

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 31st 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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees

Charity Name
Tring School Trust

On accounts for the year
ended

2023

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 30/09/2023.

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 NELL

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

ICAEW

Address:

13 MACTING LANE

ALDBURY, 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).