Bishop Stopford's School Trust

Trust Fund Revenue Accounts for the period from 1st January 2025 to 31st December 2025

			2024	2023
Receipts	Development Fund	24,239.06	12,871.43	11,325.78
	1981 Fund	17,196.70	25,126.36	13,969.37
	Mabel Roberts Fund	6,209.70	5591.26	4999.87
	Polycarp Fund	3,406.53	2960.61	2737.08
	Prize Funds	2,701.02	2344.32	2186.71
	Stopford Bursary	6,842.11	3493.3	3297.47
Total Receipts		60,595.12	52387.28	38516.28
Payments	Development Fund	-669.00	-3,912.50	0.00
	1981 Fund	-24,000.00	0.00	0.00
	Mabel Roberts Fund	-135.00	-160	0
	Polycarp Fund	0.00	-1368	-3050
	Prize Funds	0.00	0	0
	Stopford Bursary	-1,600.00	-800	-1850
Total Payments		-26,404.00	-6240.5	-4900
Net Revenue (Total Receipts minus Total Payments)		34,191.12	46146.78	33616.28
Add Balances at 1st January		201,212.31	155,065.53	121,449.25
Balance		235,403.43	201212.31	155065.53
Less	Transfers to Trust Fund Capital Accounts	0.00	0	0
Balance carried forward		235,403.43	201,212.31	155,065.53

Trust Fund Capital Accounts for the period from 1st January 2025 to 31st December 2025

Balances at 1st January		559,643.69	559,643.69	559,643.69
Plus	Transfer from Trust Fund Revenue Accounts	0.00	0.00	0.00
Balance carried forward		559,643.69	559,643.69	559,643.69

Assets at 31st December 2024

		Book	*25 (Curr)*	*24 (Curr)*
Assets	Development Fund	226,046.03	*332,965*	*293,380*
	1981 Fund	298,483.72	*417,465*	*398,916*
	Mabel Roberts Fund	88,091.17	*121,900*	*106,024*
	Polycarp Fund	51,183.24	*66,341*	*57,528*
	Prize Funds	48,911.33	*53,343*	*46,306*
	Stopford Bursary	82,331.63	*99,230*	*88,100*
Total Assets		795,047.12	*1,091,243*	*990,253*

REPRESENTED BY:

Trust Fund Revenue Accounts	235,403.43
Trust Fund Capital Accounts	559,643.69
	795,047.12

I have examined the accounting records relating to the above funds. I confirm that the receipts & payments & statements of assets, correctly reflect the finances of the trust funds, detailed above, for the period ending 31st December 2025

S E Ault — 30/5/2026

Mrs Sian Ault - Independent Examiner
6 Stone Hall Road Winchmore Hill London N21 1LP

Date
30/05/2026

Approved by the Trustees' after their meeting on 25th February 2026 and signed on their behalf by :

Martyn Caswell - Chairman
31 Oakwood Park Road Southgate London N14 6QD

Daniel Weeden - Treasurer
6 Green Dragon Lane N21 2LD

Bishop Stopford's School Trust

Trust Fund Revenue Accounts for the period from 1st January 2025 to 31st December 2025

				2024	2023
Receipts	Development Fund	24,239.06		12,871.43	11,325.78
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Total Receipts		60,595.12		52387.28	38516.28
Payments	Development Fund	-669.00		-3,912.50	0.00
	1981 Fund	-24,000.00		0.00	0.00
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	Polycarp Fund	0.00		-1368	-3050
	Prize Funds	0.00		0	0
	Stopford Bursary	-1,600.00		-800	-1850
Total Payments		-26,404.00		-6240.5	-4900
Net Revenue (Total Receipts minus Total Payments)		34,191.12		46146.78	33616.28
Add Balances at 1st January		201,212.31		155,065.53	121,449.25
Balance		235,403.43		201212.31	155065.53
Less	Transfers to Trust Fund Capital Accounts	0.00		0	0
Balance carried forward		235,403.43		201,212.31	155,065.53

Trust Fund Capital Accounts for the period from 1st January 2025 to 31st December 2025

Balances at 1st January		559,643.69		559,643.69	559,643.69
Plus	Transfer from Trust Fund Revenue Accounts	0.00		0.00	0.00
Balance carried forward		559,643.69		559,643.69	559,643.69

Assets at 31st December 2024

		Book		*25 (Curr)*	*24 (Curr)*
Assets	Development Fund	226,046.03		*332,965*	*293,380*
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	Prize Funds	48,911.33		*53,343*	*46,306*
	Stopford Bursary	82,331.63		*99,230*	*88,100*
Total Assets		795,047.12		*1,091,243*	*990,253*

REPRESENTED BY:

Trust Fund Revenue Accounts	235,403.43
Trust Fund Capital Accounts	559,643.69
	795,047.12

I have examined the accounting records relating to the above funds. I confirm that the receipts & payments & statements of assets, correctly reflect the finances of the trust funds, detailed above, for the period ending 31st December 2025

Mrs Sian Ault - Independent Examiner
6 Stone Hall Road Winchmore Hill London N21 1LP

Date
25/02/2026

Approved by the Trustees' after their meeting on 25th February 2026 and signed on their behalf by :

Martyn Caswell - Chairman
31 Oakwood Park Road Southgate London N14 6QD

Daniel Weeden - Treasurer
6 Green Dragon Lane N21 2LD

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of	Charity Name Bishop Stopford's School Trust
On accounts for the year ended	31st December 2025

Charity no.:	1038900	Company no.:	

Set out on pages	/

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/12/2025.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed:	SEAult/	**Date:**	30/5/2026
Name:	Mrs. Sian Ault		

Relevant professional qualification(s) or body (if any):	MAAT
Address:	6 Stone Hall Road
	Winchmore Hill
	London N21 ILP

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.