

# Thomas Bullock Trust

## Trustees Annual Report

In the financial year up to April 2021 the Trustees gave the school £16,000, this money helps towards the music tuition that the children receive and also school trips which the Trustees feel help all children broaden their horizons.

Grants to university students amounted to £21,000 which helps towards their costs. In addition grants of £10,143 were made for things like bus passes, college costs, books and school trips.

The Trustees continue to support the Pre school and need to be mindful of future repairs that might be necessary.

The investments are still bringing in around £60,000 annually which enables the Trust to help when need.

Students grants have been delayed but these will soon be up to date.

The Trust are mindful of the need to potentially replace/repair the Playgroup building and are keeping an eye on the potential development of the Old School Playing Field.

The Trust are delighted to see the success that the Thomas Bullock Academy are having with outstanding SAT results.

**The Thomas Bullock Trust**  
**Income and expenditure (Summary A/c) 2020 – 2021**  
**Charity Number 288041**

**Income**

Balances brought forward	
Community A/c	£7315.48
Business Prem A/c	<u>£330.15</u>
	£7645.63

Dividends

BR Charishare	£14759.85
M & G Charifund	£13711.41
CCLA	<u>£34041.22</u>
	£62512.48

Bank Interest	£4.41
Wayleaves	£83.92
Shipdham Playgroup	£720.00
Rent (Mr Leonard)	<u>£2000.00</u>
	£2808.33

**£72966.44**

**Expenditure**

Grant to School	£16000.00
Student Grants	£21000.00
Additional Grants	£10143.09
Playgroup Ins	<u>£770.38</u>
	£47913.47

Balances Carried forward	
Community A/c	£5414.36
Business Prem A/c	£19638.61

**£72966.44**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees of

The Charity of Thomas Bullock

On accounts for the year  
ended

05 April 2021

Charity no  
(if any) 288041

Set out on pages

Attached

*(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 04/05/2021.

**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 (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: Bill Hinks Date: 26 January 2025

Name: William G Hinks

Relevant professional qualification(s) or body B.Compt. (UNISA)

(if any):

Address: Martyr's Cottage, Church Road  
EAST BILNEY  
NR20 4HN

## 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:** There were no cheque books, deposit books or other documentary evidence to support entries in the accounts for the period under review, however I am satisfied that all moneys have passed into the two bank accounts operated by the charity and have been properly allocated to the correct headings in the accounts.

## Thomas Bullock Trust year end Queries

2021

Number	Query	Remarks
1	Cheque and deposit books for year under review not supplied, therefore I could not do random check on details	
2	No statements or dividend advice notes for investment income supplied, therefore I could not verify figure in accounts	The amounts for BR Charishare and M&G agree with accounts and bank statement, but income from CCLA appears to be over-stated by £1208.43 in accounts Found in analysis as sundry deposit and Colf Charity income <span>OK</span>
3	Analysis of Student Grants and Additional Grants in accounts could not be verified due to lack of cheque books	The total of these two items together are in agreement in total with the bank statements <span>OK</span>
4		