



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st September 2023 To 31st August 2024

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. The Trust received £2,000 from the Horsley Community Foundation and £8,275 from the Friends of the Raleigh School during the financial year.

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 £28,379 incoming resources and £2,000 resources expended. Of the total income £2,408 was from gift aid claims relating to the 2022.23 financial year.
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	£75,398
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	Para 1.25	Trust deed dated 13 th July 2018.

(trust deed, royal charter)		
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				
7				
8				
9				
10				
11				
12				
13				
14				
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

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	C.H.
Full name(s)	Beverley Nash	Claire Harnden
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	15.5.2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Raleigh School Trust

No (if any)
1178191

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2023

To

Period end date
31/08/2024

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					
Grants and Donations	25,293	-	-	25,293	-
Interest	678	-	-	678	-
Other School charitable fund raising	-	-	-	-	-
Gift Aid Receipts	2,408	-	-	2,408	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,379	-	-	28,379	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,379	-	-	28,379	-
A3 Payments					
Charitable Activities	2,000	-	-	2,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,000	-	-	2,000	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,000	-	-	2,000	-
Net of receipts/(payments)	26,379	-	-	26,379	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,019	-	-	49,019	-
Cash funds this year end	75,398	-	-	75,398	-

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	6,094	-	-
	Bank Deposit Account	69,304	-	-
		-	-	-
	Total cash funds	75,398	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Claire Harnden	15/5/25



Section A

Independent Examiner's Report

**Report to the
trustees/
members of**

THE RALEIGH SCHOOL TRUST

**On accounts for
the year ended**

31 AUGUST 2024

**Charity no
(if any)**

1179194

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**.

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").

**Responsibilities
and basis of
report**

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 (other than that disclosed below *) 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.*

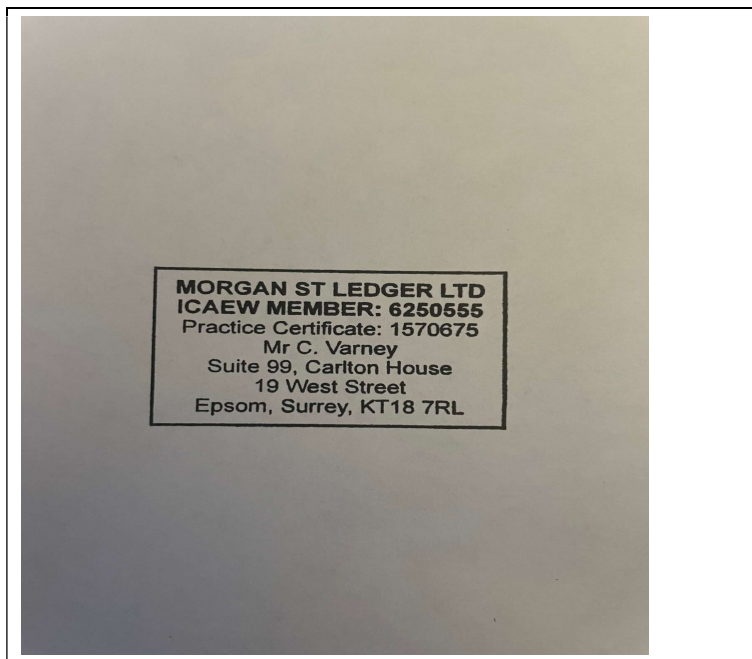
Signed:

Date:

16/06/2025

Name: CRAIG VARNEY OF Morgan St Ledger Ltd

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



Address: Suite 99, Carlton House
19 West St, Epsom, Surrey
KT18 7RL

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.**

None