

**St GILBERT OF SEMPRINGHAM
CHURCH SCHOOL CHARITY**

**REGISTERED CHARITY NUMBER
527704**

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

St GILBERT OF SEMPRINGHAM CHURCH SCHOOL CHARITY

CHARITY INFORMATION

Trustees	Father Neil Shaw Rev'd Scott Gardiner Mrs Catherine Barlow Mr Richard Cleaver Mrs Harriet Mace Mrs Janet Marshall
Charity number	527704
Charity address	Unity Centre West Street Stamford Lincolnshire PE9 2PR
Independent Examiner	S E Marshall 135C Eastgate Deeping St James Peterborough PE6 8RB
Banker	Barclays Bank Plc 46 - 49 Broad Street Stamford Lincolnshire PE9 1PZ

St GILBERT OF SEMPRINGHAM CHURCH SCHOOL CHARITY

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**St GILBERT OF SEMPRINGHAM
CHURCH SCHOOL CHARITY**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024	2023
	£	£
Receipts		
Regular hire	32,661	9,274
Grants received	400	1,583
Fundraising income	180	275
Investment income	884	853
Bank interest	18	12
Total Incoming Resources	34,143	11,997
Payments		
Centre management costs	2,957	4,354
Centre running costs	4,258	4,353
Insurance	1,199	1,161
Building maintenance	9,691	-
Professional fees	220	210
Marketing expenses	264	-
Warmspace expenses	1,238	137
Sundry expenses	47	578
Total resources expended	19,874	10,793
Net movement in funds	14,269	1,204
Total funds brought forward	10,842	9,638
Total funds carried forward	25,111	10,842

**St GILBERT OF SEMPRINGHAM
CHURCH SCHOOL CHARITY**

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2024**

	Note	2024 £	2023 £
Monetary Assets			
Bank current accounts		23,876	9,625
Bank business saver account		<u>1,235</u>	<u>1,217</u>
		<u>25,111</u>	<u>10,842</u>
Other monetary assets			
Debtors		<u>1,614</u>	<u>14,856</u>
Investment assets			
at Market Value (see Schedule)		<u>s</u>	<u>21,782</u>
Liabilities			
Amounts falling due within one year		<u>1,229</u>	<u>420</u>

The accounts were approved by the Board of Trustees on

) Trustee

St GILBERT OF SEMPRINGHAM CHURCH SCHOOL CHARITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting Policies

The financial statements are prepared using the Receipts and Payments basis.

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

1.2 Funds

Unrestricted funds are general funds which can be used for ordinary purposes.

Endowment funds are funds, the capital of which must be maintained.

1.3 Fixed Assets

The original Land and Buildings are not included in the Statement of Assets as there is insufficient cost information available and therefore these assets are not valued in these accounts.

Investments are valued at market value at 31 December.

2 Grants Received

	2024 £	2023 £
Masonic Charitable Foundation	400	-
John Lewis Partnership	-	1,583
	<u>400</u>	<u>1,583</u>

2 Centre Management Costs

	2024 £	2023 £
Wages	2,801	4,319
Other expenses	157	35
	<u>2,958</u>	<u>4,354</u>

3 Centre Running Costs

	2024 £	2023 £
Electricity	3,633	3,641
Water	624	571
Other expenses	-	141
	<u>4,257</u>	<u>4,353</u>

**St GILBERT OF SEMPRINGHAM
CHURCH SCHOOL CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2023**

4. Investment Assets (Market Value)

Endowment Funds

Trust Funds held by Lincoln Diocesan Trust

				Total Funds	
				2024	2023
				£	£
St Gilbert of Sempringham School	PT009070	610	CBF Investment Fund Shares		13,789
St Gilbert of Sempringham School	PT009070	557	Charifund Income Units		7,993
				<hr/>	<hr/>
				-00	21,782
				<hr/>	<hr/>

St GILBERT OF SEMPRINGHAM CHURCH SCHOOL CHARITY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF St GILBERT OF SEMPRINGHAM CHURCH SCHOOL CHARITY

I report on the accounts of the Charity for the year ended 31 December 2024 which are set out on pages 3 to 6.

Respective Responsibilities of Trustees and Independent Examiner

As trustees of the charity, you are responsible for the preparation of the accounts. You 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.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act; under section 145(5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with 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 that the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

- 1 which give 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 the accounting records and to comply with the accounting requirements of the 2011 Act; have 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.

Signed

S E Marshall
135C Eastgate
Deeping St James
Peterborough
PE6 8RB