

# TRING SCHOOL TRUST

England & Wales · Charity number 281520

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1980-01-07

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

## Contact

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**Address** Tring School  
Mortimer Hill  
Tring  
HP23 5JD

**Phone** 01442822303

**Email** [tringschool@tringschool.org](mailto:tringschool@tringschool.org)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS AT THE TRING SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF SUCH FACILITIES FOR EDUCATION AT THE SCHOOL NOT NORMALLY PROVIDED BY THE COUNTY COUNCIL OF HERTFORDSHIRE AS THE LOCAL EDUCATION AUTHORITY, AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

**Activities:** TO ADVANCE THE EDUCATION OF STUDENTS AT TRING SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF SUCH FACILITIES FOR EDUCATION NOT NORMALLY PROVIDED BY THE EFA.

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** CATCHMENT AREA OF THE SCHOOL
- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£15,534	£20,020	-	-
2024-03-31	£19,296	£20,055	-	-
2023-03-31	£27,246	£42,880	-	-
2022-03-31	£29,101	£51,140	-	-
2021-03-31	£32,339	£75,000	-	-

## Trustees

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

**TRING SCHOOL TRUST**

England & Wales - Charity number 281520

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# Accounts

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# Tring School Trust

## Annual Report for the year ending 31 March 2023

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

Telephone: 01442 822303

Registered Charity Number 281520

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 covenanted donations, amounting to £16,401 in the year (against £18,326 last year). Other regular non-covenanted receipts amounted to £1,632.86.

The gross bank interest was £270.86. There were no other donations during the year.

Including a Gift Aid claims of £8,941.75, the total income for the year was £27,246.47 (2022 - £29,101.31).

During the year £42,880 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 £51,497.75 (2022 - £67,191.28). Pledges were made as follows:

Curriculum Development Fund	£15,000
ELD Learning Zone	£5,000

This leaves a balance of approximately £53,000 to be considered.

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**

2023	<b>Charity no (if any)</b>	281520
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**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 2023.

**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 MELL

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

ICAEW

Address:

13 MACTING LANE

ALDDURM, HERTS

HP23 5RH

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

**TRING SCHOOL TRUST**

England & Wales - Charity number 281520

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/ members of

Tring School Trust

On accounts for the year ended

2022

Charity no (if any)

281520

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:

[Signature]

Date:

11/1/22

Name:

ANDREW NEILL

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

ICAEW

Address:

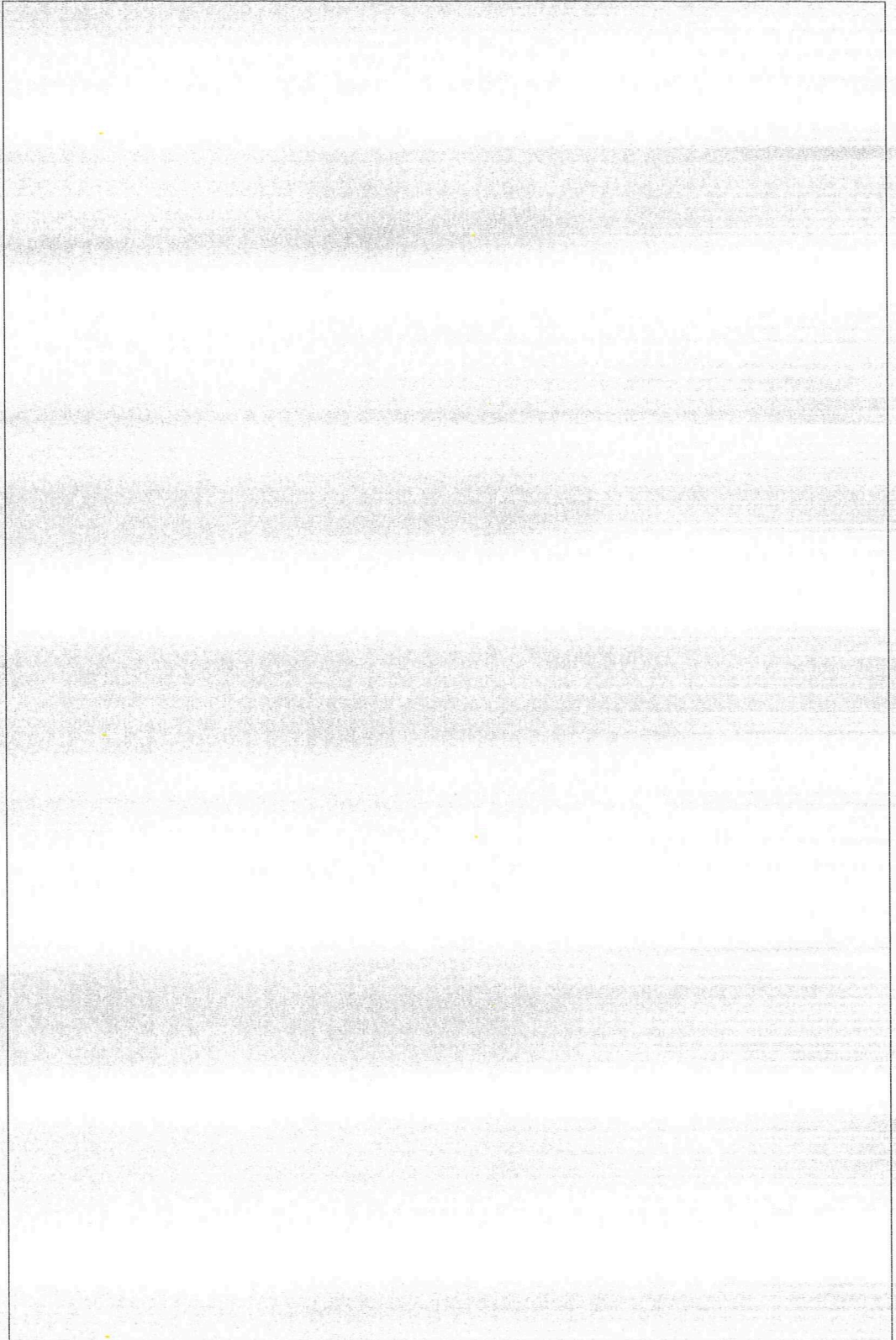
13 MALTING LANE

NORBURY

HERTS MK23 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**  
**TRING SCHOOL TRUST - 281520 - YEAR 41**  
 FOR INTERNAL AND AUDIT USE ONLY

RECEIPTS FROM SCHEDULE

**RECEIPTS**

TAX CLAIMABLE COVENANTED RECEIPTS (NET)	18,326.00	
OTHER REGULAR RECEIPTS	930.00	
<b>TOTAL TO AGREE WITH SCHEDULES</b>	<b>19,256.00</b>	

<b>TAX CLAIM DUE</b>
<b>4659.00</b>

**OTHER RECEIPTS**

ONE-OFF DONATIONS GIFT AIDED	1,000.00	
ONE-OFF DONATIONS NO GIFT AID	3,113.75	
INTEREST RECEIVED GROSS	6.31	
INLAND REVENUE	5,725.25	

**TOTAL RECEIPTS** **29,101.31**

**EXPENDITURE:**

Tring School	51,144.86	
Bank Charges	30.00	
Admin costs	25.00	
<b>TOTAL EXPENDITURE</b>	<b>51,199.86</b>	<b>51,199.86</b>
<b>NET DEFICIT FOR THE YEAR</b>	<b>- 22,098.55</b>	

	<u>BALANCE</u>	<u>BALANCE</u>		<u>CHANGE</u>
<b>MOVEMENT IN FUNDS</b>	<u>01/04/2021</u>	<u>31/03/2022</u>		
BANK ACCOUNT 91029282	77,741.94	55,998.39	-	21,743.55
BANK ACCOUNT 01090267	11,547.89	11,192.89	-	355.00
	<b>89,289.83</b>	<b>67,191.28</b>	-	<b>22,098.55</b>

**BALANCE SHEET AT 31 MARCH 2022**

TST OPENING VALUE 1 APRIL 2021	89,289.83	
LESS DEFICIT FOR THE YEAR	-	22,098.55
<b>TST CLOSING VALUE 31 MARCH 2022</b>	<b>67,191.28</b>	

REPRESENTED BY:  
CASH AT BANK

**67,191.28**

# 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 281520

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 Ambrose – Head of School  
Mrs L Slade – Finance Manager  
Mr A Kent – Chair of Governors  
Mr G Tuckwell – Parent Governor  
Mrs J Wake – Parent Governor

Treasurer: Mrs J Gowers  
Independent reviewer: Sarah Buttars

The main source of regular income for the Trust is from covenanted donations, amounting to £18,326 in the year (against £20,011 last year). Other regular non-covenanted receipts amounted to £930.

The gross bank interest was £6.31 and there were covenanted (£1,000) and non-covenanted single donations (£3,113.75) totalling £4,113.75.

Including a Gift Aid claim of £4,659, the total income for the year was £29,101.31 (2021 - £32,338.93).

During the year £51,140 was paid to the School for pledges made in the previous year.

The disposable value of the Trust at 31<sup>st</sup> March 2022 was £67,191.28 (2021 - £89,289.83). Pledges were made as follows:

Curriculum Development Fund	10,000
VR goggles	15,000
Extended Learning Days	5,000
Contribution towards trampolines	10,000
D&T Start Up costs to be transferred to TS	2,880

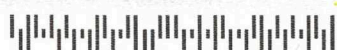
This leaves a balance of approximately £24,000 to be considered.

Mrs S. Ambrose  
Head of School and Trustee  
On behalf of the Trustees

Dated .....

## Your Statement

Mrs K Davis  
Tring School  
Mortimer Hill  
Tring  
Hertfordshire  
HP23 5JD



Account Summary	
Opening Balance	55,503.39
Payments In	1,665.38
Payments Out	0.00
Closing Balance	57,168.77

**Interest Rate - Valid as at end date of the statement period**  
0.05% AER

**7 March to 6 April 2022**

**International Bank Account Number**  
GB57HBUK40443291029282

**Branch Identifier Code**  
HBUKGB4160G

**Account Name**  
Tring School Trust

**Sortcode**      **Account Number**      **Sheet Number**  
40-44-32      91029282      761

Your Business Money Manager details				
Date	Payment type and details	Paid out	Paid in	Balance
06 Mar 22	<b>BALANCE BROUGHT FORWARD</b>			<b>55,503.39</b>
07 Mar 22	CR MR TR MRS KJ FOG JOSHUA FOGDEN		5.00	
	CR AMANDA OTLEY TST 353		5.00	
	CR TST 359 MURPHY T&MP		10.00	
	CR TST 407 BRADLEY MA&SL		10.00	
	CR TST 406 bowyer&BOWYER		20.00	
	CR SCHARSACH CM & E		10.00	
	CR SIMMONS N & A		10.00	
	CR HYNDS E. TST429		10.00	
	CR NICKELL K A NICKELL		20.00	
	CR COLLINS & LAWSON IZZY/WILL LAWSON		20.00	
	CR MATTHEW HENRY HARD TST 425		10.00	55,633.39
09 Mar 22	CR ELLA STEEL STEEL RA&KV		50.00	55,683.39
10 Mar 22	CR ROSS ASQUITH TST447		20.00	
	CR KERWIN K&G		10.00	55,713.39
	<b>BALANCE CARRIED FORWARD</b>			<b>55,713.39</b>

701-0892996722106800-220422-004325.11630.txt

BRANCH : BUSINESS DIRECTPLUS      0892996722106800      PAGE 2  
 BIC : CPBKGB22      IBAN : GB94CPBK08929967221068  
 TYPE : COMMUNITY DIR F/R TRING SCHOOL TRUST      21 APR 22

Date	Description	Withdrawals	Deposits	Balance
13 DEC 21	BROUGHT FORWARD			23,153.36
13 DEC 21	Crowdfunder Ltd CROWDFUNDER UK /PA		488.32	23,641.68
15 DEC 21	Crowdfunder Ltd CROWDFUNDER UK /PA		48.58	23,690.26
20 DEC 21	Crowdfunder Ltd CROWDFUNDER UK /PA		312.15	24,002.41
29 DEC 21	Crowdfunder Ltd CROWDFUNDER UK /PA		19.27	
29 DEC 21	Crowdfunder Ltd CROWDFUNDER UK /PA		48.32	24,070.00
11 JAN 22	Crowdfunder Ltd CROWDFUNDER UK /PA		19.27	24,089.27
17 JAN 22	Crowdfunder Ltd CROWDFUNDER UK /PA		48.58	
17 JAN 22	Crowdfunder Ltd CROWDFUNDER UK /PA		165.29	24,303.14
20 JAN 22	Crowdfunder Ltd CROWDFUNDER UK /PA		48.58	24,351.72
11 FEB 22	Crowdfunder Ltd CROWDFUNDER UK /PA		19.27	24,370.99
15 FEB 22	Crowdfunder Ltd CROWDFUNDER UK /PA		48.58	24,419.57
17 FEB 22	Crowdfunder Ltd CROWDFUNDER UK /PA		38.81	24,458.38
22 FEB 22	TRING SCHOOL Tring School		5,006.29	29,464.67
01 MAR 22	Crowdfunder Ltd CROWDFUNDER UK /PA		125.93	
01 MAR 22	HERTFORDSHIRE CC 1000 2005360123 K		500.00	30,090.60
07 MAR 22	Crowdfunder Ltd CROWDFUNDER UK /PA		97.44	30,188.04
08 MAR 22	Crowdfunder Ltd CROWDFUNDER UK /PA		97.44	30,285.48
11 MAR 22	Crowdfunder Ltd CROWDFUNDER UK /PA		19.27	30,304.75
14 MAR 22	Crowdfunder Ltd CROWDFUNDER UK /PA		19.27	30,324.02

17 MAR 22	Crowdfunder Ltd CROWDFUNDER UK /PA	38.81	30,362.83
04 APR 22	DU BOIS PC NDUBOIS SEPT 2022	40.00	30,402.83
07 APR 22	Crowdfunder Ltd CROWDFUNDER UK /PA	9.50	30,412.33
08 APR 22	Crowdfunder Ltd CROWDFUNDER UK /PA	38.81	30,451.14
11 APR 22	Crowdfunder Ltd CROWDFUNDER UK /PA	19.27	30,470.41
21 APR 22	HINKS SA&I KS3 donation	40.00	30,510.41S

Contact tel 03457 60 60 60  
 see reverse for call times  
 Text phone 03457 125 563  
 used by deaf or speech impaired customers  
[www.hsbc.co.uk](http://www.hsbc.co.uk)

## Your Statement

Mrs K Davis  
 Tring School  
 Mortimer Hill  
 Tring  
 Hertfordshire  
 HP23 5JD



### Account Summary

Opening Balance	11,192.89
Payments In	0.00
Payments Out	5.00
Closing Balance	11,187.89

**20 March to 19 April 2022**

### International Bank Account Number

GB75HBUK40443201090267

### Branch Identifier Code

HBUKGB4160G

**Account Name**  
 Tring School Trust

**Sortcode**      **Account Number**      **Sheet Number**  
 40-44-32      01090267      355

### Your Charitable Bank Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
19 Mar 22	BALANCE BROUGHT FORWARD			11,192.89
09 Apr 22	DR TOTAL CHARGES TO 18MAR2022	5.00		11,187.89
19 Apr 22	BALANCE CARRIED FORWARD			11,187.89

### Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [fscs.org.uk](http://fscs.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([hsbc.co.uk/fscs/](http://hsbc.co.uk/fscs/)).

<b>Debit Interest Rates</b>	<i>balance</i>	<i>EAR variable</i>
Debit interest		21.34%

<b>Credit Interest Rates</b>	<i>balance</i>	<i>AER variable</i>
Credit interest is not applied		

**TRING SCHOOL TRUST**

England & Wales - Charity number 281520

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# Accounts

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# Tring School Trust

## Annual Report for the year ending 31 March 2021

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

Telephone: 01442 822303

Registered Charity Number 281520

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

Treasurer: Mrs A Wiltshear  
Independent Examiner: Sarah Porter

The main source of regular income for the Trust is from covenanted donations, amounting to £20,011 in the year (against £23,564 last year), other regular non-covenanted receipts amounted to £931.

The gross bank interest was £28.43 and there were covenanted (£2,890) and non-covenanted single donations (£1,640) totalling £4,530.

Including a Gift Aid claim of £6,838, the total income for the year was £32,338.93 (£36,782.17).

The disposable value of the Trust at 31<sup>st</sup> March 2021 was £89,289.83 (£68,500.90 2019/20) although pledges were made of £75,000. Breakdown is as follows:

Equipment for new build	50,000
Extended Learning Days	5,000
To Cover Trips	10,000
Feasibility Study	10,000

This leaves a balance of approximately £14,000 to be considered for future projects.

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



Dated 1.9.21

# 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 £20,011.00, other non-covenanted receipts  
£931.00 Donations £4,530.00 Tax refund £6,838.00 Interest received gross  
£28.43 **Total receipts £32,338.43**

### Expenditure:

Tring School 75,000.00

Bank charges 00.00

Admin costs

**Total expenditure 75,000.00**

**Net (deficit)/ surplus for the year 14,00.00**

### Balance Sheet at 31 March 2021

Opening value 1 April 2020 £41,950.90 Less deficit / Add surplus for the year.

Fund closing value 31 March 2021 **£14,000.00**



# Independent Examiner's Report on the Accounts

## Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name  
TRING SCHOOL TRUST

On accounts for the year ended

3 1 0 3 2 1

Charity no (if any)

2 8 1 5 2 0

Set out on pages

(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;
  - 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

S. Porter

Date

24/9/21

Name

SARAH PORTER

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

FCA

Address

SUITE H, THE RED HOUSE  
111-113 HIGH ST, BEEKNAMSTED  
HERTS  
HP4 2JF

Only complete if the examiner needs to highlight material problems

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