

PORTWAY SCHOOL CHARITABLE TRUST

England & Wales · Charity number 280934

Details

Other names PORTWAY COMMUNITY SCHOOL CHARITABLE TRUST

Status Registered

Legal form Trust

Registered 1980-09-05

Register [View on the Charity Commission register](#)

Contact

Address 75 Claverham Road
Yatton
Bristol
BS49 4LD

Phone 01934830210

Activities

Objects: THE ADVANCEMENT OF THE EDUCATION OF THE PUPILS OF THE PORTWAY SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR THEIR EDUCATION (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY).

Activities: The charity supports the students attending Oasis Academy: Brightstowe, formerly Portway Community School, by making grants for educational purposes over and above that provided by the direct funding received by the government

Classification

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

Geography

- **Area of benefit:** THE CATCHMENT AREA OF PORTWAY SCHOOL
- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31		£0	£35	-
2023-12-31	£11,137	£10,561	-	-
2022-12-31	£12,573	£13,060	-	-
2021-12-31	£37,601	£47,000	-	-
2020-12-31	£5	£0	-	-

Trustees

Name	Role	Appointed
CLAIRE KERSLAKE		
ELAINE JOYCE MILLER		
SARAH IRENE ALICE HARRIS		

PORTWAY SCHOOL CHARITABLE TRUST

England & Wales - Charity number 280934

Accounts

PORTWAY SCHOOL CHARITABLE TRUST

Report for year ending 31st December 2021

The current statement of funds and holdings at the end of the year is as follows:

The current balance of funds held within the bank account stands at £920.43 and the current value of the capital investment with AVIVA Investors Property Fund showed a holding value of £27,556.60. The fund remains suspended, and we are awaiting final sale of the assets by AVIVA whereby the Charity will then be closed.

The charity received income from AVIVA of £37,601.20. This was broken down into £35,375.91 for the sale of assets and £2,225.29 relating to dividends and tax.

Expenditure

It was agreed by the remaining three trustees that £47,000 would be distributed to the three local Oasis Academies to initially support students and families who do not have access to broadband. This is to ensure that students have full access to the Horizon project that Oasis have set up to ensure that all students have access to online learning.

The following amounts were paid to the three academies:

Oasis Academy Bank Leaze	£3,854
Oasis Academy Brightstowe	£35,297
Oasis Academy Long Cross	£7,849

Trustees and trustees meeting

The trustees did not meet during 2021 but correspondence was made via email.

Please find attached a current statement of accounts for the charitable trust as of 31st December 2021.

Elaine Miller
Hon. Treasurer

Trustees

Sarah Harris	Staff
Elaine Miller	Staff - Treasurer
Claire Kerslake	Staff



Charity Name Portway School Charitable Trust		No (if any) 280934
Receipts and payments accounts		
For the period from	Period start date 01.01.2021	To Period end date 31.12.2021

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					
Brought forward balance bank	10,319	0	0	10,319	10,314
Cash Income	0	0	0	0	5
AVIVA Distribution	2,225	0	0	2,225	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total(Gross income for AR)	12,544	0	0	12,544	10,319
A2 Asset and investment sales, (see table).					
AVIVA	0	0	35,376	35,376	0
	0	0	0	0	0
Sub total	0	0	35,376	35,376	0
Total receipts	12,544	0	35,376	47,920	10,319
A3 Payments					
Oasis Community Learning	47,000	0	0	47,000	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total	47,000	0	0	47,000	0
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	47,000	0	0	47,000	0
Net of receipts/(payments)	-34,456	0	35,376	920	
A5 Transfers between funds	35,376	0	-35,376	0	0
A6 Cash funds last year end	0	0	0	0	0
Cash funds this year end	920	0	0	920	0

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 Account	920	0	0
		0	0	0
		0	0	0
	Total cash funds	920	0	0

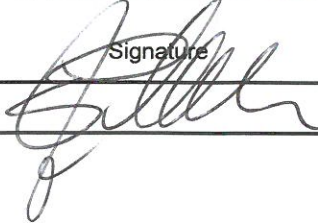
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details		0	27,557
Aviva Investors UK Property Fund Share Class 1 Inc		0	0
		0	0
		0	0
		0	0
		0	0

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details		0	
		0	
		0	
		0	
		0	

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

Signature	Print Name	Date of approval
	Elaine Miller	15.03.2022



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Portway School Charitable Trust

On accounts for the year
ended

31 December 2021

Charity no
(if any)

280934

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention other than that disclosed below

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

26/9/22

Name:

Susan Trill

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

FCA, DChA

Address: 10 Hill Drive, Failand

Bristol

BS8 3UX

Section B

Disclosure

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

The trustees are in the process of winding down the charity and have made an interim distribution of Capital to the beneficiaries. The Capital was held within the Portway School Charitable Trust as Permanent Endowment, but has been distributed to the beneficiaries as Restricted Revenue. In the opinion of the Trustees, the annual income from endowment would be insufficient to realise a significant benefit to the beneficiaries taking into account the costs of management and administration.