

# Fundraising for Tring School Trust

England & Wales · Charity number 1180760

## Details

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Other names	TRING SCHOOL TRUST
Status	Registered
Legal form	CIO
Registered	2018-11-20
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Tring School Mortimer Hill Tring HP23 5JD
Phone	01442822303
Email	<a href="mailto:tringschool@tringschool.org">tringschool@tringschool.org</a>
Website	<a href="http://tring.herts.sch.uk/">http://tring.herts.sch.uk/</a>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO ADVANCE THE EDUCATION OF PUPILS AT TRING SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL.

**Activities:** THE OBJECTS OF THE CIO ARE TO ADVANCE THE EDUCATION OF PUPILS AT TRING SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£15,735	£2,187	-	-
2024-03-31	£19,296	£20,055	-	-
2023-03-31	£6,204	£30,363	-	-
2022-03-31	£35,176	£30,363	-	-
2021-03-31	£0	£0	-	-

## Trustees

Name	Role	Appointed
Julia Wake		2022-07-12
Lorraine Slade		2019-09-01
Penny Brash		2023-07-10
Sally Ambrose		2022-07-12

**Fundraising for Tring School Trust**

England & Wales - Charity number 1180760

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# Accounts

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# Fundraising for Tring School Trust Annual Report for the year ending 31 March 2025

Fundraising for Tring School Trust  
Tring School  
Mortimer Hill  
Tring, Hertfordshire  
HP23 5JD

Telephone: 01442 822303

Registered Charity Number 1180760

Data Protection Act 1984 Registration Number A2518034

**The objects of the Trust are to advance the education of the pupils of Tring School by providing or assisting in the provision of such facilities for education not normally provided by the Government as the Trustees may from time to time determine.**

Trustees (2024-25):  
Mrs S Ambrose – Headteacher  
Mrs L Slade – CFO  
Mrs P Brash – Vice Chair of Governors  
Mrs J Wake – Parent Governor

The main source of regular income for the Trust is from one-off donations.

There were covenanted (£2,690) and non-covenanted single donations (£10,339.52) totalling £13,029.52 (of which £2,970 was specifically donated towards D&T equipment). Included within the one off donations was £10k from a local benefactor to be used specifically towards music and IT initiatives. In addition there were regular covenanted donations of £2,585 and non-covenanted donations of £120.

The total income for the year was £15,734.52 (2024 - £3,954.39).

During the year £1,970 was paid to the School for pledges made in the previous year (in relation to D&T equipment) and bank & admin charges of £216.58 were incurred.

The disposable value of the Trust at 31<sup>st</sup> March 2025 was £21,132.45 (2023 - £7,584.51). Pledges were made as follows:

D&T Start Up costs to be transferred to TS	£2,970
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Mrs S. Ambrose

Headteacher and Trustee  
On behalf of the Trustees

Dated .....



**Independent examiner's report on the  
accounts**



**Report to the trustees**

Charity Name  
Tring School Trust

**On accounts for the year  
ended**

31st March 2025

**Charity no  
(if any)**

281520  
118760

**Set out on pages**

n/a

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 05 / 2025**.

**Responsibilities and basis  
of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's  
statement**

The charity's gross income does not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:** Stuart Greenhill

**Date:** 18/01/26

**Name:** Stuart Greenhill

**Relevant professional qualification(s) or body (if any):** Associate of the Chartered Institute of Management Accountants (ACMA, CGMA)

**Address:** 22 Hollyfield Close  
Tring  
Herts HP25PL

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

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

N/A

**Fundraising for Tring School Trust**

England & Wales - Charity number 1180760

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# Accounts

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**FINANCIAL SUMMARY AND RECONCILIATION 2023-24**  
**F/R FOR TRING SCHOOL TRUST - 1180760**  
 FOR INTERNAL AND AUDIT USE ONLY

RECEIPTS FROM SCHEDULE

<b>RECEIPTS</b>		<b>TAX CLAIM DUE</b>
TAX CLAIMABLE COVENANTED RECEIPTS (NET)	1,535.00	<b>793.75</b>
OTHER REGULAR RECEIPTS	449.39	
<b>TOTAL TO AGREE WITH SCHEDULES</b>	<b>1,984.39</b>	

**OTHER RECEIPTS**

ONE-OFF DONATIONS GIFT AIDED	1,640.00	
ONE-OFF DONATIONS NO GIFT AID	330.00	
INTEREST RECEIVED GROSS	-	
INLAND REVENUE	-	

**TOTAL RECEIPTS** **3,954.39**

**EXPENDITURE:**

Tring School	2,560.00	
Bank Charges	-	
Admin costs	13.43	
<b>TOTAL EXPENDITURE</b>	<b>2,573.43</b>	<b>2,573.43</b>
<b>NET DEFICIT FOR THE YEAR</b>	<b>1,380.96</b>	<b>1,380.96</b>

	<u>BALANCE</u>	<u>BALANCE</u>	<u>CHANGE</u>
	<u>01-04-2023</u>	<u>31-03-2024</u>	
<b>MOVEMENT IN FUNDS</b>			
BANK ACCOUNT CO-OP	6,203.55	7,584.51	- 1,380.96

**BALANCE SHEET AT 31 MARCH 2024**

TST OPENING VALUE 1 APRIL 2023	6,203.55	
LESS DEFICIT FOR THE YEAR	1,380.96	
<b>TST CLOSING VALUE 31 MARCH 2024</b>	<b>7,584.51</b>	

REPRESENTED BY:  
CASH AT BANK

**7,584.51**

**Fundraising for Tring School Trust**

England & Wales - Charity number 1180760

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# Accounts

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# Fundraising for Tring School Trust Annual Report for the year ending 31 March 2023

Fundraising for Tring School Trust  
Tring School  
Mortimer Hill  
Tring, Hertfordshire  
HP23 5JD

Telephone: 01442 822303

Registered Charity Number 1180760

Data Protection Act 1984 Registration Number A2518034

**The objects of the Trust are to advance the education of the pupils of Tring School by providing or assisting in the provision of such facilities for education not normally provided by the Government as the Trustees may from time to time determine.**

Trustees (2022-23):  
Mrs S Ambrose – Headteacher  
Mrs L Slade – Finance Manager  
Mrs P Brash – Chair of Governors  
Mrs J Wake – Parent Governor  
Mr R Gibberd - COO

Treasurer: Mrs T Frimston  
Independent reviewer: Andrew Neill

The main source of regular income for the Trust is from one-off donations.

There were covenanted (£1,680) and non-covenanted single donations (£3,595) totalling £5,275. In addition there were regular covenanted donations of £560, non-covenanted donations of £70 and “crowdfunding” income of £298.55.

The total income for the year was £6,203.55 (2022 - £35,176.29).

During the year £30,362.83 was paid to the School for pledges made in the previous year.

The disposable value of the Trust at 31<sup>st</sup> March 2023 was £6,203.55 (2022 - £30,362.83).  
Pledges were made as follows:

D&T Start Up costs to be transferred to TS	£2,560
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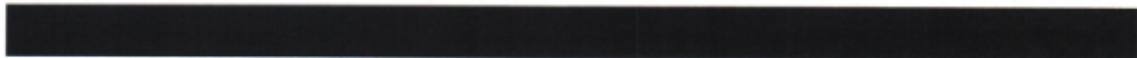
Mrs S. Ambrose

Headteacher and Trustee  
On behalf of the Trustees

Dated .....



**Independent examiner's report on the  
accounts**



**Report to the trustees** Charity Name  
Fundraising for Tring School Trust

**On accounts for the year ended** 2023 Charity no (if any) 1180760

**Set out on pages** (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and basis of report** As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement** [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: 20/10/23

Name: ANDREW NEILL

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

Address:

13 MALTING LANE
ALDBURGH
MERTS HP23 5RY

Only complete if the examiner needs to highlight material 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.

**Fundraising for Tring School Trust**

England & Wales - Charity number 1180760

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Fundraising for Tring School Trust

**On accounts for the year  
ended**

2022

**Charity no  
(if any)**

1180760

**Set out on pages**

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**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").

**Independent  
examiner's statement**

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.

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:**

*Andrew Neill*

**Date:**

11/1/23

**Name:**

ANDREW NEILL

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

ICAEW

**Address:**

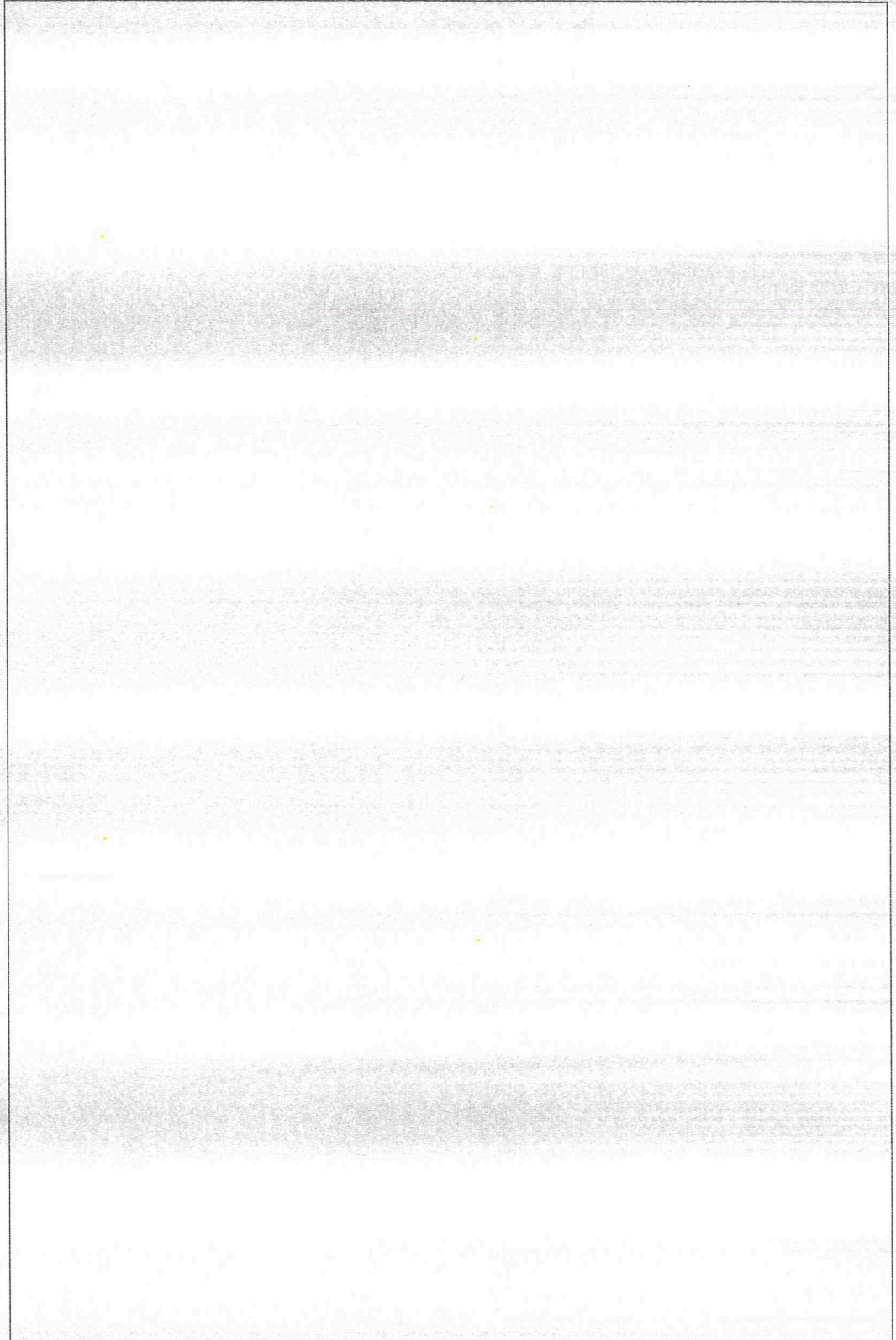
13 MALTING LANE

ALDBURY

HERTS MK13 5RH

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.**



**FINANCIAL SUMMARY AND RECONCILIATION 2021-22**  
**F/R FOR TRING SCHOOL TRUST - 1180760**  
 FOR INTERNAL AND AUDIT USE ONLY

RECEIPTS FROM SCHEDULE

**RECEIPTS**

TAX CLAIMABLE COVENANTED RECEIPTS (NET) -  
 OTHER REGULAR RECEIPTS -  
 TOTAL TO AGREE WITH SCHEDULES -

TAX CLAIM DUE 4204.00
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**OTHER RECEIPTS**

ONE-OFF DONATIONS GIFT AIDED 16,816.00  
 ONE-OFF DONATIONS NO GIFT AID 14,156.29  
 INTEREST RECEIVED GROSS -  
 INLAND REVENUE -

**TOTAL RECEIPTS** 30,972.29

**EXPENDITURE:**

Tring School -  
 Bank Charges -  
 Admin costs 609.46  
**TOTAL EXPENDITURE** 609.46 609.46  
**NET DEFICIT FOR THE YEAR** 30,362.83

**MOVEMENT IN FUNDS**

	<u>BALANCE</u>	<u>BALANCE</u>	<u>CHANGE</u>
	<u>01/04/2021</u>	<u>31/03/2022</u>	
BANK ACCOUNT CO-OP	-	30,362.83	30,362.83

**BALANCE SHEET AT 31 MARCH 2022**

TST OPENING VALUE 1 APRIL 2021	-
ADD SURPLUS FOR THE YEAR	<u>30,362.83</u>
TST CLOSING VALUE 31 MARCH 2022	<u>30,362.83</u>

REPRESENTED BY:

CASH AT BANK	<u>30,362.83</u>
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# F/R for Tring School Trust Annual Report for the year ending 31 March 2022

Tring School Trust  
Tring School  
Mortimer Hill  
Tring  
Hertfordshire  
HP23 5JD

Telephone: 01442 822303

Registered Charity Number 1180760

Data Protection Act 1984 Registration Number A2518034

**The objects of the Trust are to advance the education of the pupils of Tring School by providing or assisting in the provision of such facilities for education not normally provided by the Government as the Trustees may from time to time determine.**

Trustees (2021-22):  
Mrs S Collings - CEO  
Mrs L Slade – Finance Manager  
Mr A Kent – Chair of Governors  
Mr G Tuckwell – Parent Governor

Treasurer: Mrs J Gowers  
Independent reviewer: Sarah Buttars

The main source of regular income for the Trust is from one-off donations and this is particularly true this year as the school ran a campaign (“The Big School Fit Out”) to raise money for the new build.

There were covenanted (£16,816) and non-covenanted single donations (£14,156.29) totalling £30,972.29.

Including a Gift Aid claim of £4,204, the total income for the year was £35,176.29 (2021 - £nil).

The disposable value of the Trust (after taking into account admin costs of £609.46) at 31<sup>st</sup> March 2022 was £30,362.83 (2021 - £nil).

Mrs S. Collings  
CEO and Trustee

On behalf of the Trustees

Dated .....

**Fundraising for Tring School Trust**

England & Wales - Charity number 1180760

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# Accounts

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# **Fundraising for Tring School Trust Annual Report for the year ending 31 March 2021**

Fundraising for Tring School Trust  
Tring School  
Mortimer Hill  
Tring  
Hertfordshire  
HP23 5JD

Telephone: 01442 822303

Registered Charity Number 1180760

**The objects of the Trust are to advance the education of the pupils of Tring School by providing or assisting in the provision of such facilities for education not normally provided by the Government as the Trustees may from time to time determine.**

Trustees (2020-21): Mrs S Collings – CEO  
Mr A Kent – Chair of Governors  
Mrs L Slade – Finance Manager  
Mr G Tuckwell – Parent Governor  
Mr S Bladen – Co-opted Governor

Treasurer: Miss T Cornwell  
Honorary Auditor:

Due to Covid-19 a bank account had not yet been set up for the Trust therefore there were no funds. The main source of regular income for the Trust would be from covenanted donations which amounted to Nil during the year.

Mrs S. Collings  
CEO and Trustee  
On behalf of the Trustees



Dated 26 / 1 / 2022

# FUNDRAISING FOR TRING SCHOOL TRUST

Registered Charity Number 1180760

ACCOUNTS FOR THE YEAR 1<sup>ST</sup> APRIL 2020 TO 31<sup>ST</sup> MARCH 2021

**Receipts:** 31-Mar-20

Tax claimable covenanted receipts 00.00, other non-covenanted receipts  
£00.00 Donations £00.00 Tax refund £00.00 Interest received gross £00.00  
**Total receipts £00.00**

**Expenditure:**

Tring School £00.00  
Bank charges £00.00  
Admin costs

**Total expenditure £00.00**

**Net (deficit)/ surplus for the year £00.00**

**Balance Sheet at 31 March 2021**

Opening value 1 April 2020 £00.00 Less deficit / Add surplus for the year. Fund  
closing value 31 March 2021 £00.00

Treasurer 02/02/2021