



# 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

Charity Name  
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:

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)  
OTHER REGULAR RECEIPTS  
TOTAL TO AGREE WITH SCHEDULES

18,326.00  
930.00  
19,256.00

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

#### OTHER RECEIPTS

ONE-OFF DONATIONS GIFT AIDED  
ONE-OFF DONATIONS NO GIFT AID  
INTEREST RECEIVED GROSS  
INLAND REVENUE

1,000.00  
3,113.75  
6.31  
5,725.25

TOTAL RECEIPTS

**29,101.31**

#### EXPENDITURE:

Tring School  
Bank Charges  
Admin costs

51,144.86  
30.00  
25.00

TOTAL EXPENDITURE

51,199.86 51,199.86

NET DEFICIT FOR THE YEAR

**- 22,098.55**

#### MOVEMENT IN FUNDS

BANK ACCOUNT 91029282  
BANK ACCOUNT 01090267

<u>BALANCE</u>	<u>BALANCE</u>		<u>CHANGE</u>
<u>01/04/2021</u>	<u>31/03/2022</u>		
77,741.94	55,998.39	-	21,743.55
11,547.89	11,192.89	-	355.00
89,289.83	67,191.28	-	22,098.55

#### BALANCE SHEET AT 31 MARCH 2022

TST OPENING VALUE 1 APRIL 2021  
LESS DEFICIT FOR THE YEAR  
TST CLOSING VALUE 31 MARCH 2022

89,289.83  
- 22,098.55  
**67,191.28**

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.

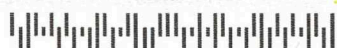
Mrs S. Ambrose  
Head of School and Trustee  
On behalf of the Trustees

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**

40-44-32

**Account Number Sheet Number**

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>

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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  
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## 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

Account Name  
Tring School Trust

International Bank Account Number  
GB75HBUK40443201090267  
Branch Identifier Code  
HBUKGB4160G

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

### Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
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/)).

Debit Interest Rates	balance	EAR variable
Debit interest		21.34%

Credit Interest Rates	balance	AER variable
Credit interest is not applied		