



Trustees' Annual Report for the period						
From		Period start date			Period end date	
		06	04	2020	To	05

Section A Reference and administration details

Charity name	THE SPRING TRUST		
Other names charity is known by			
Registered charity number (if any)	286975		
829 FINCHLEY ROAD			
LONDON			
Postcode		NW11 8AJ	

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	JULIA CHAIN			
2	BENJAMIN CHAIN			
3				
4				
5				
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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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

TRUST DEED DATED 13TH APRIL 1983

How the charity is constituted
(eg. trust, association, company)

TRUST

Trustee selection methods
(eg. appointed by, elected by)

APPOINTED BY EXISTING TRUSTEES

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.

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Section C Objectives and activities

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

TO MAKE PAYMENTS TO CHARITIES OR PAYMENTS FOR CHARITABLE PURPOSES FROM THE CAPITAL AND INCOME, SUCH PAYMENTS TO BE MADE AT THE TRUSTEES' DISCRETION.

TO PROVIDE GRANTS TO INDIVIDUALS AND INSTITUTIONS.

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)

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**

THE CHARITY RECEIVED DONATIONS OF £45,246.

THE CHARITY ALSO PROVIDED GRANTS OF £26,337 TO
INSTITUTIONS AND INDIVIDUALS.

Section E Financial review

Brief statement of the charity's policy on reserves

THE CHARITY OPERATES WITH MINIMAL RESERVES

Details of any funds materially in deficit

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)

Julia Chain

Full name(s)

JULIA CHAIN

Position (eg Secretary, Chair, etc)

CHAIR

Date

19/10/2021



Charity Name THE SPRING TRUST	No (if any) 286975
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Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/2020	To	Period end date 05/04/2021
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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	45,246	-	-	45,246	64,200
TAX REFUND	5,450	-	-	5,450	-
HMRC - INTEREST	11	-	-	11	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,707	-	-	50,707	64,200
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,707	-	-	50,707	64,200
A3 Payments					
GRANTS	26,337	-	-	26,337	32,723
TELECOMMUNICATIONS	-	-	-	-	20
INVESTMENT ASSETS	50,000	-	-	50,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	76,337	-	-	76,337	32,743
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	76,337	-	-	76,337	32,743
Net of receipts/(payments)	- 25,630	-	-	- 25,630	31,457
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,222	-	-	68,679	37,222
Cash funds this year end	11,592	-	-	43,049	68,679

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	NATIONAL WESTMINSTER BANK PLC	68,679	-	-
		-	-	-
		-	-	-
	Total cash funds	68,679	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

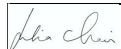
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	VANGUARD LIFE STRATEGY FUND	UNRESTRICTED		-
	HSBC Global Strategy Cautious Fund	UNRESTRICTED		-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JULIA CHAIN	19/10/2021



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE SPRING TRUST

**On accounts for the year
ended**

05/04/2021

**Charity no
(if any)**

286975

Set out on pages

1-2

(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 05/04/2021.

**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**

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:

19/10/2021

Name:

LEONARD SISKIND

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

CHARTERED ACCOUNTANT

Address:	PALLADIUM HOUSE
	1-4 ARGYLL STREET
	LONDON W1F 7LD

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.

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