

WELWYN ST MARY'S CHURCH OF ENGLAND SCHOOL FOUNDATION

England & Wales · Charity number 1000079

Details

Status Registered

Legal form Trust

Registered 1990-07-27

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

Contact

Address 33 Oakhill Drive
Welwyn
AL6 9NW

Phone 01438716359

Activities

Objects: A) MAKING PAYMENTS TO THE GOVERNORS OF THE SCHOOL TO BE APPLIED BY THEM IN DISCHARGING THEIR OBLIGATIONS WITH RESPECT TO THE MAINTENANCE OF THE SAID SCHOOL B) IN OR TOWARDS PROVIDING SUCH SPECIAL BENEFITS OF ANY KIND NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY FOR THE SAID SCHOOL AS MAY FROM TIME TO TIME BE AGREED BETWEEN THE EXECUTIVE TRUSTEES AND THE GOVERNORS AFTER CONSULTATION WITH THE SAID AUTHORITY C) IN PAYING A YEARLY SUM OF NOT MORE THAN 4,000 OR SUCH OTHER SUM AS THE CHARITY COMMISSIONERS FROM TIME TO TIME APPROVE IN WRITING TO THE RECTOR AND CHURCH WARDENS OF THE ECCLESIASTICAL PARISH OF WELWYN TO BE APPLIED BY THEM FOR THE PURPOSES OF THE SUNDAY SCHOOL OF THAT ECCLESIASTICAL PARISH D) IN FURTHERING RELIGIOUS EDUCATION IN THE SAID ECCLESIASTICAL PARISH IN ACCORDANCE WITH THE PRINCIPLES AND DOCTRINES OF THE CHURCH OF ENGLAND

Activities: Administer Trust Funds

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** ECCLESIASTICAL PARISH OF WELWYN
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£36,616	£8,850	-	-
2023-12-31	£34,802	£48,051	-	-
2022-12-31	£34,316	£42,600	-	-
2021-12-31	£32,730	£13,200	-	-
2020-12-31	£31,777	£38,465	-	-

Trustees

Name	Role	Appointed
KIRSTY ANNE WAINWRIGHT		2013-09-18
Rev David Munchin		2011-07-25
STEPHEN GRAHAM JUPP		2013-09-18

WELWYN ST MARY'S CHURCH OF ENGLAND SCHOOL FOUNDATION

England & Wales - Charity number 1000079

Accounts

Trustees Report and Annual Accounts**2024**

This report is of the trusts activities for the calendar year 2024

Charity commission name: Welwyn St Mary's Church of England School Foundation
 Charity commission number: 1000079 Restricted
 Correspondent's address: Martin Browne 33 Oakhill Drive Welwyn Herts AL6 9NW
 Executive trustees: Rector of the Welwyn Team David Munchin (from Sept 2010)
 Churchwarden of Welwyn Diane Jenkin
 Churchwarden of Welwyn Stuart Westley

Appointed Trustees: There are currently no appointed trustees.
 Custodian trustees: The Diocese of St Albans, Holywell Lodge, Holywell Hill, St Albans AL1 1HE
 Governing document: Deed of trust dated 7th December 1939 and scheme dated 30th April 1990
 Objects of the charity:

- Capital**
 1 (a) Erection of buildings for the school
 1 (b) Buildings for the purposes of the charity

- Income**
 2 (a) Maintenance of the school
 2 (b) Benefits for the school
 2 (c) Sunday school in the parish
 2 (d) Religious education in the parish

Note these numbers refer to the Benefit of the Charity listed in Section 5 of Charity's Scheme

How trustees are appointed: As set out in the deed, the Rector and Churchwardens of the Parish of Welwyn shall always be Executive Trustees. In addition, not more than two other persons on the electoral roll of the parish may be appointed.

Capital: 55,038 units in the investment fund of the Central Board of Finance of the CofE. Capital invested to maintain value for future generations rather than produce income. The capital has not been used since the scheme in April 1990. CBF Investment Fund account number 132001677S

Income from said capital: Applied in accordance with the objects of the charity in 2 (a-d) above, details of which are found in the following report. CBF Deposit Fund account number 132001820D

Activities and Achievements: The aim of the trust is purely to administer the funds, it has no other activities

Declaration of Interests: David Munchin - Governor at St Mary's School
 All Trustees - On the PCC for the Parish of Welwyn during the time of their trusteeship
 See note of related funds

Trustees Income Fund Statement		2024	2023	2022
31-Dec-24		Current	Current	Current
Income ava ilable	1st January	31816.22	45,065.70	53,349.65
Less	(a) & (b) Governors' expenditure			
	2022 projects			42,600.00
	2023 projects		48,051.00	
	2024 projects	8849.55		
	(c) Sunday School expenditure	0.00	0.00	0.00
	(d) Religious Education expenditure	0.00	0.00	0.00
	Total expense	8849.55	48,051.00	42,600.00
Plus	Interest on income fund			
	Feb	375.03	266.49	50.05
	May	462.40	190.32	71.76
	Aug	570.96	336.72	114.67
	Nov+ Dec	671.16	0.00	258.71
	Interest on investment fund			
	Mar	8596.94	8,596.94	8,409.81
	Jun	8596.94	8,409.81	8,409.81
	Sep	8596.94	8,409.81	8,409.81
	Dec	8745.54	8,591.43	8,591.43
	Total Income	36615.91	34,801.52	34,316.05
Income available	(31 Decem ber)	59582.58	31,816.22	45,065.70

Governors' Projects-Trust Deed sections 5(2) (a)& (b) a)&(b)2f.		2024	
Ref	Project	Amounts Paid	Date Main Supplier
	Soft Playground Surface	3,857.55	Abacus Playgrounds
	16 x 1 Pads	4,992.00	Interm IT UK Ltd
Totals		8,849.55	

Governors' Projects Trust Deed Sections 5(2) (a) & (b) a)&(b)		2023	
Ref	Project	Amounts Paid	Date Main Supplier
	Security Systems	38,286.00	Mar-23 Hill Security Systems
	Dining Romm Carpets	9,765.00	Oct-23 Roy Saunders Carpets
Totals		48,051.00	

Governors' Projects Trust Deed sections 5(2)(a)&(b) Z2017		Amounts Paid	Date	Main Supplier

Sunday School Projects - Trust Deed sections 5 (2) (c)		Amounts Paid	Date	Supplier
Ref	Project			
Totals		0.00		

Religious Education Projects - Trust Deed sections 5 (2) (d)		Amounts Paid	Date	Supplier
Ref	Project			
	St Michael's Church	0.00		
	St Michael's School	0.00		
Totals		0.00		

Value of Investment Fund

On 31 Dec ember	the value of 1 share in the fund was (pence)	£23.12	
	Number of units	55038	<i>55038</i>
	Investmen Value (1 Jan 2024)	£	<i>1,244,150.50</i>
	Investment Value (31 Dec 2024)	£	<i>1,272,627.16</i>
	Change over the year		2.25%

I declare, in my capacity of charity trustee, that:
the trustees have approved the report above; and
have authorised me to sign it on their behalf.

Signed:

Date:

Note: At the time of the building of the new infants' wing, the proceeds were split. £284,968.69 from this scheme. The remaining £157,734.37 was made over to the Educational Schemes Account of the Diocese under a Section 2 Order, and is outside the scope of this trust.

WELWYN ST MARY'S CHURCH OF ENGLAND SCHOOL FOUNDATION

England & Wales - Charity number 1000079

Accounts

Trustees Report and Annual Accounts**2023**

This report is of the trusts activities for the calendar year 2023

Charity commission name: Welwyn St Mary's Church of England School Foundation
 Charity commission number: 1000079 Restricted
 Correspondent's address: Martin Browne 33 Oakhill Drive Welwyn Herts AL6 9NW
 Executive trustees: Rector of the Welwyn Team David Munchin (from Sept 2010)
 Churchwarden of Welwyn Diane Jenkin
 Churchwarden of Welwyn Stuart Westley

Appointed Trustees: There are currently no appointed trustees.
 Custodian trustees: The Diocese of St Albans, Holywell Lodge, Holywell Hill, St Albans AL1 1HE
 Governing document: Deed of trust dated 7th December 1939 and scheme dated 30th April 1990
 Objects of the charity:

- Capital**
 1 (a) Erection of buildings for the school
 1 (b) Buildings for the purposes of the charity

- Income**
 2 (a) Maintenance of the school
 2 (b) Benefits for the school
 2 (c) Sunday school in the parish
 2 (d) Religious education in the parish

Note these numbers refer to the Benefit of the Charity listed in Section 5 of Charity's Scheme

How trustees are appointed: As set out in the deed, the Rector and Churchwardens of the Parish of Welwyn shall always be Executive Trustees
 In addition, not more than two other persons on the electoral roll of the parish may be appointed

Capital: 55,038 units in the investment fund of the Central Board of Finance of the CofE
 Capital invested to maintain value for future generations rather than produce income. The capital has not been used since the scheme in April 1990.
 CBF Investment Fund account number 132001677S

Income from said capital: Applied in accordance with the objects of the charity in 2 (a-d) above, details of which are found in the following report.
 CBF Deposit Fund account number 132001820D

Activities and Achievements: The aim of the trust is purely to administer the funds, it has no other activities

Declaration of Interests: David Munchin - Governor at St Mary's School
 All Trustees - On the PCC for the Parish of Welwyn during the time of their trusteeship
 See note of related funds

Trustees Income Fund Statement		2023	2022	2021
31-Dec-23		Current	Current	Current
Income available	1st January	45065.70	53,349.65	33,819.25
Less	(a) & (b) Governors' expenditure			
	2021 projects			13,200.00
	2022 projects		42,600.00	
	2023 projects	48051.00		
	(c) Sunday School expenditure	0.00	0.00	0.00
	(d) Religious Education expenditure	0.00	0.00	0.00
	Total expense	48051.00	42,600.00	13,200.00
Plus	Interest on income fund			
	Feb	266.49	50.05	12.71
	May	190.32	71.76	2.13
	Aug	336.72	114.67	1.33
	Nov+ Dec	0.00	258.71	5.16
	Interest on investment fund			
	Mar	8596.94	8,409.81	8,101.59
	Jun	8409.81	8,409.81	8,101.59
	Sep	8409.81	8,409.81	8,101.59
	Dec	8591.43	8,591.43	8,404.30
	Total Income	34801.52	34,316.05	32,730.40
Income available	(31 December)	31816.22	45,065.70	53,349.65

Governors' Projects-Trust Deed sections 5(2) (a)& (b) a)&(b)21.		2022	
Ref	Project	Amounts Paid	Date Main Supplier
	Gymnasium windows	42,600.00	Hertford Glass
Totals		42,600.00	

Governors' Projects Trust Deed Sections 5(2) (a) & (b) a)&(b)		2023	
Ref	Project	Amounts Paid	Date Main Supplier
	Security Systems	38,286.00	Mar-23 Hill Security Systems
	Dining Room Carpets	9,765.00	Oct-23 Roy Saunders Carpets
Totals		48,051.00	

Governors' Projects Trust Deed sections 5(2)(a)&(b) Z2017		Amounts Paid	Date	Main Supplier

Sunday School Projects - Trust Deed sections 5 (2) (c)		Amounts Paid	Date	Supplier
Ref	Project			
Totals		0.00		

Religious Education Projects - Trust Deed sections 5 (2) (d)		Amounts Paid	Date	Supplier
Ref	Project			
	St Michael's Church	0.00		
	St Michael's School	0.00		
Totals		0.00		

Value of Investment Fund

On 31 Dec ember	the value of 1 share in the fund was (pence)	22.6503	
	Number of units	55038	<i>55038</i>
	Investmen Value (1 Jan 2023)	£	<i>1,141,416.57</i>
	Investment Value (31 Dec 2023)	£	<i>1,244,150.50</i>
	Change over the year		9.00%

I declare, in my capacity of charity trustee, that:
the trustees have approved the report above; and
have authorised me to sign it on their behalf.

Signed:

Date:

Note: At the time of the building of the new infants' wing, the proceeds were split. £284,968.69 from this scheme. The remaining £157,734.37 was made over to the Educational Schemes Account of the Diocese under a Section 2 Order, and is outside the scope of this trust.

WELWYN ST MARY'S CHURCH OF ENGLAND SCHOOL FOUNDATION

England & Wales - Charity number 1000079

Accounts

Trustees Report and Annual Accounts**2022**

This report is of the trusts activities for the calendar year 2022

Charity commission name: Welwyn St Mary's Church of England School Foundation
 Charity commission number: 1000079 Restricted
 Correspondent's address: Martin Browne 33 Oakhill Drive Welwyn Herts AL6 9NW
 Executive trustees: Rector of the Welwyn Team David Munchin (from Sept 2010)
 Churchwarden of Welwyn Diane Jenkin
 Churchwarden of Welwyn Stuart Westley

Appointed Trustees: There are currently no appointed trustees.
 Custodian trustees: The Diocese of St Albans, Holywell Lodge, Holywell Hill, St Albans AL1 1HE
 Governing document: Deed of trust dated 7th December 1939 and scheme dated 30th April 1990
 Objects of the charity:

- Capital**
 1 (a) Erection of buildings for the school
 1 (b) Buildings for the purposes of the charity

- Income**
 2 (a) Maintenance of the school
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 2 (d) Religious education in the parish

Note these numbers refer to the Benefit of the Charity listed in Section 5 of Charity's Scheme

How trustees are appointed: As set out in the deed, the Rector and Churchwardens of the Parish of Welwyn shall always be Executive Trustees
 In addition, not more than two other persons on the electoral roll of the parish may be appointed

Capital: 55,038 units in the investment fund of the Central Board of Finance of the CofE
 Capital invested to maintain value for future generations rather than produce income. The capital has not been used since the scheme in April 1990.
 CBF Investment Fund account number 132001677S

Income from said capital: Applied in accordance with the objects of the charity in 2 (a-d) above, details of which are found in the following report.
 CBF Deposit Fund account number 132001820D

Activities and Achievements: The aim of the trust is purely to administer the funds, it has no other activities

Declaration of Interests: David Munchin - Governor at St Mary's School
 All Trustees - On the PCC for the Parish of Welwyn during the time of their trusteeship
 See note of related funds

Trustees Income Fund Statement		2022	2021	2020
31-Dec-22		Current	Current	Current
Income available	1st January	53349.65	33,819.25	39,721.19
Less	(a) & (b) Governors' expenditure			
	2020 projects			38,465.00
	2021 projects		13,200.00	
	2022 projects	42600.00		
	(c) Sunday School expenditure	0.00	0.00	0.00
	(d) Religious Education expenditure	0.00	0.00	0.00
	Total expense	42600.00	13,200.00	38,465.00
Plus	Interest on income fund			
	Feb	50.05	12.71	71.13
	May	71.76	2.13	50.86
	Aug	114.67	1.33	53.61
	Nov+ Dec	258.71	5.16	15.70
	Interest on investment fund			
	Mar	8409.81	8,101.59	7,633.77
	Jun	8409.81	8,101.59	7,925.47
	Sep	8409.81	8,101.59	7,925.47
	Dec	8591.43	8,404.30	8,101.59
	Total Income	34316.05	32,730.40	31,777.60
Income available	(31 December)	45065.70	53,349.65	33,819.25

Governors' Projects-Trust Deed sections 5(2) (a)& (b) a)&(b)21.		2022	
Ref	Project	Amounts Paid	Date
	Gymnasium windows	42,600.00	Main Supplier Hertford Glass
Totals		42,600.00	

Governors' Projects Trust Deed Sections 5(2) (a) & (b) a)&(b) 2021		2021	
Ref	Project	Amounts Paid	Date
	Gymnasium Windows	13,200.00	Feb-21 Hertford Glass
Totals		13,200.00	

Governors' Projects Trust Deed sections 5(2)(a)&(b) Z2017		Amounts Paid	Date	Main Supplier

Sunday School Projects - Trust Deed sections 5 (2) (c)		Amounts Paid	Date	Supplier
Ref	Project			
Totals		0.00		

Religious Education Projects - Trust Deed sections 5 (2) (d)		Amounts Paid	Date	Supplier
Ref	Project			
	St Michael's Church	0.00		
	St Michael's School	0.00		
Totals		0.00		

Value of Investment Fund

On 31 Dec ember	the value of 1 share in the fund was (pence)	2066.14	
	Number of units	55038	<i>55038</i>
	Investment Value (31 Dec2021)	£	<i>1,288,885.39</i>
	Investment Value (31 Dec 2022)	£	<i>1,136,309.04</i>
	Change over the year		<i>7.72%</i>

I declare, in my capacity of charity trustee, that:
the trustees have approved the report above; and
have authorised me to sign it on their behalf.

Signed:

Date:

Note: At the time of the building of the new infants' wing, the proceeds were split. £284,968.69 from this scheme. The remaining £157,734.37 was made over to the Educational Schemes Account of the Diocese under a Section 2 Order, and is outside the scope of this trust.

WELWYN ST MARY'S CHURCH OF ENGLAND SCHOOL FOUNDATION

England & Wales - Charity number 1000079

Accounts

Trustees Report and Annual Accounts**2021**

This report is of the trusts activities for the calendar year 2020

Charity commission name: Welwyn St Mary's Church of England School Foundation
 Charity commission number: 1000079 Restricted
 Correspondent's address: Martin Browne 33 Oakhill Drive Welwyn Herts AL6 9NW
 Executive trustees: Rector of the Welwyn Team David Munchin (from Sept 2010)
 Churchwarden of Welwyn Diane Jenkin
 Churchwarden of Welwyn Stuart Westley

Appointed Trustees: There are currently no appointed trustees.
 Custodian trustees: The Diocese of St Albans, Holywell Lodge, Holywell Hill, St Albans AL1 1HE
 Governing document: Deed of trust dated 7th December 1939 and scheme dated 30th April 1990
 Objects of the charity: **Capital**
 1 (a) Erection of buildings for the school
 1 (b) Buildings for the purposes of the charity
Income
 2 (a) Maintenance of the school
 2 (b) Benefits for the school
 2 (c) Sunday school in the parish
 2 (d) Religious education in the parish

Note these numbers refer to the Benefit of the Charity listed in Section 5 of Charity's Scheme

How trustees are appointed: As set out in the deed, the Rector and Churchwardens of the Parish of Welwyn shall always be Executive Trustees
 In addition, not more than two other persons on the electoral roll of the parish may be appointed

Capital: 55,038 units in the investment fund of the Central Board of Finance of the CofE
 Capital invested to maintain value for future generations rather than produce income. The capital has not been used since the scheme in April 1990.
 CBF Investment Fund account number 1320016775

Income from said capital: Applied in accordance with the objects of the charity in 2 (a-d) above, details of which are found in the following report.
 CBF Deposit Fund account number 132001820D

Activities and Achievements: The aim of the trust is purely to administer the funds, it has no other activities

Declaration of Interests: David Munchin - Governor at St Mary's School
 All Trustees their trusteeship

See note of related funds

Trustees Income Fund Statement		2021	2020	2019
31-Dec-21		Current	Current	Current
Income available	1st January	33819.25	39,721.19	77,696.36
Less	(a) & (b) Governors' expenditure			
	2019 projects			30,110.38
	2020 projects		38,465.00	
	2021 projects	13200.00		
	(c) Sunday School expenditure	0.00	0.00	0.00
	(d) Religious Education expenditure	0.00	0.00	0.00
	Total expense	13200.00	38,465.00	30,110.38
Plus	Interest on income fund			
	Feb	12.71	71.13	55.68
	May	2.13	50.86	49.87
	Aug	1.33	53.61	54.80
	Nov+ Dec	5.16	15.70	68.32
	Interest on investment fund			
	Mar	8101.59	7,633.77	7,182.46
	Jun	8101.59	7,925.47	7,925.47
	Sep	8101.59	7,925.47	7,925.47
	Dec	8404.30	8,101.59	7,633.77
	Total income	32730.40	31,777.60	30,865.84
Income available	(31 Decem ber)	53349.65	33,819.25	40,506.65

Governors' Projects-Trust Deed sections 5(2) (a)& (a)&(b)2.		2020		
Ref	Project	Amounts Paid	Date	Main Supplier
	New Windows	38,465.00		Hertford Glass
Totals		38,465.00		

Governors' Projects Trust Deed Sections 5(2) (a) & a)&(b)		2021		
Ref	Project	Amounts Paid	Date	Main Supplier
	Gymnasium Windows	13,200.00	Feb-21	Hertford Glass
Totals		13,200.00		

Governors' Projects Trust Deed sections 5(2)(a)&(b) Z2017		Amounts Paid	Date	Main Supplier
Sunday School Projects - Trust Deed sections 5 (2) (c)		Amounts Paid	Date	Supplier
Ref	Project			
Totals		0.00		

Religious Education Projects - Trust Deed sections 5 (2) (d)		Amounts Paid	Date	Supplier
Ref	Project			
	St Michael's Church	0.00		
	St Michael's School	0.00		
Totals		0.00		

Value of Investment Fund

On 31 Dec ember	the value of 1 share in the fund was (pence)	2341.81	
	Number of units	55038	55038
	Investment Value (31 Dec2021)	£	1,288,885.39
	Investment Value (31 Dec 2020)	£	1,125,345.47
	Change over the year	14.55%	

I declare, in my capacity of charity trustee, that:
the trustees have approved the report above; and
have authorised me to sign it on their behalf.

Signed:

Date:

Note: At the time of the building of the new infants' wing, the proceeds were split. £284,968.69 from this scheme. The remaining £157,734.37 was made over to the Educational Schemes Account of the Diocese under a Section 2 Order, and is outside the scope of this trust.

Record Date	Record Type	Offer Price	Basic Value	Bid Price
Dec 31st, 2010	CBF Church of England Investment Fund	1,104.14p	1,095.92p	1,087.70p

Record Date	Record Type	Offer Price	Basic Value	Bid Price
Dec 31st, 2009	CBF Church of England Investment Fund	1,030.05p	1,022.38p	1,014.71p

WELWYN ST MARY'S CHURCH OF ENGLAND SCHOOL FOUNDATION

England & Wales - Charity number 1000079

Accounts

Trustees Report and Annual Accounts**2020**

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 Capital invested to maintain value for future generations rather than produce income. The capital has not been used since the scheme in April 1990.
 CBF Investment Fund account number 132001677S

Income from said capital: Applied in accordance with the objects of the charity in 2 (a-d) above, details of which are found in the following report.
 CBF Deposit Fund account number 132001820D

Activities and Achievements: The aim of the trust is purely to administer the funds, it has no other activities

Declaration of Interests: David Munchin - Governor at St Mary's School
 All Trustees - On the PCC for the Parish of Welwyn during the time of their trusteeship
 See note of related funds

Trustees Income Fund Statement		2020	2019	2018
31-Dec-20		Current	Current	Current
Income available	1st January	40506.65	39,721.19	77,696.36
Less	(a) & (b) Governors' expenditure			
	2018 projects			68,131.60
	2019 projects		30,110.38	
	2020 projects	38465.00		
	(c) Sunday School expenditure	0.00	0.00	0.00
	(d) Religious Education expenditure	0.00	0.00	0.00
	Total expense	38465.00	30,110.38	68,131.60
Plus	Interest on income fund			
	Feb	71.13	55.68	63.21
	May	50.86	49.87	70.11
	Aug	53.61	54.80	46.26
	Nov+ Dec	15.70	68.32	63.70
	Interest on investment fund			
	Mar	7633.77	7,182.46	6,885.25
	Jun	7925.47	7,925.47	7,925.47
	Sep	7925.47	7,925.47	7,925.47
	Dec	8101.59	7,633.77	7,176.96
	Total Income	31777.60	30,865.84	29,451.40
Income available	(31 December)	33819.25	40,506.65	77,696.36

Governors' Projects-Trust Deed sections 5(2) (a)& (b) a)&(b)21.		2020	
Ref	Project	Amounts Paid	Date Main Supplier
	New Windows	38,465.00	Hertford Glass
Totals		38,465.00	

Governors' Projects Trust Deed Sections 5(2) (a) & (b) a)&(b)		2019	
Ref	Project	Amounts Paid	Date Main Supplier
	Garden Room	8,170.67	Feb-19 Grovebury Construction
	Garden Room	14,325.90	Feb-19 Hertford Glass
	Metal Fencing	6,117.80	Jun-19 D Smith Builders
	Refurbish boy's toilets	1,496.01	Nov-19 D Smith Builders
Totals		30,110.38	

Governors' Projects Trust Deed sections 5(2)(a)&(b) Z2017		Amounts Paid	Date	Main Supplier

Sunday School Projects - Trust Deed sections 5 (2) (c)		Amounts Paid	Date	Supplier
Ref	Project			
Totals		0.00		

Religious Education Projects - Trust Deed sections 5 (2) (d)		Amounts Paid	Date	Supplier
Ref	Project			
	St Michael's Church	0.00		
	St Michael's School	0.00		
Totals		0.00		

Value of Investment Fund

On 31 Dec ember	the value of 1 share in the fund was (pence)		
Number of units		55038	<i>55038</i>
Investment Value (31 Dec 2019)	£		<i>1,052,656.79</i>
Investment Value (31 Dec 2020)	£		<i>1,125,345.47</i>
Change over the year		6.90%	

I declare, in my capacity of charity trustee, that:
the trustees have approved the report above; and
have authorised me to sign it on their behalf.

Signed:

Date:

Note: At the time of the building of the new infants' wing, the proceeds were split. £284,968.69 from this scheme. The remaining £157,734.37 was made over to the Educational Schemes Account of the Diocese under a Section 2 Order, and is outside the scope of this trust.
