



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

Catholic Boys Educational Trust

On accounts for the year
ended

31 December 2023

Charity no
(if any)

1195170

Set out on pages

This one page

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

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: 10 December 2024

Name:

Nicole Davidoff

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

Retired Solicitor

Address:

23 Naze Park Road

Walton on the Naze

CO14 8JN

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).



CHARITY COMMISSION
FOR ENGLAND AND WALES

Catholic Boys Educational Trust

Receipts and payments accounts

CC16a

For the period
from

01 01 2023

To

31 12 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					
Donations received	126,760	-	-	126,760	9,050
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	126,760	-	-	126,760	9,050
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	126,760	-	-	126,760	9,050
A3 Payments					
Grants paid out	126,250	-	-	126,250	9,050
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	126,250	-	-	126,250	9,050
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	126,250	-	-	126,250	9,050
Net of receipts/(payments)	510	-	-	510	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	510	-	-	510	-

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	Cash held at METROBANK	510	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	510	-	-
	(agree balances with receipts and payments account(s))			

	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

J. McDermott
J. McDermott

McDerm

Print Name

Andrew James McDERMOTT

Joan McDERMOTT

Date of approval

08-Nov-24

08-Nov-24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 Jan 2023 Period start date To 31Dec 2023 Period end date

Charity name: Catholic Boys Educational Trust

Charity registration number: 1195170

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of religion and education in accordance with the tenets of the Catholic religion, in particular providing grants for pupils in financial hardship to attend Catholic schools.
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	Only a small amount (£510) was retained in the trust, all other income received was paid out as grants as detailed in the above paragraph, in the year.
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 regard to the guidance issued.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants to be made to bona fide Catholic schools or colleges for the benefit of pupils whose families are in financial hardship.
Policy on social investment including program related investment	Para 1.38	The trust has made no investments and does not currently plan to make any.
Contribution made by volunteers	Para 1.38	N/A
Other		

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	<p>Grants totalling £126,250 from income of £126,760, were made to a college for 9 boys, average grant £14,023.</p> <p>2 boys from Lebanon</p> <p>4 boys from Ukraine</p> <p>1 boy from Syria</p> <p>1 boy from Spain</p> <p>1 boy from England.</p> <p>These boys would not otherwise have been able to afford the full fees.</p> <p>Supporting boys from UK and other countries, including conflict areas, has benefited and will benefit society as a whole in UK and the world.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Income was increased from £9,050 in 2022 to £126,670 in 2023.</p> <p>99.5% of income was paid out in grants in the 2023 year.</p>
Performance of fundraising activities against objectives set	Para 1.41	As in paragraph above.
Investment performance against objectives	Para 1.41	The trust has never made any investments.
Other		

Financial Review

3

Review of the charity's financial position at the end of the period	Para 1.21	Only £510 retained at bank
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Small amount retained for any future administrative costs.
Amount of reserves held	Para 1.22	£510
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	There are no specific uncertainties.

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	Donations from members of the public, existing and former trustees, some small amounts by PayPal Giving
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	There are no specific risks to the charity apart from the general aging of individual trustees. This will be addressed during 2024 and early 2025.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	
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	Personal recommendations of existing and former trustees, Catholic Priests and other Academics, followed up by enquiries as to whether they are suitable to be made 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	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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
None		

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

None

Other optional information

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Declarations

7

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Andrew James McDermott</i>	<i>J. McDermott</i>
Full name(s)	Andrew James McDERMOTT	Joan McDERMOTT
Position (eg Secretary, Chair, etc)	Trustee since 22 June 2021, and Chair since 08 Nov 2024.	Trustee since 07 Nov 2024
Date	08 Nov 2024	