

TRUSTEES OF ISLEWORTH BLUE SCHOOL
TRUSTEES ANNUAL REPORT
AS AT 31ST MARCH 2021

1. Name: Isleworth Blue School Educational Foundation also known as Isleworth Blue Schools
2. Address: 4 Church Street, Isleworth, TW7 6BH
3. Charity Number: 312546
4. Nature of governing document: Charity Commission Scheme dated 4th March 1955.
5. Trustees:
 - Mr. P.A. Turner
 - Mrs. C. J. Pielichaty
 - Mr. D.J. Freeman
 - Mr. J. Jenkins
 - Mrs. F. Strongman
 - Rev. A. Walton
 - Mr. J. Tippins
6. Bodies entitled to appoint Trustees:
 - a) London Borough of Hounslow
 - b) Vicar and Churchwardens of Isleworth
 - c) London Diocesan Board of Education
7. Objects:

The Trustees have referred to the Charity Commission's guidance on reporting on public benefit (section 4 of Charities Act 2006) when reviewing the charity's aims and objectives, and when planning the charity's activities.

a) Capital Money may be used in the purchase of a new site or the erection, alteration or improvement to the buildings for Isleworth Blue School.

b) Income may be applied

(i) in making grants for the purpose of enabling the School Governors to comply with their obligations under the Education Acts.

(ii) in the provision of special benefits for the School.

(iii) in making awards to boys and girls in need of financial assistance who, or whose parents are resident in the ancient parish of Isleworth or who are or have for not less than two years been in attendance at the Isleworth Grammar School for Boys or the Isleworth Green School for Girls or the Isleworth Blue School.

(iv) for the benefit of Isleworth Green School.

8. Activities and Achievement during the year:

Making awards to the Blue School

(i) Towards the cost of improvements to the school and renovations to school premises

(ii) For the provision of swimming and music lessons and some overheads



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Isleworth Blue School Educational Foundation

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

312546

Set out on pages

2-6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2021**.

**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:

Date:

21 February 2022

Name:

Titus G M Evans ACA BFP

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

Institute of Chartered Accountants in England and Wales

Address:	20 Kings Road
	St Neots
	Cambs, PE19 1LD

Section B	Disclosure
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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.

It is recommended that the trustees undertake a regular revaluation of the property at 10/12 South Street to ensure the accounts provide the user with a true and fair valuation of the asset - the last valuation was undertaken in 2013 and consequently the market value is likely to be materially different to that presented in the accounts.

It should be noted that there is an immaterial inconsistency between the Income and Expenditure Account and the accompanying note; rental expenses on the caretaker's flat are disclosed as £6,381 and £4,372 respectively.

It should also be noted that in the comparative 2020 numbers, the Schedule of Assets and Liabilities contains a material misstatement of the Investments at valuation, also reflected in the accompanying note. The total market value of Investments should be shown as £632,542 rather than £565,992.

Due to delays and difficulties relating to the COVID-19 pandemic, these amendments were not able to be made to the accounts prior to their signing.