

THE WORKSOP CHURCH OF ENGLAND VOLUNTARY SCHOOLS TRUST FUND

England & Wales · Charity number 528256

Details

Status Registered

Legal form Other

Registered 1973-10-25

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

Contact

Address Jubilee House
Westgate
Southwell
Notts
NG25 0JL

Phone 01636814331

Activities

Objects: IN MAKING PAYMENTS TO ASSIST IN DISCHARGING THE FINANCIAL LIABILITIES FALLING TO BE DEFRAIDED IN MEETING THE MANAGERS' OR GOVERNORS' SHARE OF THE COST OF THE PROVISION AND ERECTION, OR THE ENLARGEMENT, ALTERATION OR IMPROVEMENT OF ANY VOLUNTARY AIDED SCHOOL ESTABLISHED, OR TO BE ESTABLISHED, IN THE BENEFICIAL AREA AND AT WHICH RELIGIOUS INSTRUCTION IS, OR IS TO BE GIVEN IN ACCORDANCE WITH THE DOCTRINES OF THE CHURCH OF ENGLAND.

Activities: IN MAKING PAYMENTS IN MEETING THE MANAGERS' OR GOVERNORS' SHARE OF THE COST OF THE PROVISION AND ERECTION, OR THE ENLARGEMENT, ALTERATION OR IMPROVEMENT OF ANY VA SCHOOL ESTABLISHED, OR TO BE ESTABLISHED, IN THE GEOGRAPHICAL AREA OF THE FORMER BOROUGH OF WORKSOP AS WAS IN 1973 AND AT WHICH RELIGIOUS INSTRUCTION IS, OR IS TO BE GIVEN IN ACCORDANCE WITH THE DOCTRINES OF THE CHURCH OF ENGLAND

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** WORKSOP (SPECIFICALLY THE PARISH OF ST.MARY AND ST.CUTHBERT)
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31		£0	£0	-
2023-12-31		£0	£0	-
2022-12-31	£33,298		£0	-
2021-12-31	£337,912	£300,000		-
2020-12-31	£38,203		£0	-

Trustees

Name	Role	Appointed
SOUTHWELL & NOTTINGHAM DIOCESAN BOARD OF FINANCE		

THE WORKSOP CHURCH OF ENGLAND VOLUNTARY SCHOOLS TRUST FUND

England & Wales - Charity number 528256

Accounts



Trustees' Annual Report for the period

Period start date 01/01/2023 To 31/12/2023 Period end date

Charity name: The Worksop Church of England Voluntary Schools Trust Fund

Charity registration number:528256

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	In making payments to assist in discharging the financial liabilities falling to be defrayed in meeting the managers or governors share of the cost of the provision and erection, or the enlargement, alteration or improvement of any voluntary aided school established, or to be established, in the beneficial area and at which religious instruction is, or is to be given in accordance with the doctrines of the Church of England.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In making payments to assist in discharging the financial liabilities falling to be defrayed in meeting the managers or governors share of the cost of the provision and erection, or the enlargement, alteration or improvement of any voluntary aided school established, or to be established, in the beneficial area and at which religious instruction is, or is to be given in accordance with the doctrines of the Church of England.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Invested funds produced a return for the year to be used for the restricted purpose.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Southwell & Nottingham Diocesan Board of Finance			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				

15			
16			
17			
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19			
20			

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

--



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Worksop Church of England Voluntary Schools Trust No (if any)

Receipts and payments accounts

CC16a

For the period from	01/01/2022	To	31/12/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Investment Income	-	33,298	-	33,298	37,875
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	33,298	-	33,298	37,875
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	33,298	-	33,298	37,875
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	33,298	-	33,298	37,875
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	33,298	-	33,298	37,875

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	70,611	-
		-	-	-
		-	-	-
	Total cash funds	-	70,611	-

(agree balances with receipts and payments account(s))

OK

Agreement Error

OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	1,244,429
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MARION LYVE COOPER	09/08/23



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

The Workshop Church of England Voluntary Schools Trust Fund

On accounts for the year ended

31 December 2022

**Charity no
(if any)**

528256

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2022**.

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:

[Signature box]

Date:

09/08/2023

Name:

KATRINA PROCTOR

Relevant professional qualification(s) or body (if any):

FCMA

Address:

C/O JUBILEE HOUSE WESTAGTE SOUTHWELL NOTTINGHAM NG25

OJH

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).

Give here brief details of any items that the examiner wishes to disclose.

THE WORKSOP CHURCH OF ENGLAND VOLUNTARY SCHOOLS TRUST FUND

England & Wales - Charity number 528256

Accounts



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	The Worksop Church of England Voluntary Schools Trust Fund		
On accounts for the year ended	31 December 2021	Charity no (if any)	528256
Set out on pages	1 and 2 <small>(remember to include the page numbers of additional sheets)</small>		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 the 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 (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:  Date: 16/5/22

Name: REBECCA BOWES

Relevant professional qualification(s) or body (if any): FCCA

Address: c/o JUBILEE HOUSE WESTGATE SOUTHWELL NOTTINGHAM NG25 0JH

Section B Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.



The Worksoop Church of England Voluntary Schools Trust Fund			
Receipts and payments accounts			
For the period from	01/01/2021	To	31/12/2021
			CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Investment Income	-	37,686	-	37,507	37,686
Cash deposit interest	-	517	-	405	517
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	38,203	-	37,912	38,203
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
CBF Units	-	300,000	-	300,000	-
Sub total	-	300,000	-	300,000.00	-
Total receipts	-	338,203	-	337,912	38,203
A3 Payments					
St Annes School	-	300,000	-	300,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	300,000	-	300,000	-
A4 Asset and investment purchases, (see table)					
Central Board of Finance Investment Fund	-	38,203	-	37,912	38,203
	-	-	-	-	-
Sub total	-	38,203	-	37,912.00	38,203
Total payments	-	338,203	-	337,912	38,203
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Central Board of Finance Deposit Fund	-	70,286	-
		-	-	-
		-	-	-
	Total cash funds	-	70,286	-
	(agree balances with receipts and payments account(s))			
	OK	Unrestricted funds to nearest £	Agreement Error Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets		-	-	-
	CCXX R1 accounts (SS)	1	-	-
			16/09/2022	-

	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Central Board of Finance Investment Fund		-	1,253,870
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>M.L. Cooper</i>	Martin Cooper	16/9/22



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	January	2021		31	Dec	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
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11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Southwell & Nottingham Diocesan Board of Finance (Corporate Trustee)	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Scheme dated 13 August 1973
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Corporate Trustee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

In making payments to assist in discharging the financial liabilities falling to be defrayed in meeting the managers or governors share of the cost of the provision and erection, or the enlargement, alteration or improvement of any voluntary aided school established, or to be established, in the beneficial area and at which religious instruction is, or is to be given in accordance with the doctrines of the Church of England.

In making payments to assist in discharging the financial liabilities falling to be defrayed in meeting the managers or governors share of the cost of the provision and erection, or the enlargement, alteration or improvement of any voluntary aided school established, or to be established, in the beneficial area and at which religious instruction is, or is to be given in accordance with the doctrines of the Church of England.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Invested funds produced a return of £37,912 for the year to be used for the restricted purpose.
£330,000 was granted to St Annes School Worksop to assist with funding their Hall Extension and play area.

Section E Financial review

Brief statement of the charity's policy on reserves

Investment income is reinvested, and the trustees keep a minimal level of reserves. The funds can only be used for the restricted purpose as set out in the scheme detail.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>M. L. Cooper</i>	
Full name(s)	Martin Cooper	
Position (eg Secretary, Chair, etc)	Chief Executive	

Date 15/9/22.

THE WORKSOP CHURCH OF ENGLAND VOLUNTARY SCHOOLS TRUST FUND

England & Wales - Charity number 528256

Accounts



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Worksop Church of England Voluntary Schools Trust Fund

**On accounts for the year
ended**

31 December 2020

**Charity no
(if any)**

528256

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 the 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 (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

12/3/21

Name:

REBECCA BOWES

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address: c/o JUBILEE HOUSE WESTGATE SOUTHWELL NOTTINGHAM NG25 0JH

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide brief details of any items that the examiner wishes to disclose.



The Worksop Church of England Voluntary Schools Trust Fund			CC16a
Receipts and payments accounts			
For the period from	01/01/2020	To	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Investment Income	-	37,686	-	37,686	35,509
Cash deposit interest	-	517	-	517	858
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	38,203	-	38,203	36,367
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	38,203	-	38,203	36,367
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
Central Board of Finance Investment Fund	-	38,203	-	38,203	36,367
	-	-	-	-	-
Sub total	-	38,203	-	38,203.00	36,367
Total payments	-	38,203	-	38,203	36,367
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Central Board of Finance Deposit Fund	-	69,881	-
		-	-	-
		-	-	-
	Total cash funds	-	69,881	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
	CCXX R1 accounts (SS)	1	-	05/08/2021

	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Central Board of Finance Investment Fund		-	1,367,334
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>M. L. Cooper</i>	Martin Cooper	10/8/21



Trustees' Annual Report for the period

Period start date			Period end date				
From	1	January	2020	To	31	Dec	2020

Section A Reference and administration details

Charity name The Worksop Church of England Voluntary Schools Trust Fund

Other names charity is known by

Registered charity number (if any) 528256

Charity's principal address Southwell & Nottingham Diocesan Board of Finance
 Jubilee House, Westgate, Southwell
 Nottinghamshire
Postcode NG25 0JH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Southwell & Nottingham Diocesan Board of Finance (Corporate Trustee)	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Scheme dated 13 August 1973
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Corporate Trustee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

In making payments to assist in discharging the financial liabilities falling to be defrayed in meeting the managers or governors share of the cost of the provision and erection, or the enlargement, alteration or improvement of any voluntary aided school established, or to be established, in the beneficial area and at which religious instruction is, or is to be given in accordance with the doctrines of the Church of England.

In making payments to assist in discharging the financial liabilities falling to be defrayed in meeting the managers or governors share of the cost of the provision and erection, or the enlargement, alteration or improvement of any voluntary aided school established, or to be established, in the beneficial area and at which religious instruction is, or is to be given in accordance with the doctrines of the Church of England.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Invested funds produced a return of £38,203 for the year to be used for the restricted purpose.

Section E**Financial review****Brief statement of the charity's policy on reserves**

Investment income is reinvested, and the trustees keep a minimal level of reserves. The funds can only be used for the restricted purpose as set out in the scheme detail.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

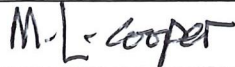
You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Martin Cooper	
Position (eg Secretary, Chair, etc)	Chief Executive	
Date	10/8/21	