



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bernadette Hopper			School governing Body
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)
 Terms of Reference

How the charity is constituted

(eg trust, association, company)

 Charity incorporated organisation
 Appointed by the school's governors
Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To support the aims of the school to enhance the learning environment of the pupils.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activity is raising funds through donations from the families of pupils who attend or attended Cardinal Newman Catholic School.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

There has been a small decrease in the level of parental donations in relation to the previous year, most likely in the face of the ongoing pandemic.

Section E**Financial review**

Brief statement of the charity's policy on reserves

All monies raised are to be used as and when suitable projects enhancing pupil education arise and require funding. There is no minimum reserve level required to be kept.

Details of any funds materially in deficit

N/A

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

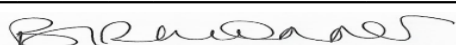
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Bernadette Hopper

Position (eg Secretary, Chair, etc)

Trustee

Date

14/12/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Cardinal Newman Roman Catholic Voluntary Aided School

285247

Receipts and payments accounts

CC16a

For the period
from

01/04/2020

To

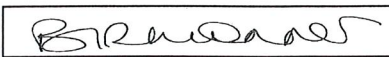
31/03/2021

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					
Donations	35,588	-	-	35,588	25,452
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,588	-	-	35,588	25,452
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,588	-	-	35,588	25,452
A3 Payments					
CAF Administration Fees	766	-	-	766	617
Laptops for Disadvantaged Students	9,691	-	-	9,691	-
Roofing Works	11,811	-	-	11,811	-
Governor Capex Contribution	27,070	-	-	27,070	-
Christmas Charity Collections	1,622	-	-	1,622	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	50,960	-	-	50,960	617
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,960	-	-	50,960	617
Net of receipts/(payments)	- 15,372	-	-	- 15,372	24,835
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,124	-	-	39,124	14,289
Cash funds this year end	23,752	-	-	23,752	39,124

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	23,752	-	-
		-	-	-
		-	-	-
	Total cash funds	23,752	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Bernadette Hopper	20.09.21