



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

(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:

16/9/22

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 Worksoy 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	-
Total payments	-	338,203	-	337,912	38,203
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
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	Agreement Error	OK
B2 Other monetary assets		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
	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
M.L. cooper	Martin Cooper	16/9/22



Trustees' Annual Report for the period

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

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				
6				
7				
8				
9				
10				
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 (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 £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)

M. L. Cooper

Full name(s)

Martin Cooper

Position (eg Secretary, Chair, etc)

Chief Executive

Date

15/9/22.

