

Thomas Bullock Trust

Trustees Annual Report

In the financial year up to April 2023 the Trust has been able to finally gain access to the bank accounts following the unsettled period over the previous 3 years.

As a result of the change over of Trustees the mandates for all of the Investment Companies had to be changed which resulted in a delay of payment of some of the dividends from the Investments.

We have as a priority given the Thomas Bullock Academy a cheque for £37,560.00 to help continue the support for Music at the school along with supporting Forest Schools and helping to pay school trips for each year group.

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) 2022 – 2023
Charity Number 288041

Income

Balances brought forward

Community A/c	£18255.48
Business Prem A/c	<u>£48804.82</u>
	£67060.30

Expenditure

Grant to School	£37560.00
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Dividends

BR Charishare	£8958.07
M & G Charifund	<u>£17750.43</u>
	£26708.50

Balances Carried Forward	
Community A/c	£18975.48
Business Prem A/c	£38103.56

Bank Interest	£150.24
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Shipdham Playgroup	£720.00
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£94639.04

£94639.04



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 2023

Charity no
(if any)

288041

Set out on pages

Attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 04/05/2023.

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

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:

27 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).

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Give here brief details of any items that the examiner wishes to disclose: As for 2021 and 2022, 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.

Number	Query	Remarks
1	As for 2021 and 2022, no deposit books or cheque books matching those of the deposits and payments were on hand, so I just relied on the bank statements which showed all receipts and outgoings	Relied on narration on bank statements to satisfy myself that allocations in the accounts were complete and accurate OK
2	No student Grants during the year?	Attributable to remnants of Covid?
3	Why no investment income from CCLA (COIF CHAR Ethical)?	Explanation from Treasurer, is that because accounts are in arrears, payments withheld. ok
4		