

ST CLEMENTS AND ST JAMES SCHOOL TRUST
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

ST CLEMENTS AND ST JAMES SCHOOL TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report and financial statements for the year ended 31 March 2022.

Reference and administrative details

Charity name:	St Clements and St James School Trust
Charity registration no.	294125
Trustees:	Gunnel Welford Natalie Cowley Meriel Crawford- Rev Samuel McNatty-Cross Charlotte O'Brien Ros Sacher Sarah Bouette Anna Yang Schull Rev Gareth Wardell Dr Naluwembe Binasia appointed 6 April 2021
Independent Examiner:	Angela Ktistakis GMAK Services Limited Flat 1, 26 Lansdowne Road London W11 3LL
Bankers:	Barclays Bank 137 Ladbroke Grove London W11 1PR

Structure, governance and management

The school is run by a Board of Governors who are also trustees of the charity.

Governing Document

The St Clements and St James School Trust is governed by its constitution and registered with the Charity Commission on 23 September 1985.

Recruitment and Appointment of Trustees

Trustees are appointed by the St Thomas Federation.

Objectives and activities

The charitable objects are the promotion of education (including social and physical training) of children attending as pupils at St Clements's and St James' Church of England School, who are in need of financial assistance.

Summary of the main achievements of the charity during the year:

Nurture Room

This year we secured generous funding from the Bishop's fund for our Nurture Room. A nurture mentor allows short-term, focussed intervention for children who have particular social, emotional, and behavioural difficulties which create a barrier to learning in the mainstream classroom. It helps particularly with transitional periods and pupils suffering with general disengagement with learning. A Nurture group teacher leads a small group in a shared activity.

This initiative was very successful and made some of our most vulnerable pupils feel secure, offering them additional support, so that they could return to a normal classroom environment where they can re-engage in play with their peers. Nurture also offers a time for a school to assess learning, social and emotional needs, which our pupils desperately require. By taking on this work, the nurture mentor freed up teaching capacity for teachers and senior leaders.

Edible Garden

We wanted to give our children more opportunities to appreciate natural things at school as they have very few opportunities to experience these out of school. We see growing food as a positive way to involve children in understanding where their food comes from as well as considering healthier lifestyles.

We partnered with Trees for Cities to deliver an edible garden in our playground. Edible Playgrounds offer a lively, engaging, multi-sensory way to teach children about growing and eating healthy food. Aside from the physical health benefits that eating well brings, learning in an outdoor environment combats Nature Deficit Disorder and has been shown to increase mental health by boosting mood, confidence, and self-esteem. Furthermore, allowing the children to connect with nature develops attentiveness and self-reliance in the pupils, leading to more sustainable behaviours in the long term. The children loved the process and regularly enjoy the peas and berries whilst playing during their breaks.

Breakfast Club

We provided all of our children with free bagels each morning which was very popular. Not only did it provide children who did not or could not eat at home with a meal to start the day, it improved concentration as well as attendance and punctuality. It also allowed children an

opportunity to bond together, and children were more likely to eat with peers in a calm environment without screens or being rushed.

Reserves policy

The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (the free reserves) held by the charity should be between three and six months of the unrestricted resources expended.

Financial review

Income for the year totalled £46,494 and expenditure £44,357. The net deficit on unrestricted funds for the year was £1,577. There was a surplus on permanent endowment funds of £3,714. At 31 March 2022 the charity had free funds not tied up in fixed assets of £44,723 and permanent endowment funds carried forward of £134,594.

Statement of trustees responsibilities

The trustees are required to prepare financial statements that give a true and fair view of the state of the affairs of the charity as at the balance sheet date, and to record its incoming resources and the application of resources, including income and expenditure, for the financial year. In preparing those financial statements, Trustees should follow best practice and:

- select suitable accounting policies and apply them consistently;
- make sound judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue on that basis.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charities Act 1993. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Public benefit statement

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, "Charities and public benefit".

These financial statements have been prepared in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities (issued October 2019).

Approved by the Board of Trustees on 14.01.2023 and signed on their behalf by:


Gunnel Welford

ST CLEMENTS AND ST JAMES SCHOOL TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted Funds	Restricted Funds	Permanent Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Incoming Resources					
Dividends on UK unit trusts	0		3,714	3,714	3,583
Interest on bank deposits	0			0	0
Hire of premises	4,900			4,900	2,250
Other	0			0	0
Donations	37,880			37,880	43,057
Total Incoming Resources	42,780		3,714	46,494	48,890
Resources Expended					
Charitable expenditure:					
Grants payable					
Education & teaching expenses				0	0
Staff presents & hospitality				0	0
Contribution to nursery				0	0
Donation to school	0			0	0
Nurture Room	31,524			31,524	
Edible Garden	4,633			4,633	
Other projects	1,400			1,400	
Administration					
Hire of premises				0	0
Repairs				0	0
Sundry	1,300			1,300	
Consultancy	5,000			5,000	
Governance costs					
Accountancy	500			500	515
Total Resources Expended	44,357		0	44,357	515
Net Incoming/(Outgoing) Resources before transfers	(1,577)		3,714	2,137	48,375
Transfers between funds					
Net Incoming Resources for the year	(1,577)	-	3,714	2,137	48,375
Recognised gains/(losses)					
Unrealised gains/(losses)			7,739	7,739	21,474
Net Movement in Funds	(1,577)	-	11,453	9,876	69,849
Fund Balances					
brought forward at 1 April 2021	46,300		123,141	169,441	99,591
Fund Balances carried forward at 31 March 2022	44,723	-	134,594	179,317	169,440

ST CLEMENTS AND ST JAMES SCHOOL TRUST
BALANCE SHEET
AS AT 31 MARCH 2022

	Unrestricted Funds	Permanent Endowment Funds	Total 2022	Total 2021
	£	£	£	£
Fixed Assets				
Investments:				
Permanent Endowment Funds		127,297	127,297	119,558
Unrestricted Funds	0		0	0
	<u>0</u>	<u>127,297</u>	<u>127,297</u>	<u>119,558</u>
Current Assets				
Cash at Bank	89,945	15,797	105,742	60,547
Creditors				
Amounts falling due within one year	(45,222)	(8,500)	(53,722)	(10,665)
Net current assets	<u>44,723</u>	<u>7,297</u>	<u>52,020</u>	<u>49,882</u>
Total Assets				
Less Current Liabilities	<u>44,723</u>	<u>134,594</u>	<u>179,317</u>	<u>169,440</u>
Funds	<u>44,723</u>	<u>134,594</u>	<u>179,317</u>	<u>169,440</u>

Approved by the trustees on
and signed on their behalf by:

14.01.2023


G Welford
Trustee

ST CLEMENTS AND ST JAMES SCHOOL TRUST

REPORT OF THE INDEPENDENT EXAMINER

TO THE TRUSTEES OF THE ST CLEMENTS AND ST JAMES SCHOOL TRUST

I report on the accounts of the St Clements and St James School Trust for the year ended 31 March 2022, which are set out on pages 2 to 3.

Respective Responsibilities of the Trustees and the Independent Examiner

The Trustees are responsible for the preparation of the accounts; you consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with Section 130 of the 2011 Act; and
- the accounts did not accord with the accounting records;
- 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.

A. Ktistakis

Angela Ktistakis, ACA, FCCA
GMAK Services Limited
42 Crescent Lane
London SW4 9PU

20 Jan. 2023