



Trustees' Report 2020-21

• The Saint Ambrose College Charity

Charity Commission Registration Number 526013 (England)

The Saint Ambrose College Charity

Financial year

This Trustees' Report covers the period 1 April 2020 to 31 March 2021

Objects, activities and achievements

The Charity's original governing document is a Declaration of Trust dated 10 October 1955.

The Charity was registered by the Charity Commission on 11 December 1963.

The Charity's main Object is the advancement of education and the Catholic religion by sharing the financial burden involved in providing accommodation and facilities required by Saint Ambrose College, a state-funded, independent Catholic grammar school in Hale Barns, Cheshire.

The trustees have regard to the Charity Commission's guidance on how to further the Charity's purposes for the 'public benefit' when determining the Charity's activities.

Reserves

The financial reserve at 31 March 2021 was £265,519. The trustees intend to use all this reserve to provide future additions or enhancements to the College's facilities.

Administration

The Charity's administration is conducted at Saint Ambrose College, Hale Barns, Altrincham, Cheshire, WA15 0HE.

HM Revenue & Customs reference numbers

Charity Number X91093

Self Assessment Nomination Number MAQ92KG

Trust & Estate Tax Reference Number 8970659212

Charity correspondent

Mr K Done, Saint Ambrose College.

The Saint Ambrose College Charity

Bankers

HSBC plc
11 New Stamford Road
Altrincham
Cheshire
WA14 1BW

CCLA Investment Management Ltd
Senator House
85 Queen Victoria Street
London
EC4V 4ET

External financial scrutiny: independent examiners

Messrs Haines Watts, Chartered Accountants, Bridge House, Ashley Road, Hale, Cheshire, WA14 2UT.

Trustees

Mrs M Ireland (Chair)
Mr M. J. Hetherington
Dr A Mottram
Mrs S Alford
Mr D Rainey

All trustees held office on the date this Trustees' Report was signed. New trustees may be nominated by the Saint Ambrose Parents' Association and are appointed by the existing trustees.

Interests

Mr D Rainey is employed by Saint Ambrose College Edmund Rice Academy Trust. Decisions relating to the application or investment of funds require a simple majority of trustees. Financial instructions require two trustees' agreement.

Signed on behalf of the trustees:

Mr D Rainey, Trustee
8 April 2022

THE ST AMBROSE COLLEGE CHARITY
REGISTERED CHARITY NUMBER 526013
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2021

	2021	2020 £
RECEIPTS		
Donations	26,614.00	31,142.00
Income Tax Receipts (Gift Aid)		7,377.08
Interest Received	184.83	1,292.92
PAYMENTS		
Grant to College		-61,200.00
Audit fee / Bank Fees		-30.00
EXCESS RECEIPTS	<u>26,798.83</u>	<u>-21,418.00</u>

BALANCE SHEET AS AT 5 APRIL 2020

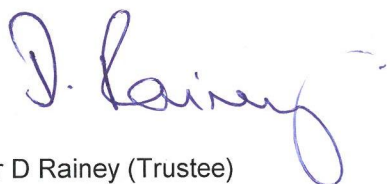
CAPITAL FUND

Balance brought forward	238,720.53	260,138.53
Transfer from Receipts and Payments Account	26,798.83	-21,418.00
	<u>265,519.36</u>	<u>238,720.53</u>

REPRESENTED BY

Balance at Bank :	Current Account	68,309.21	41,673.66
	COIF Charities Deposit Fund	197,210.15	197,046.87
		<u>265,519.36</u>	<u>238,720.53</u>

Signed:



Mr D Rainey (Trustee)

Independent Examiner's Report to the Trustees of The St Ambrose College Charity

I report on the accounts of the company for the year ended 5 April 2021.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



John Whittick
Senior Statutory Auditor
Haines Watts
Chartered Accountants
Statutory Auditor

Bridge House
Ashley Road
Hale
Altrincham
WA14 2UT

Dated: 