--|
|  | |
|---|--|

Full name(s)

| | |
|--------------|--|
| Edward Hayes | |
|--------------|--|

Position (eg Secretary,
Chair, etc)

| | |
|-------|--|
| Chair | |
|-------|--|

Date

| |
|------------|
| 27/11/2024 |
|------------|



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
English Martyrs Leicester Development Trust

No (if any)

Receipts and payments accounts

CC16a

For the period
from

4/1/2023

To

Period end date
3/31/2024

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 2,792 | - | - | 2,792 | 3,539 |
| Bank Interest | 26 | - | - | 26 | 123 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 2,818 | - | - | 2,818 | 3,662 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 2,818 | - | - | 2,818 | 3,662 |
| A3 Payments | | | | | |
| Bank Charges | 150 | - | - | 150 | 150 |
| Grants and donations paid | 3,200 | - | - | 3,200 | 3,200 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 3,350 | - | - | 3,350 | 3,350 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 3,350 | | | 3,350 | 4,486 |
| Net of receipts/(payments) | | | | | |
| A5 Transfers between funds | | | | | |
| A6 Cash funds last year end | 26,925 | | | 26,925 | 17,036 |
| Cash funds this year end | 26,378 | | | 26,378 | 26,925 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | - | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | | | | |