

THE ST MARY REDCLIFFE AND TEMPLE SCHOOL ENABLING FUND

England & Wales · Charity number 294926

Details

Status Registered

Legal form Trust

Registered 1986-07-29

Register [View on the Charity Commission register](#)

Contact

Address St. Mary Redcliffe
& Temple School
Somerset Square
Bristol
BS1 6RT

Phone 01173772110

Activities

Objects: THE ADVANCEMENT OR THE EDUCATION AND WELL BEING OF THE PUPILS OF ST. MARY REDCLIFFE AND TEMPLE SCHOOL AND TO FINANCE THE ACADEMIC AND EXTRA CURRICULAR OPPORTUNITIES OFFERED TO THE PUPILS OF THE SCHOOL TO SUPPLEMENT THOSE PROVIDED BY THE AVON EDUCATION AUTHORITY.

Activities: To assist students in financial hardship by giving them grants for educational purposes and bursaries.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** CATCHMENT AREA OF THE SCHOOL
- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,256	£38,806	-	-
2024-03-31	£29,449	£55,127	-	-
2023-03-31	£26,630	£49,646	-	-
2022-03-31	£25,416	£18,541	-	-
2021-03-31	£22,968	£2,959	-	-

Trustees

Name	Role	Appointed
Anna Le Gouais		2025-06-01
Delroy Planter		2025-01-28
Helen Price		2014-01-14
Jonathan Pike		2025-06-01

THE ST MARY REDCLIFFE AND TEMPLE SCHOOL ENABLING FUND

England & Wales - Charity number 294926

Accounts

St Mary Redcliffe and Temple School Enabling Fund

Report and Accounts For the year ended 31 March 2025

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**ST MARY REDCLIFFE & TEMPLE SCHOOL ENABLING FUND
YEAR ENDED 31 MARCH 2025**

Trustees Annual Report

The St. Mary Redcliffe & Temple School Enabling Fund, Somerset Square, Bristol BS1 6RT is registered with the Charity Commissioners (No. 294926) and constituted by Deed of Trust. The trustees present their report together with the accounts for the year ended 31 March 2025.

Objects

The object of the fund is to enhance the academic and extra curricular opportunities offered to all pupils of St Mary Redcliffe & Temple School.

Trustees

The Fund is administered by the following committee of Trustees:

Head Teacher's Representative & Chair	Melanie Bunce
PTA Representative & Secretary	Helen Price
PTA Representative	Anna le Gouais (appointed June 2025)
Teachers' Representative	Helen Young
Teachers' Representative	Jon Pike (appointed June 2025)
Head Teacher (Ex Officio)	Del Planter
Trustee serving during 2024/2025	Claire Alsop (resigned December 2024)
Trustee serving during 2024/2025	Lynda Hynam (resigned February 2025)
Trustee serving during 2024/2025	Helen Meadows (resigned December 2024)
Trustee serving during 2024/2025	Angela Morris (resigned December 2024)

Financial Position

Net payments in the year were £7,550 (2023/24: net payments of £25,678) with the accumulated funds invested yielding an income of £29,325 (2023/24: £27,046). Donations received were £1,931 (2023/24: £2,403). There were no purchases or sales of investments in the year under review or the previous year.

During the year, £38,805 (2023/24: £55,108) was disbursed by the fund directly to recipients or as grants by the school to support educational activities. Grants to departments for year/class activities were £4,114 (2023/24: £18,475) and grants to individual pupils were £34,691 (2023/24: £36,633). Individual grants helped 222 pupils to participate in school activities.

Reserves Policy

Unrestricted reserves built up from surpluses in previous years are available for supporting the Enabling Fund's charitable purposes.

The examiner's report and the accounts are set out on pages 3 to 6 and form part of this report.
Signed on behalf of the Trustees

22 January 2026

**ST MARY REDCLIFFE & TEMPLE SCHOOL ENABLING FUND
YEAR ENDED 31 MARCH 2025**

**Independent Examiner's Report to the Trustees of the St Mary Redcliffe & Temple School
Enabling Fund**

I report on the accounts of the Enabling Fund for the year ended 31 March 2025 which are set out on pages 4 to 6.

The responsibilities of the Trustees and the Independent Examiner

As the charity's Trustees, you are responsible for the preparation of the accounts and for considering section 144(2) of the Charities Act 2011 ("the Act") and deciding that it does not apply to the Enabling Fund. As a result of this decision it is my responsibility, under the procedures specified in the General Directions given by the Charity Commissioners under section 145(5) of the Act, to state whether particular matters have come to my attention.

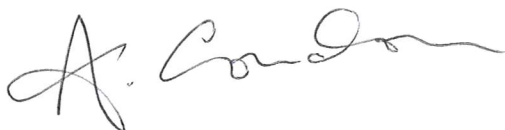
Basis of the Independent Examiner's Report

My examination was carried out in accordance with the General Direction 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 I do not express an audit opinion on the view presented by the accounts.

Independent Examiner's Statement

In connection with my examination no matter has come to my attention that:

- (1) gives me reasonable cause to believe that in any material respect the requirements to
- (a) keep accounting records in accordance with section 130 of the Act, or
 - (b) prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities (Accounts & Reports) Regulations 2008, have not been met, or
- (2) that in my opinion, requires attention to be drawn to any significant issue to enable a proper understanding of the accounts



A K Condon ACA
59 Henleaze Park Drive
Bristol BS9 4LN

22 January 2026

ST MARY REDCLIFFE & TEMPLE SCHOOL ENABLING FUND
YEAR ENDED 31 MARCH 2025
RECEIPTS AND PAYMENTS ACCOUNT

	Notes	Unrestricted Funds £	Endowment Funds £	Total 2024/25 £	Total 2023/24 £
Receipts					
Investment Income	1	29,325	-	29,325	27,046
Donation from PTA		1,931	-	1,931	2,403
Total Incoming resources		31,256	-	31,256	29,449
Payments					
Grants	2	38,806	-	38,806	55,108
Management & administration		0	-	0	19
Total resources expended		38,806	-	38,806	55,127
Net (payments)/receipts		(7,550)	-	(7,550)	(25,678)
Balance at 1 April		25,317	326,650	351,967	377,645
Balance at 31 March		17,767	326,650	344,417	351,967

ST MARY REDCLIFFE & TEMPLE SCHOOL ENABLING FUND
YEAR ENDED 31 MARCH 2025
STATEMENT OF ASSETS AND LIABILITIES

	Notes	Unrestricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
Fixed Assets					
Investments	3	-	326,650	326,650	326,650
Current Assets					
Cash at Bank		59,985	-	59,985	66,204
Total Assets		<u>59,985</u>	<u>326,650</u>	<u>386,635</u>	<u>392,854</u>
Current Liabilities					
Owed to the School		(42,218)	-	(42,218)	(40,887)
Total Net Assets		<u>17,767</u>	<u>326,650</u>	<u>344,417</u>	<u>351,967</u>

ST MARY REDCLIFFE & TEMPLE SCHOOL ENABLING FUND
YEAR ENDED 31 MARCH 2025
NOTES TO THE ACCOUNTS

	2024/25	2023/24
	£	£
1 Investment Income		
M&G Charities		
Charifund	8,339	7,617
Charibond	5,928	4,809
BlackRock		
Charity UK Equities	14,032	13,506
Charity UK Bonds	345	385
Lloyds Bank		
Deposit account interest (net of fees)	681	729
	<u>29,325</u>	<u>27,046</u>
2 Grants		
Unrestricted Funds		
Departments - activities	4,114	18,475
Individuals - activities	34,691	36,633
	<u>38,805</u>	<u>55,108</u>

3 Investments

The Trust Capital is invested in funds managed by M&G Investments and BlackRock Fund Managers Ltd. The underlying assets of these investments are quoted securities which can increase or decrease in value. The prices of these funds are quoted daily in the Financial Times. The table gives the cost and value of the investments:

Balance at Year End	Units No.	Cost £	Market Value	
			31 March 2025 £	31 March 2024 £
M&G Charities				
Charifund	8,858	55,250	134,484	128,980
Charibond	120,215	131,650	129,712	132,765
BlackRock				
BLK Charities UK Equity Fund	55,352	128,250	420,122	403,516
BLK Charities UK Bond Fund	6,420	11,500	9,309	9,353
		<u>326,650</u>	<u>693,627</u>	<u>674,614</u>

There were no purchases or sales of investments during the year or in the previous year.

THE ST MARY REDCLIFFE AND TEMPLE SCHOOL ENABLING FUND

England & Wales - Charity number 294926

Accounts

St Mary Redcliffe and Temple School Enabling Fund

Report and Accounts For the year ended 31 March 2024

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**ST MARY REDCLIFFE & TEMPLE SCHOOL ENABLING FUND
YEAR ENDED 31 MARCH 2024**

Trustees Annual Report

The St. Mary Redcliffe & Temple School Enabling Fund, Somerset Square, Bristol BS1 6RT is registered with the Charity Commissioners (No. 294926) and constituted by Deed of Trust
The trustees present their report together with the accounts for the year ended 31 March 2024

Objects

The object of the fund is to enhance the academic and extra curricular opportunities offered to all pupils of St Mary Redcliffe & Temple School, supplementing those provided by the local Education Authority

Trustees

The Fund is administered by the following committee of Trustees:

Head Teacher's Representative & Chair	Melanie Bunce
PTA Representative	Helen Meadows
PTA Representative	Angela Morris
PTA Representative & Secretary	Helen Price
Teachers' Representative	Claire Alsop
Teachers' Representative	Helen Young
Head Teacher (Ex Officio)	Del Planter
Treasurer & Administrator	Lynda Hynam

Financial Position

Net payments in the year were £25,678 (2022/23: £23,016) with the accumulated funds invested yielding an income of £27,046 (2022/23: £24,824). Donations received were £2,403 (2022/23: £2,346). There were no purchases or sales of investments in the year under review or the previous year.

During the year, £55,108 (2022/23: £49,624) was disbursed by the fund directly to recipients or as grants by the school to support educational activities. Grants to departments for year/class activities were £18,475 (2022/23: £16,341) and grants to individual pupils were £36,632 (2022/23 £30,508). Individual grants helped 257 pupils to participate in school activities.

The examiner's report and the accounts are set out on pages 3 to 6 and form part of this report.
Signed on behalf of the Trustees

28 January 2025

**ST MARY REDCLIFFE & TEMPLE SCHOOL ENABLING FUND
YEAR ENDED 31 MARCH 2024**

**Independent Examiner's Report to the Trustees of the St Mary Redcliffe & Temple School
Enabling Fund**

I report on the accounts of the Enabling Fund ('the Charity') for the year ended 31 March 2024 as set out on pages 4 to 6.

The responsibilities of the Trustees and the Independent Examiner

As the Charity's Trustees, you are responsible for the preparation of the accounts and for considering section 144(2) of the Charities Act 2011 ('the Act') and deciding that it does not apply to the Enabling Fund. As a result of this decision it is my responsibility, under the procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, 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 Direction 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 I do not express an audit opinion on the view presented by the accounts.

Independent Examiner's Statement

In connection with my examination no matter has come to my attention that:

(1) gives me reasonable cause to believe that in any material respect the requirements to:

- (a) keep accounting records in accordance with section 130 of the Act, or
- (b) ensure the accounts accord with those records, and
- (c) prepare accounts that comply with requirements concerning form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2009, other than requirements that the accounts give a 'true and fair' view which is not considered by an independent review,

have not been met, or;

(2) in my opinion, requires attention to be drawn to any significant issue to enable a proper understanding of the accounts



A K Condon ACA
59 Henleaze Park Drive
Bristol BS9 4LN

28 January 2025

ST MARY REDCLIFFE & TEMPLE SCHOOL ENABLING FUND
YEAR ENDED 31 MARCH 2024
RECEIPTS AND PAYMENTS ACCOUNT

	Notes	Unrestricted Funds £	Endowment Funds £	Total 2023/24 £	Total 2022/23 £
Receipts					
Investment Income	1	27,046	-	27,046	24,284
Donation from PTA		2,403	-	2,403	2,346
Total Incoming resources		29,449	-	29,449	26,630
Payments					
Grants	2	55,108	-	55,108	49,624
Management & administration		19	-	19	22
Total resources expended		55,127	-	55,127	49,646
Net (payments)/receipts		(25,678)	-	(25,678)	(23,016)
Balance at 1 April		50,995	326,650	377,645	400,661
Balance at 31 March		25,317	326,650	351,967	377,645

ST MARY REDCLIFFE & TEMPLE SCHOOL ENABLING FUND
YEAR ENDED 31 MARCH 2024
STATEMENT OF ASSETS AND LIABILITIES

	Notes	Unrestricted Funds £	Endowment Funds £	Total 2023/24 £	Total 2022/23 £
Fixed Assets					
Investments	3	-	326,650	326,650	326,650
Current Assets					
Cash at Bank		66,204	-	66,204	85,554
Total Assets		<u>66,204</u>	<u>326,650</u>	<u>392,854</u>	<u>412,204</u>
Current Liabilities					
Owed to the School		(40,887)	-	(40,887)	(34,559)
Total Net Assets		<u>25,317</u>	<u>326,650</u>	<u>351,967</u>	<u>377,645</u>

ST MARY REDCLIFFE & TEMPLE SCHOOL ENABLING FUND
YEAR ENDED 31 MARCH 2024
NOTES TO THE ACCOUNTS

	2023/24	2022/23
	£	£
1 Investment Income		
M&G Charities		
Charifund	7,617	7,447
Charibond	4,809	3,135
Blackrock BRIM		
Charity UK Equities	13,506	13,146
Charity UK Bonds	385	385
Lloyds Bank		
Deposit account interest (net of fees)	728	171
	<u>27,046</u>	<u>24,284</u>
2 Grants		
Unrestricted Funds		
Departments - activities	18,475	18,691
Individuals - activities	36,632	30,933
	<u>55,108</u>	<u>49,624</u>

3 Investments

The Trust Capital is invested in funds managed by M&G Investments and BlackRock Fund Managers Ltd. The underlying assets of these investments are quoted securities which can increase or decrease in value. The prices of these funds are quoted daily in the Financial Times. The table gives the cost and value of the investments:

Balance at Year End	Units No.	Cost £	Market Value	
			31 March 2024 £	31 March 2023 £
M&G Charities				
Charifund	8,858	55,250	128,980	131,372
Charibond	120,215	131,650	132,765	131,696
BlackRock				
BLK Charities UK Equity Fund	55,352	128,250	403,516	391,892
BLK Charities UK Bond Fund	6,420	11,500	9,353	9,521
		<u>326,650</u>	<u>674,614</u>	<u>664,481</u>

There were no purchases or sales of investments during the year or in the previous year.

THE ST MARY REDCLIFFE AND TEMPLE SCHOOL ENABLING FUND

England & Wales - Charity number 294926

Accounts

St Mary Redcliffe and Temple School Enabling Fund

Report and Accounts

For the year ended 31 March 2023

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**ST MARY REDCLIFFE & TEMPLE SCHOOL ENABLING FUND
YEAR ENDED 31 MARCH 2023**

Trustees Annual Report

The St. Mary Redcliffe & Temple School Enabling Fund, Somerset Square, Bristol BS1 6RT is registered with the Charity Commissioners (No. 294926) and constituted by Deed of Trust
The trustees present their report together with the accounts for the year ended 31 March 2023

Objects

The object of the fund is to enhance the academic and extra curricular opportunities offered to all pupils of St Mary Redcliffe & Temple School, supplementing those provided by the local Education Authority

Trustees

The Fund is administered by the following committee of Trustees:

Head Teacher's Representative & Chair	Ian Morris
PTA Representative	Helen Meadows
PTA Representative	Angela Morris
PTA Representative & Secretary	Helen Price
Teachers' Representative	Helen Young
Teachers' Representative	Mark Goodfellow
Head Teacher (Ex Officio)	Del Planter
Treasurer & Administrator	Lynda Hynam

Financial Position

Net payments in the year were £23,016 (2021: net receipts of £6,875) with the accumulated funds invested yielding an income of £28,284 (2021: £21,264). Donations received were £2,346 (2021: £4,152). There were no purchases or sales of investments in the year under review or the previous year.

During the year, £49,624 (2021: £18,451) was disbursed by the fund directly to recipients or as grants by the school to support educational activities. These grants helped 260 pupils to participate in school activities.

The examiner's report and the accounts are set out on pages 3 to 6 and form part of this report.
Signed on behalf of the Trustees

15 November 2023

**ST MARY REDCLIFFE & TEMPLE SCHOOL ENABLING FUND
YEAR ENDED 31 MARCH 2023**

**Independent Examiner's Report to the Trustees of the St Mary Redcliffe & Temple School
Enabling Fund**

I report on the accounts of the Enabling Fund for the year ended 31 March 2023 which are set out on pages 4 to 6.

The responsibilities of the Trustees and the Independent Examiner

As the charity's Trustees, you are responsible for the preparation of the accounts and for considering section 144(2) of the Charities Act 2011 ("the Act") and deciding that it does not apply to the Enabling Fund. As a result of this decision it is my responsibility, under the procedures specified in the General Directions given by the Charity Commissioners under section 145(5) of the Act, 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 Direction 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 I do not express an audit opinion on the view presented by the accounts.

Independent Examiner's Statement

In connection with my examination no matter has come to my attention that:

- (1) gives me reasonable cause to believe that in any material respect the requirements to
 - (a) keep accounting records in accordance with section 130 of the Act, or
 - (b) prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act,have not been met, or
- (2) in my opinion, requires attention to be drawn to any significant issue to enable a proper understanding of the accounts



A K Condon ACA
59 Henleaze Park Drive
Bristol BS9 4LN

15 November 2023

ST MARY REDCLIFFE & TEMPLE SCHOOL ENABLING FUND
YEAR ENDED 31 MARCH 2023
RECEIPTS AND PAYMENTS ACCOUNT

	Notes	Unrestricted Funds £	Endowment Funds £	Total 2022/23 £	Total 2021/22 £
Receipts					
Investment Income	1	24,284	-	24,284	21,264
Donation from PTA		2,346	-	2,346	4,152
Total Incoming resources		<u>26,630</u>	-	<u>26,630</u>	<u>25,416</u>
Payments					
Grants	2	49,624	-	49,624	18,541
Management & administration		22	-	22	0
Total resources expended		<u>49,646</u>	-	<u>49,646</u>	<u>18,541</u>
Net (payments)/receipts		(23,016)	-	(23,016)	6,875
Balance at 1 April		74,011	326,650	400,661	393,786
Balance at 31 March		<u>50,995</u>	<u>326,650</u>	<u>377,645</u>	<u>400,661</u>

ST MARY REDCLIFFE & TEMPLE SCHOOL ENABLING FUND
YEAR ENDED 31 MARCH 2023
STATEMENT OF ASSETS AND LIABILITIES

	Notes	Unrestricted Funds £	Endowment Funds £	Total 2022/23 £	Total 2021/22 £
Fixed Assets					
Investments	3	-	326,650	326,650	326,650
Current Assets					
Cash at Bank		85,554	-	85,554	95,671
Total Assets		<u>85,554</u>	<u>326,650</u>	<u>412,204</u>	<u>422,321</u>
Current Liabilities					
Owed to the School		(34,559)	-	(34,559)	(21,660)
Total Net Assets		<u>50,995</u>	<u>326,650</u>	<u>377,645</u>	<u>400,661</u>

ST MARY REDCLIFFE & TEMPLE SCHOOL ENABLING FUND
YEAR ENDED 31 MARCH 2023
NOTES TO THE ACCOUNTS

	2022/23	2021/22
	£	£
1 Investment Income		
M&G Charities		
Charifund	7,447	6,643
Charibond	3,135	2,825
Blackrock BRIM		
Charity UK Equities	13,146	11,408
Charity UK Bonds	385	385
Lloyds Bank		
Deposit account interest (net of fees)	171	2
	<u>24,284</u>	<u>21,264</u>
2 Grants		
Unrestricted Funds		
Departments - activities	18,691	3,310
Individuals - activities	30,933	15,231
	<u>49,624</u>	<u>18,541</u>

3 Investments

The Trust Capital is invested in funds managed by M&G Investments and BlackRock Fund Managers Ltd. The underlying assets of these investments are quoted securities which can increase or decrease in value. The prices of these funds are quoted daily in the Financial Times. The table gives the cost and value of the investments:

Balance at Year End	Units No.	Cost £	Market Value	
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M&G Charities				
Charifund	8,858	55,250	131,372	139,923
Charibond	120,215	131,650	131,696	141,890
BlackRock				
BLK Charities UK Equity Fund	55,352	128,250	391,892	396,320
BLK Charities UK Bond Fund	6,420	11,500	9,521	11,107
		<u>326,650</u>	<u>664,481</u>	<u>689,240</u>

There were no purchases or sales of investments during the year or in the previous year.

THE ST MARY REDCLIFFE AND TEMPLE SCHOOL ENABLING FUND

England & Wales - Charity number 294926

Accounts

St Mary Redcliffe and Temple School Enabling Fund

Report and Accounts

For the year ended 31 March 2022

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**ST MARY REDCLIFFE & TEMPLE SCHOOL ENABLING FUND
YEAR ENDED 31 MARCH 2022**

Trustees Annual Report

The St. Mary Redcliffe & Temple School Enabling Fund, Somerset Square, Bristol BS1 6RT is registered with the Charity Commissioners (No. 294926) and constituted by Deed of Trust
The trustees present their report together with the accounts for the year ended 31 March 2022

Objects

The object of the fund is to enhance the academic and extra curricular opportunities offered to all pupils of St Mary Redcliffe & Temple School, supplementing those provided by the local Education Authority

Trustees

The Fund is administered by the following committee of Trustees:

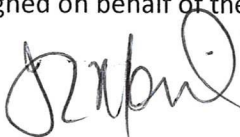
Head Teacher's Representative & Chair	Ian Morris
PTA Representative	Helen Meadows
PTA Representative	Angela Morris
PTA Representative & Secretary	Helen Price
Teachers' Representative	Hazel Foster
Teachers' Representative	Mark Goodfellow
Head Teacher (Ex Officio)	Elisabeth Gilpin
Treasurer & Administrator	Lynda Hynam

Financial Position

Net receipts in the year before purchases and sales of investments were £6,875 (2021: net receipts of £20,009) with accumulated funds invested yielding an income of £21,264 (2021: £18,968). Donations received were £4,152 (2021: £4,000). There were no purchases or sales of investments in the year under review or the previous year.

During the year, £18,451 (2021: £2,959) was disbursed by the fund directly to recipients or as grants by the school to support educational activities. These grants helped 210 pupils to participate in school activities.

The examiner's report and the accounts are set out on pages 3 to 6 and form part of this report.
Signed on behalf of the Trustees

 25th November 2022
I MORRIS - CHAIR -

1 November 2022

**ST MARY REDCLIFFE & TEMPLE SCHOOL ENABLING FUND
YEAR ENDED 31 MARCH 2022**

**Independent Examiner's Report to the Trustees of the St Mary Redcliffe & Temple School
Enabling Fund**

I report on the accounts of the Enabling Fund for the year ended 31 March 2020 which are set out on pages 4 to 6.

The responsibilities of the Trustees and the Independent Examiner

As the charity's Trustees, you are responsible for the preparation of the accounts and for considering section 144(2) of the Charities Act 2011 ("the Act") and deciding that it does not apply to the Enabling Fund. As a result of this decision it is my responsibility, under the procedures specified in the General Directions given by the Charity Commissioners under section 145(5) of the Act, 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 Direction 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 I do not express an audit opinion on the view presented by the accounts.

Independent Examiner's Statement

In connection with my examination no matter has come to my attention that:

- (1) gives me reasonable cause to believe that in any material respect the requirements to
 - (a) keep accounting records in accordance with section 130 of the Act, or
 - (b) prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act,have not been met, or
- (2) in my opinion, requires attention to be drawn to any significant issue to enable a proper understanding of the accounts



A K Condon ACA
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1 November 2022

ST MARY REDCLIFFE & TEMPLE SCHOOL ENABLING FUND
YEAR ENDED 31 MARCH 2022
RECEIPTS AND PAYMENTS ACCOUNT

	Notes	Unrestricted Funds £	Endowment Funds £	Total 2021/22 £	Total 2020/21 £
Receipts					
Investment Income	1	21,264	-	21,264	18,968
Donation from PTA		4,152	-	4,152	4,000
Total Incoming resources		25,416	-	25,416	22,968
Payments					
Grants	2	18,541	-	18,541	2,959
Management & administration		0	-	0	0
Total resources expended		18,541	-	18,541	2,959
Net (payments)/receipts		6,875	-	6,875	20,009
Balance at 1 April		67,136	326,650	393,786	373,777
Balance at 31 March		74,011	326,650	400,661	393,786

ST MARY REDCLIFFE & TEMPLE SCHOOL ENABLING FUND
YEAR ENDED 31 MARCH 2022
STATEMENT OF ASSETS AND LIABILITIES

	Notes	Unrestricted Funds £	Endowment Funds £	Total 2021/22 £	Total 2020/21 £
Fixed Assets					
Investments	3	-	326,650	326,650	326,650
Current Assets					
Cash at Bank		95,671	-	95,671	77,759
Total Assets		<u>95,671</u>	<u>326,650</u>	<u>422,321</u>	<u>404,409</u>
Current Liabilities					
Owed to the School		(21,660)	-	(21,660)	(10,623)
Total Net Assets		<u>74,011</u>	<u>326,650</u>	<u>400,661</u>	<u>393,786</u>

ST MARY REDCLIFFE & TEMPLE SCHOOL ENABLING FUND
YEAR ENDED 31 MARCH 2022
NOTES TO THE ACCOUNTS

	2021/22	2020/21
	£	£
1 Investment Income		
M&G Charities		
Charifund	6,643	5,713
Charibond	2,825	3,606
Blackrock BRIM		
Charity UK Equities	11,408	9,240
Charity UK Bonds	385	396
Lloyds Bank		
Deposit account interest (net of fees)	2	12
	<u>21,264</u>	<u>18,968</u>
2 Grants		
Unrestricted Funds		
Departments - activities	3,310	0
Individuals - activities	15,231	2,959
	<u>18,541</u>	<u>2,959</u>

3 Investments

The Trust Capital is invested in funds managed by M&G Investments and BlackRock Fund Managers Ltd. The underlying assets of these investments are quoted securities which can increase or decrease in value. The prices of these funds are quoted daily in the Financial Times. The table gives the cost and value of the investments:

Balance at Year End	Units No.	Cost £	Market Value	
			31 March 2022 £	31 March 2021 £
M&G Charities				
Charifund	8,858	55,250	139,923	130,419
Charibond	120,215	131,650	141,890	148,490
BlackRock				
BLK Charities UK Equity Fund	55,352	128,250	396,320	368,202
BLK Charities UK Bond Fund	6,420	11,500	11,107	12,020
		<u>326,650</u>	<u>689,240</u>	<u>659,131</u>

There were no purchases or sales of investments during the year or in the previous year.