



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st September 2022 To 31st August 2023

Charity name: The Raleigh School Trust

Charity registration number: 1179194

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Receiving parental and other donations in order to provide and assist in the provision of resources to benefit the pupils at The Raleigh School, West Horsley, Surrey.
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	In accordance with the charity's objectives the activities of the trust have been fundraising and inviting contributions to enable the trust to provide the school with adequate grants to achieve the assurance detailed in the trust deed.
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 due regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

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

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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	The Raleigh School Trust has been able to provide the Raleigh School with items to benefit all children at the School and that the School would not be able to afford purely through funding via the Department for Education. £50,000 was donated by the Raleigh Trust to the Raleigh School towards the cost of a new play area.

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	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the year the trust had £64,665 incoming resources and £50,000 resources expended. Of the total income £4,957 was from gift aid claims relating to the 2020.21 and 2021.22 financial years. This is more than last year due to a donation of £15,000 from the Friends of the Raleigh School in September 2022 and a further £25,000 in July 2023.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have determined the current need is to hold reserves at an appropriate level to enable the funding of resources as identified alongside school development priorities.
Amount of reserves held	Para 1.22	£49,019
Reasons for holding zero reserves	Para 1.22	N/A
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	The Trust's main source of funds is from donations including Gift Aid.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Trust places as many funds as possible on deposit on a regular basis. Interest is paid on a monthly basis.
A description of the principal risks facing the charity	Para 1.46	The Trustees meet once a term. At least once a year the trustees consider the risks associated with the trust.
Other		The Trust has had an increase in voluntary income. This will continue to be closely monitored by the Trustees.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed dated 13th July 2018.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Resolution of the other trustees

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	
Other		

Reference and Administrative details

Charity name	The Raleigh School Trust
Other name the charity uses	
Registered charity number	1179194
Charity's principal address	The Raleigh School Trust Northcote Crescent West Horsley Surrey KT24 6LX

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	Beverley Nash	Chair		
2	Claire Harnden			
3	Fiona O'Neill			
4	Elizabeth Carter-McQueen		Appointed 23/2/24	
5				
6				
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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		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Independent Financial Adviser		

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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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)	Beverley Nash	
Full name(s)	Beverley Nash	Claire Harnden
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	31/05/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Raleigh School Trust

1179194

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2022

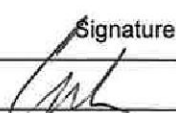
To

Period end date
31/08/2023

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					
Grants and donations	59,614	-	-	59,614	15,873
Interest	94	-	-	94	1
Gift Aid Receipts	4,957	-	-	4,957	2,509
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	64,665	-	-	64,665	18,383
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	64,665	-	-	64,665	18,383
A3 Payments					
Charitable Activities	50,000	-	-	50,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	50,000	-	-	50,000	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,000	-	-	50,000	-
Net of receipts/(payments)	14,665	-	-	14,665	18,383
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,354	-	-	34,354	15,971
Cash funds this year end	49,019	-	-	49,019	34,354

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	Bank current account	33,893	-	-
	Deposit current account	15,126	-	-
		-	-	-
	Total cash funds	49,019	-	-
	(agree balances with receipts and payments account(s))	OK	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
			Claire Hamden	31/5/24



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

The Nalegh School Trust

On accounts for the year
ended

31 August 2023

Charity no
(if any)

1179194

Set out on page

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.
** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

25/06/2024

Name:

Craig Varney

Relevant professional
qualification(s) or body
(if any):

MORGAN ST LEDGER LTD
ICAEW MEMBER: 6250555
Practice Certificate: 1570675
Mr C. Varney
Suite 99, Carlton House
19 West Street
Epsom, Surrey, KT18 7RL

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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