



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").

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:

Andrew Neill

Date:

11/1/23

Name:

ANDREW NEILL

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

ICAEW

Address:

13 MALTING LANE

ALDBURY

HERTFORDSHIRE

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

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>01/04/2021</u>	<u>BALANCE</u> <u>31/03/2022</u>	<u>CHANGE</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	30,362.83
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 Butters

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 31st March 2022 was £30,362.83 (2021 - £nil).

Mrs S. Collings
CEO and Trustee

On behalf of the Trustees

Dated