



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

The Cardinal Newman Roman Catholic Voluntary Aided School (Hove)

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

The Upper Drive
Hove
Postcode <input type="text" value="B"/> <input type="text" value="N"/> <input type="text" value="3"/> <input type="text" value="6"/> <input type="text" value="N"/> <input type="text" value="D"/>

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	Mel Fane			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

Trustee selection methods
(eg appointed by, elected by)

Appointed by the school's governors

Additional governance issues (optional

information You **may choose** toinclude 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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Although there has been a decrease in the level of regular monthly parental donations, overall donations for the year have increased versus last year.

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)



Position (eg Secretary, Chair, etc)

Mel Fane
Resources Chair

Date

09/01/23

0	9	0	1	2	3
---	---	---	---	---	---



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cardinal Newman Catholic School

285247

Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

31/03/2022

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	67,756	-	-	67,756	35,588
Hire of Musical Equipment	100	-	-	100	-
Old Gym Equipment Sales	2,230	-	-	2,230	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	70,086	-	-	70,086	35,588
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	70,086	-	-	70,086	35,588
A3 Payments					
CAF Administration Fees	419	-	-	419	766
Governor Contributions	32,451	-	-	32,451	-
Reimburse main school account					
Stewardship Hooper Trust & Equipment Purchase	42,230	-	-	42,230	-
Laptops disadvantaged Students		-	-	-	9,691
Roofing Works		-	-	-	11,811
Governor Capex Contributions	-	-	-	-	27,070
Christmas Charity Collections	-	-	-	-	1,622
	-	-	-	-	-
	-	-	-	-	-
Sub total	75,100	-	-	75,100	50,960
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	75,100	-	-	75,100	50,960
Net of receipts/(payments)	- 5,014	-	-	- 5,014	- 15,372
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,752	-	-	23,752	39,124
Cash funds this year end	18,738	-	-	18,738	23,752

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		18,738	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	18,738	-	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Mel Fane	Mel Fane	08.12.22	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Cardinal Newman Roman Catholic Voluntary Aided School (Hove) Fund

On accounts for the year
ended

31st March 2022

Charity no
(if any)

285247

Set out on pages

One & Two

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

Date:

12/1/2023

Name:

John Douglas Warner

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

FCA Institute of Chartered Accountants England & Wales

Address:

Friend-James Limited

4th Floor Park Gate, 161-163 Preston Road

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

N/A