

St Mary Redcliffe and Temple School Enabling Fund

Report and Accounts For the year ended 31 March 2025

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**ST MARY REDCLIFFE & TEMPLE SCHOOL ENABLING FUND
YEAR ENDED 31 MARCH 2025**

Trustees Annual Report

The St. Mary Redcliffe & Temple School Enabling Fund, Somerset Square, Bristol BS1 6RT is registered with the Charity Commissioners (No. 294926) and constituted by Deed of Trust. The trustees present their report together with the accounts for the year ended 31 March 2025.

Objects

The object of the fund is to enhance the academic and extra curricular opportunities offered to all pupils of St Mary Redcliffe & Temple School.

Trustees

The Fund is administered by the following committee of Trustees:

Head Teacher's Representative & Chair	Melanie Bunce
PTA Representative & Secretary	Helen Price
PTA Representative	Anna le Gouais (appointed June 2025)
Teachers' Representative	Helen Young
Teachers' Representative	Jon Pike (appointed June 2025)
Head Teacher (Ex Officio)	Del Planter
Trustee serving during 2024/2025	Claire Alsop (resigned December 2024)
Trustee serving during 2024/2025	Lynda Hynam (resigned February 2025)
Trustee serving during 2024/2025	Helen Meadows (resigned December 2024)
Trustee serving during 2024/2025	Angela Morris (resigned December 2024)

Financial Position

Net payments in the year were £7,550 (2023/24: net payments of £25,678) with the accumulated funds invested yielding an income of £29,325 (2023/24: £27,046). Donations received were £1,931 (2023/24: £2,403). There were no purchases or sales of investments in the year under review or the previous year.

During the year, £38,805 (2023/24: £55,108) was disbursed by the fund directly to recipients or as grants by the school to support educational activities. Grants to departments for year/class activities were £4,114 (2023/24: £18,475) and grants to individual pupils were £34,691 (2023/24: £36,633). Individual grants helped 222 pupils to participate in school activities.

Reserves Policy

Unrestricted reserves built up from surpluses in previous years are available for supporting the Enabling Fund's charitable purposes.

The examiner's report and the accounts are set out on pages 3 to 6 and form part of this report. Signed on behalf of the Trustees

22 January 2026

**ST MARY REDCLIFFE & TEMPLE SCHOOL ENABLING FUND
YEAR ENDED 31 MARCH 2025**

**Independent Examiner's Report to the Trustees of the St Mary Redcliffe & Temple School
Enabling Fund**

I report on the accounts of the Enabling Fund for the year ended 31 March 2025 which are set out on pages 4 to 6.

The responsibilities of the Trustees and the Independent Examiner

As the charity's Trustees, you are responsible for the preparation of the accounts and for considering section 144(2) of the Charities Act 2011 ("the Act") and deciding that it does not apply to the Enabling Fund. As a result of this decision it is my responsibility, under the procedures specified in the General Directions given by the Charity Commissioners under section 145(5) of the Act, to state whether particular matters have come to my attention.

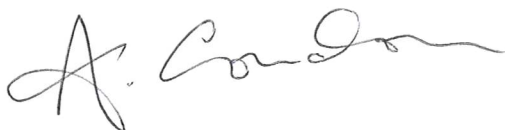
Basis of the Independent Examiner's Report

My examination was carried out in accordance with the General Direction given by the Charity Commissioners. 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 I do not express an audit opinion on the view presented by the accounts.

Independent Examiner's Statement

In connection with my examination no matter has come to my attention that:

- (1) gives me reasonable cause to believe that in any material respect the requirements to
- (a) keep accounting records in accordance with section 130 of the Act, or
 - (b) prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities (Accounts & Reports) Regulations 2008, have not been met, or
- (2) that in my opinion, requires attention to be drawn to any significant issue to enable a proper understanding of the accounts



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22 January 2026

ST MARY REDCLIFFE & TEMPLE SCHOOL ENABLING FUND
YEAR ENDED 31 MARCH 2025
RECEIPTS AND PAYMENTS ACCOUNT

	Notes	Unrestricted Funds £	Endowment Funds £	Total 2024/25 £	Total 2023/24 £
Receipts					
Investment Income	1	29,325	-	29,325	27,046
Donation from PTA		1,931	-	1,931	2,403
Total Incoming resources		31,256	-	31,256	29,449
Payments					
Grants	2	38,806	-	38,806	55,108
Management & administration		0	-	0	19
Total resources expended		38,806	-	38,806	55,127
Net (payments)/receipts		(7,550)	-	(7,550)	(25,678)
Balance at 1 April		25,317	326,650	351,967	377,645
Balance at 31 March		17,767	326,650	344,417	351,967

ST MARY REDCLIFFE & TEMPLE SCHOOL ENABLING FUND
YEAR ENDED 31 MARCH 2025
STATEMENT OF ASSETS AND LIABILITIES

	Notes	Unrestricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
Fixed Assets					
Investments	3	-	326,650	326,650	326,650
Current Assets					
Cash at Bank		59,985	-	59,985	66,204
Total Assets		<u>59,985</u>	<u>326,650</u>	<u>386,635</u>	<u>392,854</u>
Current Liabilities					
Owed to the School		(42,218)	-	(42,218)	(40,887)
Total Net Assets		<u>17,767</u>	<u>326,650</u>	<u>344,417</u>	<u>351,967</u>

ST MARY REDCLIFFE & TEMPLE SCHOOL ENABLING FUND
YEAR ENDED 31 MARCH 2025
NOTES TO THE ACCOUNTS

	2024/25	2023/24
	£	£
1 Investment Income		
M&G Charities		
Charifund	8,339	7,617
Charibond	5,928	4,809
BlackRock		
Charity UK Equities	14,032	13,506
Charity UK Bonds	345	385
Lloyds Bank		
Deposit account interest (net of fees)	681	729
	<u>29,325</u>	<u>27,046</u>
2 Grants		
Unrestricted Funds		
Departments - activities	4,114	18,475
Individuals - activities	34,691	36,633
	<u>38,805</u>	<u>55,108</u>

3 Investments

The Trust Capital is invested in funds managed by M&G Investments and BlackRock Fund Managers Ltd. The underlying assets of these investments are quoted securities which can increase or decrease in value. The prices of these funds are quoted daily in the Financial Times. The table gives the cost and value of the investments:

Balance at Year End	Units No.	Cost £	Market Value	
			31 March 2025 £	31 March 2024 £
M&G Charities				
Charifund	8,858	55,250	134,484	128,980
Charibond	120,215	131,650	129,712	132,765
BlackRock				
BLK Charities UK Equity Fund	55,352	128,250	420,122	403,516
BLK Charities UK Bond Fund	6,420	11,500	9,309	9,353
		<u>326,650</u>	<u>693,627</u>	<u>674,614</u>

There were no purchases or sales of investments during the year or in the previous year.