



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2021		31	March	2022

Section A Reference and administration details

Charity name Runnymede St Edwards Charity

Other names charity is known by

Registered charity number (if any) 1190272

Charity's principal address Runnymede St Edward' Catholic Primary School, North Drive
Sandfield park
Liverpool
Postcode L12 1LE

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	Kate Peaston			
2	John Edmund McCabe			
3	Stephen Pye		18 March 2021 onwards	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

Constitution

How the charity is constituted

(eg. trust, association, company)

Association, CIO

Trustee selection methods

(eg. appointed by, elected by)

Elected by Membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of the pupils at Runnymede St Edward's School by providing and assisting in the provision of facilities not required to be provided by the local education authority for education at the school.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity have been building the account to enable larger future projects to be undertaken which require large amounts of funding, for example a large children's play area which is planned for in the 2022/2023 financial year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Larger projects are planned for future years however the charity does not have any financial commitments at this time. At such a time that it does the trustees will ensure that it has sufficient reserves to support these.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kate Peaston	
Position (eg Secretary, Chair, etc)	Trustee	
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Runnymede St Edward's Charity

1190272

Receipts and payments accounts

For the period from	4/1/2021	To	3/31/2022
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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 £
A1 Receipts				
Donations	23,172	-	-	23,172
LCC Payment (incorect account)	50,000	-	-	50,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	73,172	-	-	73,172
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	73,172	-	-	73,172
A3 Payments				
Bank transaction payments	120	-	-	120
Lunch Transaction	50	-	-	50
Reconcillation for incorrect account payment	50,000	-	-	50,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	50,170	-	-	50,170
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	50,170	-	-	50,170
Net of receipts/(payments)	23,002	-	-	23,002
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	23,002	-	-	23,002

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash funds	23,002	-
		-	-
		-	-
	Total cash funds	23,002	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees			
Signature		Print Name	
		John Edmund McCabe	

CC16a

Last year

to the nearest £

	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

	-
	-

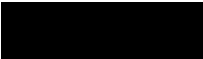
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**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Runnymede St Edward's Charity

1190272

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	-	-	-	-
	-	-	-	-
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		-	-
		-	-
		-	-
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			-
			-
			-
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			-
			-
			-
			-
			-
			-
			-
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			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name
			John Edmund McCabe

CC16a

Last year

to the nearest £

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	-
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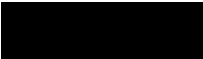
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Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval
