

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 31st 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 1ST APRIL 2020 TO 31ST 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**

Treasurer 02/02/2021

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

11-13 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