

# THOMAS WILSON EDUCATIONAL TRUST

England & Wales · Charity number 1003771

## Details

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Other names	THE TEDDINGTON EDUCATIONAL CHARITY
Status	Registered
Legal form	Other
Registered	1991-08-05
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	94 Oldfield Road Hampton TW12 2HR
Phone	07786554010
Email	<a href="mailto:marianne.malam.flp@gmail.com">marianne.malam.flp@gmail.com</a>

## Activities

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**Objects:** TO PROMOTE THE EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING) OF PERSONS UNDER THE AGE OF 25 YEARS WHO ARE RESIDENT IN TEDDINGTON OR THE NEIGHBOURHOOD THEREOF AND WHO ARE IN NEED OF FINANCIAL ASSISTANCE.

**Activities:** To promote the Education of persons under 25 who are resident in the area of Teddington, Richmond upon Thames, Surrey.

## Classification

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

## Geography

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- **Area of benefit:** TEDDINGTON, OR THE NEIGHBOURHOOD
- Richmond Upon Thames
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£239,289	£91,736	-	-
2023-12-31	£144,058	£141,488	-	-
2022-12-31	£123,820	£110,385	-	-
2021-12-31	£109,034	£82,622	-	-
2020-12-31	£184,509	£123,067	-	-

## Trustees

Name	Role	Appointed
Rev Dominic STOCKFORD	Chair	
MARK WILLIAM COLLINS		2024-04-13
SHARON KAY		

**THOMAS WILSON EDUCATIONAL TRUST**

England & Wales - Charity number 1003771

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# Accounts

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**THE THOMAS WILSON EDUCATIONAL TRUST**  
**TRUSTEES REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST DECEMBER 2024**

**Charity Number 1003771**

**THE THOMAS WILSON EDUCATIONAL TRUST**  
**TRUSTEES REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST DECEMBER 2024**

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**THE THOMAS WILSON EDUCATIONAL TRUST**  
**TRUSTEES REPORT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**Reference and Administrative Information**

<b>Charity name</b>	The Thomas Wilson Educational Trust
<b>Charity registration number</b>	1003771
<b>Principal address</b>	94 Oldfield Road, Hampton, TW12 2HR
<b>Trustees</b>	Rev D Stockford Mrs S Kay Mr M Collins (Appointed 13 <sup>th</sup> April 2024)
<b>Independent Examiners</b>	JCS Accountants Limited, 5 Robin Hood Lane, Sutton, Surrey SM1 2SW

**Structure, Governance and Management**

The Charity is constituted as a trust and is governed by a Trust Deed dated 5 November 1990.

Trustees are ex-officio – Minister and wardens of Christ Church, Teddington. The Trustees are responsible for the day to day running of the Trust and considered key management personnel along with the secretary.

**Objectives and Activities**

The principal purpose of the Trust is to promote the Education of persons under 25 who are resident in the area of Teddington, Richmond-upon-Thames, Surrey

The Trust grants financial assistance to students undertaking Courses at University or Higher Education Establishments and also children of School age where there is financial need.

The trustees have read the Commission's Public Benefit requirement statutory guidance and have had regard to this when running the charity.

**Achievements and Performance**

In 2024, 26 awards were granted (33 in 2023) and feedback from the recipients of these grants indicate how helpful these have been. Typical of the feedback is an update from a beneficiary, the grant to whom enabled them to take the first steps in the professional ballet career, who wrote, "... I'm so grateful for your support in helping me get to where I am today. I really couldn't have done it without your help." Another student, who's grant enabled them to secure a sixth form place with a music specialism also indicated their delight at what they had been able to achieve with the Trust's help.

Pupils of School age have received grants for extra-curricular activities including School Trips, equipment and other essentials and where there was financial need.

# THE THOMAS WILSON EDUCATIONAL TRUST

## TRUSTEES REPORT (continued) FOR THE YEAR ENDED 31ST DECEMBER 2024

### Financial review

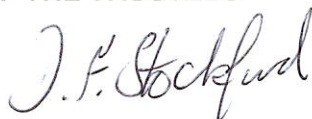
In the year, the Trust had an income of £239,289 with £91,736 expenditure. Cash funds totalling £498,332 were held at the end of the year. Quarterly rentals were paid in full and on time, plus the lessees proportion of the Buildings Insurance.

Reserves are held for the purposes of the upkeep of the 'Dame School' building for which TWET is responsible and so that, should the lessees leave, the Trust can continue to award grants in any interregnum. The lease for the building has been renegotiated by the Managing Agent on the Trust's behalf for another 15 years with a suitable increase included.

Maintenance of the 'Dame School' building has continued to be monitored during the year and work carried out, where necessary.

The Trust has continued its efforts to promote its work and invite applications for grants, actively promoting its work to schools. The planned website's design and creation has been completed and the site is now fully operational. It is hoped this will allow the work of the Trust to be discovered through internet searches, resulting in an increase in applications. Efforts to promote the Trust's work will continue in the coming year.

ON BEHALF OF THE TRUSTEES



Revd D F Stockford

Date: 27 October 2025

## THE THOMAS WILSON EDUCATIONAL TRUST

### INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THOMAS WILSON EDUCATIONAL TRUST

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2024 set out on pages 4 to 5.

#### 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 your charity's accounts as carried out under section 145 of the Act. In carrying out my examination I have followed all the applicable 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act;  
or
2. the accounts do not accord with those records.

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.



Miriam Hickson CTA FCA  
JCS Accountants Limited  
5 Robin Hood Lane  
Sutton  
Surrey  
SM1 2SW

Date: 27 October 2025



**Receipts and payments accounts**

For the period from	01/01/2024	To	31/12/2024
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**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 £
<b>A1 Receipts</b>					
Rent from School	215,005	-	-	215,005	137,438
Insurance	4,606	-	-	4,606	4,102
Interest	3,815	-	-	3,815	2,153
Refund of Car Park rent paid in 2023	15,863	-	-	15,863	-
British Gas Credits	-	-	-	-	365
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>239,289</b>	<b>-</b>	<b>-</b>	<b>239,289</b>	<b>144,058</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>239,289</b>	<b>-</b>	<b>-</b>	<b>239,289</b>	<b>144,058</b>
<b>A3 Payments</b>					
Snellers Management fees	12,900	-	-	12,900	22,768
Professional fees	-	-	-	-	8,361
Website	1,583	-	-	1,583	-
Insurance	5,522	-	-	5,522	4,918
Secretary Salary	2,400	-	-	2,400	2,400
Secretary expenses	-	-	-	-	-
Independent Examiner	1,440	-	-	1,440	1,320
British Gas	488	-	-	488	1,658
Repairs and Maintenance	-	-	-	-	20,824
Educational payments	42,084	-	-	42,084	47,214
Car Park rent	25,306	-	-	25,306	31,725
Sundries	13	-	-	13	300
	-	-	-	-	-
<b>Sub total</b>	<b>91,736</b>	<b>-</b>	<b>-</b>	<b>91,736</b>	<b>141,488</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>91,736</b>	<b>-</b>	<b>-</b>	<b>91,736</b>	<b>141,488</b>
<b>Net of receipts/(payments)</b>	<b>147,553</b>	<b>-</b>	<b>-</b>	<b>147,553</b>	<b>2,570</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	350,779	-	-	350,779	348,209
<b>Cash funds this year end</b>	<b>498,332</b>	<b>-</b>	<b>-</b>	<b>498,332</b>	<b>350,779</b>

## 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 £
<b>B1 Cash funds</b>	Business Premium Account	257,409	-	-
	Community Account	240,923	-	-
		-	-	-
	<b>Total cash funds</b>	<b>498,332</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK

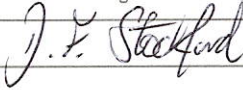
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Dame School Building		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name Revd D F Stockford	Date of approval
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**THOMAS WILSON EDUCATIONAL TRUST**

England & Wales - Charity number 1003771

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# Accounts

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**THE THOMAS WILSON EDUCATIONAL TRUST**  
**TRUSTEES REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST DECEMBER 2022**

**Charity Number 1003771**

**THE THOMAS WILSON EDUCATIONAL TRUST**  
**TRUSTEES REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED**  
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# THE THOMAS WILSON EDUCATIONAL TRUST

## TRUSTEES REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022

### Reference and Administrative Information

<b>Charity name</b>	The Thomas Wilson Educational Trust
<b>Charity registration number</b>	1003771
<b>Principal address</b>	94 Oldfield Road, Hampton, TW12 2HR
<b>Trustees</b>	Rev D Stockford Mrs S Kay Mrs J Pontin
<b>Independent Examiners</b>	Jacob Cavenagh & Skeet, Chartered Accountants, 5 Robin Hood Lane, Sutton, Surrey SM1 2SW

### Structure, Governance and Management

The Charity is constituted as a trust and is governed by a Trust Deed dated 5 November 1990.

Trustees are ex-officio – Minister and wardens of Christ Church, Teddington. The Trustees are responsible for the day to day running of the Trust and considered key management personnel along with the secretary.

### Objectives and Activities

The principal purpose of the Trust is to promote the Education of persons under 25 who are resident in the area of Teddington, Richmond-upon-Thames, Surrey

The Trust grants financial assistance to students undertaking Courses at University or Higher Education Establishments and also children of School age where there is financial need.

The trustees have read the Commission's Public Benefit requirement statutory guidance and have had regard to this when running the charity.

### Achievements and Performance

In 2022 31 awards were granted (32 in 2021), approximately half to students at University or in Higher Education establishments and half to pupils of School age.

Feedback from the University and Higher Education students confirms that the grants have relieved the financial constraints upon them and enabled them to benefit more fully from their Courses.

Pupils of School age have received grants for School Trips, equipment and other essentials where there was financial need. In one case the Trust funded English Language lessons for a child who spoke little English, thus making it possible for her to benefit more fully from her education. In another case the purchase of a camera was funded to enable a boy, struggling with health issues, to pursue his nature studies and the Trustees were delighted to hear that he has won a photographic competition.

**THE THOMAS WILSON EDUCATIONAL TRUST**

**TRUSTEES REPORT (continued)  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

**Financial review**

In the year, the Trust had an income of £144,433 and an expenditure of £101,758. Cash funds held at the end of the year totalled £348,209. The quarterly rent of £135,000 per annum was paid in full and on time, plus the lessees proportion of the Buildings Insurance.

Reserves are held for the purposes of the upkeep of the 'Dame School' building which TWET is responsible for and so that, should the lessees leave, the Trust can continue to give some grants in any interregnum. Going forward, the current lease is due to expire during 2023 and the Managing Agent is advising and conducting the necessary negotiations going forward.

Maintenance of the 'Dame School' building has continued to be monitored during the year and work carried out, where necessary.

In the coming year the Trust hopes to continue and extend its association with local Schools and Support Workers as well as offering grants for Higher Education. In the past applications to the Trust have come through word-of-mouth in the local community, by contacting local Schools and by placing posters at various sites. However, it is now hoped to extend knowledge of the Trust and its aim, and access to it, though the launch of a website which is currently being designed..

**Related Party Transactions**

During the year, one grant of £6,456 to assist with the 2<sup>nd</sup> year of an Open University course was given to the daughter of a Trustee, Rev. Dominic Stockford.

**ON BEHALF OF THE TRUSTEES**



**Revd D F Stockford**

Date: 19/10/2023

## INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THOMAS WILSON EDUCATIONAL TRUST

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2022 set out on pages 4 to 5.

### 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 your charity's accounts as carried out under section 145 of the Act. In carrying out my examination I have followed all the applicable 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act;  
or
2. the accounts do not accord with those records.

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.



Miriam Hickson CTA FCA  
Jacob Cavenagh & Skeet  
5 Robin Hood Lane  
Sutton  
Surrey  
SM1 2SW

Date: 20 October 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Thomas Wilson Educational Trust

1003771

## Receipts and payments accounts

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For the period from	01/01/2022	To	31/12/2022
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### 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 £
<b>A1 Receipts</b>					
Rent from School	135,000	-	-	135,000	101,250
Insurance	8,597	-	-	8,597	7,438
Interest	146	-	-	146	15
Teddington Dance Studio	-	-	-	-	-
Refunds	-	-	-	-	-
Sundry Income	-	-	-	-	-
British Gas Credits	689	-	-	689	331
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>144,432</b>	<b>-</b>	<b>-</b>	<b>144,432</b>	<b>109,034</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>144,432</b>	<b>-</b>	<b>-</b>	<b>144,432</b>	<b>109,034</b>
<b>A3 Payments</b>					
Snellers Management fees	8,100	-	-	8,100	6,075
Professional fees	1,200	-	-	1,200	2,580
Insurance	10,308	-	-	10,308	8,918
Secretary Salary	2,400	-	-	2,400	2,400
Secretary expenses	14	-	-	14	13
Independent Examiner	-	-	-	-	-
British gas	689	-	-	689	851
Repairs and Maintenance	8,365	-	-	8,365	4,374
Educational payments	52,400	-	-	52,400	45,514
Car Park rent	18,281	-	-	18,281	11,897
Sundries	-	-	-	-	-
<b>Sub total</b>	<b>101,757</b>	<b>-</b>	<b>-</b>	<b>101,757</b>	<b>82,622</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>101,757</b>	<b>-</b>	<b>-</b>	<b>101,757</b>	<b>82,622</b>
<b>Net of receipts/(payments)</b>	<b>42,675</b>	<b>-</b>	<b>-</b>	<b>42,675</b>	<b>26,412</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>305,534</b>	<b>-</b>	<b>-</b>	<b>305,534</b>	<b>279,122</b>
<b>Cash funds this year end</b>	<b>348,209</b>	<b>-</b>	<b>-</b>	<b>348,209</b>	<b>305,534</b>

## 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 £
<b>B1 Cash funds</b>	Business Premium Account	151,440	-	-
	Community Account	196,769	-	-
		-	-	-
	<b>Total cash funds</b>	<b>348,209</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Dame School Building		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Rev'd D F Stockford	19/10/2023

**THOMAS WILSON EDUCATIONAL TRUST**

England & Wales - Charity number 1003771

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# Accounts

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**CHRIST CHURCH HOUSE**  
**TRUSTEES REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST DECEMBER 2022**

**Charity Number 268420**

**CHRIST CHURCH HOUSE**  
**TRUSTEES REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST DECEMBER 2022**

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## **Reference and Administrative Information**

<b>Charity name</b>	<b>Christ Church House</b>
<b>Charity registration number</b>	<b>268420</b>
<b>Principal address</b>	<b>65 Elmfield Avenue, Teddington Middlesex TW118BX</b>
<b>Trustees</b>	Rev Dominic Stockford, Gerardine Stockford, Derek Lowden, Robert Douglas Goodgame, Pavlos Karageorgi
<b>Independent Examiners</b>	Jacob Cavenagh & Skeet, 5 Robin Hood Lane, Sutton, Surrey SM1 2SW

## **Trustees' Report**

### **Structure, Governance and Management**

The Charity is constituted as a trust and is governed by an indenture dated 26 March 1902 and schemes of 20 May 1913 and 3 February 1976.

Trustees are appointed by sitting trustees. The Trustees are responsible for the significant decisions in the running of the Trust, in particular regarding major financial decisions, and considered key management personnel.

### **Objectives and Activities**

The principal purpose of the Trust is to support the minister of Christ Church, Teddington, the upkeep of the manse, and of Christ Church Meeting Hall (Christchurch Avenue, Teddington), and general purposes in connection with operating a place of Christian worship. And in promulgating the Christian religion, Christian teaching, Christian social support. Support of other Christian and social charitable causes are also undertaken when appropriate.

The trustees have read the Commission's Public Benefit requirement statutory guidance and have had regard to this when running the charity.

### **Achievements and Performance**

2022 was a quiet year, in which the congregation was mainly concerned with the preaching of the saving Gospel of Jesus Christ. To that end the regular Sunday morning and evening services were held on every Sunday of the year (including December 25th). Preaching was mainly led by the pastor, Rev Bishop Dominic Stockford; he was ably assisted on occasion by Mr Simon Doyle and Mr Pavlos Karageorgi. Main subjects were the Gospel of Mark, and the Book of Psalms. Visiting preachers during the year included Rev Ian Densham, and Mr David Malam (on behalf of SASRA). The small number of new attenders from 2021 have continued to come on Sundays, and another joined them later in the year.

A Christian Conference was held in October over three days – after one or two teething problems the conference went ahead successfully with four visiting speakers and Mr Karageorgi. It was reasonably attended, and it is decided to hold another conference in October 2023. The historical subjects, and the individuals, which the conference covered were well received by those present (Including a brother from Northern Ireland).

Outreach with the Gospel continued, mainly taking the form of leaflets produced by the elders and delivered to local homes. One leaflet contained a section of a Bishop J C Ryle tract on hope. Booklets produced by the Protestant Truth Society about The Scriptures and the Coronation of HM Queen Elizabeth, were handed out at various venues during the Jubilee weekend. A monthly drop-in for parents requiring support was begun, in conjunction with a local support organisation – suitable discussion were held in advance in order to ensure that everything done was following best practice.

The annual review of which groups the congregation give financial support to was carried out, with little change on the year. In the face of dire warnings about the increase of the cost of living the congregation was pleased to note that it has adequate funds (and more) to continue operating effectively and safely. No specific requests have been received for support from church attenders or members, but the matter has been discussed in Member's Meetings.

## **Trustees' Report (continued)**

### **Achievements and Performance (continued)**

Practically speaking general maintenance continued to be carried out. Both on the church and on the church flat, which was successfully rented out for the entire 12 months, bringing in a regular income. It is still hoped that a trainee assistant-pastor will be found, and that the flat will eventually be used for housing them. Negotiations have begun regarding rent levels on the car park (connected with the Thomas Wilson Building), and it is hoped that the rent increase will be a reasonable and beneficial one for the congregation. The Church House has had further maintenance at a minor level, and the Pastor has paid for fitted wardrobes and a new carpet in the main bedroom.

### **Specific Trustee Matters**

Trustee numbers being only three, the Trustees held one meeting for the purpose of inviting two people to join that body, Mr Pavlos Karageorgi, and Rev Robert Goodgame. Both accepted and were appointed by the current trustees in accordance with the Trust Deed. The relevant paperwork regarding Land Registry issues is now being sorted out with the assistance of Morrisons Solicitors. The trustees also agreed that, when this is sorted out, they would seek a body to be Custodian Trustee in order to minimise the disruption and expense when someone ceases to be a trustee. Two Christian groupings are being considered by the elders.

### **Financial review**

In the year, 2022 the Trust had an income of £123,820 (2021: £497,072) and an expenditure of £110,385 (2021: £65,044). Cash funds held at the end of the year totalled £166,598 (2021: £153,163) and investments totalled £358,480 (2021: £405,824).

Reserves are held for the purposes of upkeep of buildings, and for the production of income for the regular activities and expenditure of the Trust.

### **Related party transactions**

As permitted by the governing documents, the Minister, who is also a trustee, is paid a stipend.

## **ON BEHALF OF THE TRUSTEES**

**Revd D F Stockford**

Date:

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHRIST CHURCH HOUSE

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2022 set out on pages 5 to 6.

## **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 your charity's accounts as carried out under section 145 of the Act. In carrying out my examination I have followed all the applicable 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Miriam Hickson CTA FCA  
Jacob Cavenagh & Skeet  
5 Robin Hood Lane  
Sutton  
Surrey  
SM1 2SW

Date:



Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022
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**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 £
<b>A1 Receipts</b>					
Collections	1,354	-	-	1,354	4,044
Envelopes	11,910	-	-	11,910	9,972
Missions	65	-	-	65	170
Interest on investments	11,141	-	-	11,141	10,604
Gift Aid	11,111	-	-	11,111	-
Misc gifts	1,200	-	-	1,200	1,000
Hall income	-	-	-	-	-
Car Park income	15,863	-	-	15,863	15,863
Other donations	-	-	-	-	-
Energy refund	27	-	-	27	1,654
Legacies	5,000	-	-	5,000	16,163
Flat income: 24 Grosvenor Court	13,543	-	-	13,543	-
<b>Sub total (Gross income for AR)</b>	<b>71,213</b>	<b>-</b>	<b>-</b>	<b>71,213</b>	<b>59,468</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of Charibond shares (M&G)	52,607	-	-	52,607	-
Sale of land/property	-	-	-	-	437,604
<b>Sub total</b>	<b>52,607</b>	<b>-</b>	<b>-</b>	<b>52,607</b>	<b>437,604</b>
<b>Total receipts</b>	<b>123,820</b>	<b>-</b>	<b>-</b>	<b>123,820</b>	<b>497,072</b>
<b>A3 Payments</b>					
Stipend	21,600	-	-	21,600	21,600
Additional payments	652	-	-	652	570
Council tax	2,911	-	-	2,911	2,816
Missions	6,400	-	-	6,400	6,150
Repairs	4,326	-	-	4,326	16,943
Printing & phone	2,284	-	-	2,284	1,772
Heat and light	6,833	-	-	6,833	6,810
Visitor Preaching Fees	1,479	-	-	1,479	1,050
Outreach	305	-	-	305	175
Sundries	10,114	-	-	10,114	7,158
Service chgs: 24 Grosvenor Court	1,480	-	-	1,480	-
<b>Sub total</b>	<b>58,385</b>	<b>-</b>	<b>-</b>	<b>58,385</b>	<b>65,044</b>
<b>A4 Asset and investment purchases, (see table)</b>					
CCLA COIF Ethical Inv Fund Shares	52,000	-	-	52,000	-
Purchase of Property	-	-	-	-	372,661
<b>Sub total</b>	<b>52,000</b>	<b>-</b>	<b>-</b>	<b>52,000</b>	<b>372,661</b>
<b>Total payments</b>	<b>110,385</b>	<b>-</b>	<b>-</b>	<b>110,385</b>	<b>437,705</b>
<b>Net of receipts/(payments)</b>	<b>13,435</b>	<b>-</b>	<b>-</b>	<b>13,435</b>	<b>59,367</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>153,163</b>	<b>-</b>	<b>-</b>	<b>153,163</b>	<b>93,796</b>
<b>Cash funds this year end</b>	<b>166,598</b>	<b>-</b>	<b>-</b>	<b>166,598</b>	<b>153,163</b>

## 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 £
<b>B1 Cash funds</b>	Community account	47,074	-	-
	Business Premium account	119,524	-	-
		-	-	-
	<b>Total cash funds</b>	<b>166,598</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	M&G Chairbond Shares	Unrestricted	-	-
	CCLA COIF Ethical investment Fund	Unrestricted	-	358,481
	Car Park	Unrestricted	-	500,000
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Church and Grounds	Unrestricted	-	5,000,000
	Church House (Rectory)	Unrestricted	-	1,300,000
	Flat	Unrestricted	-	369,950
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Independent examiners fee	Unrestricted	1,320.00	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Revd D F Stockford	

**THOMAS WILSON EDUCATIONAL TRUST**

England & Wales - Charity number 1003771

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# Accounts

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**THE THOMAS WILSON EDUCATIONAL TRUST**  
**TRUSTEES REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST DECEMBER 2021**

**Charity Number 1003771**

**THE THOMAS WILSON EDUCATIONAL TRUST**  
**TRUSTEES REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST DECEMBER 2021**

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# THE THOMAS WILSON EDUCATIONAL TRUST

## DRAFT TRUSTEES REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

### Reference and Administrative Information

<b>Charity name</b>	The Thomas Wilson Educational Trust
<b>Charity registration number</b>	1003771
<b>Principal address</b>	94 Oldfield Road, Hampton, TW12 2HR
<b>Trustees</b>	Rev D Stockford Mrs S Kay Mrs J Pontin
<b>Independent Examiners</b>	Jacob Cavenagh & Skeet, Chartered Accountants, 5 Robin Hood Lane, Sutton, Surrey SM1 2SW

### Structure, Governance and Management

The Charity is constituted as a trust and is governed by a Trust Deed dated 5 November 1990.

Trustees are ex-officio – Minister and wardens of Christ Church, Teddington. The Trustees are responsible for the day to day running of the Trust and considered key management personnel along with the secretary.

### Objectives and Activities

The principal purpose of the Trust is to promote the Education of persons under 25 who are resident in the area of Teddington, Richmond-upon-Thames, Surrey.

The Trust grants financial assistance to students undertaking Courses at University or Higher Education Establishments and also children of School age where there is financial need.

The trustees have read the Commission's Public Benefit requirement statutory guidance and have had regard to this when running the charity.

### Achievements and Performance

Feedback from the University and Higher Education students confirms that the grants have relieved the financial constraints upon them and enabled them to benefit more fully from their Courses.

Awards were granted to 32 students in total (2020:39 students). A few hardship applications for School age children came direct from parents who had been made aware of the Trust. The remaining awards were mostly to students attending University or on Higher Education Courses. The lower number of applications this year may be due to caution following the restrictions caused by the Covid-19 Pandemic. However, 9 pupils from one School received assistance to attend the Annual School Trip, which was resumed this year after cancellation of all such activities last year.

# THE THOMAS WILSON EDUCATIONAL TRUST

## DRAFT TRUSTEES REPORT (continued) FOR THE YEAR ENDED 31ST DECEMBER 2021

### Financial review

In the year, the Trust had an income of £109,034 and an expenditure of £82,622. Cash funds held at the end of the year totalled £305,534. The quarterly rent of £135,000 per annum was paid in full and on time, including the lessees proportion of the Buildings Insurance. The first quarter's rent for 2021 was reflected in the balance brought forward at the beginning of the year as it was received in late December, 2020 and included in the accounts for that year.

Reserves are held for the purposes of the upkeep of the 'Dame School' building which TWET is responsible for and so that, should the lessees leave the Trust, can continue to give some grants in any interregnum. Going forward, the current lease is due to expire during 2023 and the Managing Agent has advised and is due to conduct negotiations to renew the same. Negotiations have been entered into and first advice from the Managing Agent has been noted and responded to.

Maintenance of the 'Dame School' building has continued to be monitored during the year and work carried out, where necessary.

In the coming year the Trust hopes to resume and extend its association with local schools and support workers as well as offering grants for Higher Education. In the past applications to the Trust have come through word-of-mouth in the local community, by contacting local schools and by placing posters at various sites. However, it is now hoped to extend knowledge of the Trust and its aim, and access to it, by launching a website, which is currently being designed.

### Related party transactions

During the year, one grant of £429 to assist with a course at the Open University was given to the daughter of a Trustee, Rev Dominic Stockford.

### ON BEHALF OF THE TRUSTEES



Revd D F Stockford

Date: 2/9/22

## **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THOMAS WILSON EDUCATIONAL TRUST**

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2021 set out on pages 4 to 5.

### **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 your charity's accounts as carried out under section 145 of the Act. In carrying out my examination I have followed all the applicable 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act;  
or
2. the accounts do not accord with those records.

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.



Miriam Hickson CTA FCA  
Jacob Cavenagh & Skeet  
5 Robin Hood Lane  
Sutton  
Surrey  
SM1 2SW

Date: 17/10/2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Thomas Wilson Educational Trust

1003771

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2021

To

31/12/2021

### 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 £
<b>A1 Receipts</b>					
Rent from School	101,250	-	-	101,250	168,750
Insurance	7,438	-	-	7,438	12,788
Interest	15	-	-	15	199
Teddington Dance Studio	-	-	-	-	-
Refunds	-	-	-	-	2,772
Sundry Income	-	-	-	-	-
British Gas Credits	331	-	-	331	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>109,034</b>	<b>-</b>	<b>-</b>	<b>109,034</b>	<b>184,509</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>109,034</b>	<b>-</b>	<b>-</b>	<b>109,034</b>	<b>184,509</b>
<b>A3 Payments</b>					
Snellers Management fees	6,075	-	-	6,075	10,125
Professional fees	2,580	-	-	2,580	7,931
Insurance	8,918	-	-	8,918	8,122
Secretary Salary	2,400	-	-	2,400	2,400
Secretary expenses	13	-	-	13	38
Independent Examiner	-	-	-	-	-
British gas	851	-	-	851	1,432
Repairs and Maintenance	4,374	-	-	4,374	15,616
Educational payments	45,514	-	-	45,514	57,542
Car Park rent	11,897	-	-	11,897	19,828
Sundries	-	-	-	-	33
	-	-	-	-	-
<b>Sub total</b>	<b>82,622</b>	<b>-</b>	<b>-</b>	<b>82,622</b>	<b>123,067</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>82,622</b>	<b>-</b>	<b>-</b>	<b>82,622</b>	<b>123,067</b>
<b>Net of receipts/(payments)</b>	<b>26,412</b>	<b>-</b>	<b>-</b>	<b>26,412</b>	<b>61,442</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>279,122</b>	<b>-</b>	<b>-</b>	<b>279,122</b>	<b>217,680</b>
<b>Cash funds this year end</b>	<b>305,534</b>	<b>-</b>	<b>-</b>	<b>305,534</b>	<b>279,122</b>

## 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 £
<b>B1 Cash funds</b>	Business Premium Account	151,294	-	-
	Community Account	154,240	-	-
		-	-	-
	<b>Total cash funds</b>	<b>305,534</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

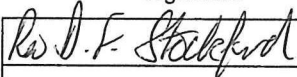
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Dame School Building		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D.F. STOCKFORD	2/9/22

**THOMAS WILSON EDUCATIONAL TRUST**

England & Wales - Charity number 1003771

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# Accounts

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**THE THOMAS WILSON EDUCATIONAL TRUST**  
**TRUSTEES REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST DECEMBER 2020**

**Charity Number 1003771**

**THE THOMAS WILSON EDUCATIONAL TRUST**  
**TRUSTEES REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST DECEMBER 2020**

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## THE THOMAS WILSON EDUCATIONAL TRUST

### DRAFT TRUSTEES REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020

#### Reference and Administrative Information

<b>Charity name</b>	The Thomas Wilson Educational Trust
<b>Charity registration number</b>	1003771
<b>Principal address</b>	94 Oldfield Road, Hampton, TW12 2HR
<b>Trustees</b>	Rev D Stockford Mrs S Kay Mrs J Pontin
<b>Independent Examiners</b>	Jacob Cavenagh & Skeet, Chartered Accountants, 5 Robin Hood Lane, Sutton, Surrey SM1 2SW

#### Structure, Governance and Management

The Charity is constituted as a trust and is governed by a Trust Deed dated 5 November 1990.

Trustees are ex-officio – Minister and wardens of Christ Church, Teddington. The Trustees are responsible for the day to day running of the Trust and considered key management personnel along with the secretary.

#### Objectives and Activities

The principal purpose of the Trust is to promote the Education of persons under 25 who are resident in the area of Teddington, Richmond-upon-Thames, Surrey

The Trust grants financial assistance to students undertaking Courses at University or Higher Education Establishments and also children of School age where there is financial need.

The trustees have read the Commission's Public Benefit requirement statutory guidance and have had regard to this when running the charity.

#### Achievements and Performance

Feedback from the University and Higher Education students confirms that the grants have relieved the financial constraints upon them and enabled them to benefit more fully from their Courses. One talented and enthusiastic little girl continued her piano lessons via Zoom for some of the year but due to the lockdowns during the Covid 19 pandemic, children of school age were unable to participate in their extra-curricular activities this year. The grants awarded by the Trust and paid over to the Schools were either refunded or held over to be set against future applications.

Awards were granted to 39 students in total (2019: 42 students) but 15 of these were for School trips which could not take place. A few hardship applications for School age children came direct from parents who had been made aware of the Trust. The remaining awards were mostly to students attending University or on Higher Education Courses. Having established that the Fees and living costs of the University and Higher Education students would remain unchanged, their grants continued to be paid out in full.

**THE THOMAS WILSON EDUCATIONAL TRUST**

**DRAFT TRUSTEES REPORT (continued)  
FOR THE YEAR ENDED 31ST DECEMBER 2020**

**Financial review**

In the year, the Trust had an income of £184,509 and an expenditure of £123,067. Cash funds held at the end of the year totalled £279,122.

In view of the financial difficulties caused to many businesses by the Covid 19 pandemic, some flexibility was agreed to allow the Trust's tenant to delay payments of rent for part of the year. We are pleased to confirm that all the resulting arrears of rent were cleared before the end of the financial year.

Reserves are held for the purposes of the upkeep of the 'Dame School' building which TWET is responsible for, and so that should the lessees leave the Trust can continue to give some grants in any interregnum.

Maintenance of the 'Dame School' building has continued to be monitored during the year and work carried out, where necessary.

In the coming year the Trust hopes to resume and extend its association with local Schools and Support Workers as well as offering grants for Higher Education.

**ON BEHALF OF THE TRUSTEES**

A handwritten signature in black ink, appearing to read 'J. F. Stockford', written in a cursive style.

**Revd D F Stockford**

Date: 25 October 2021

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THOMAS WILSON EDUCATIONAL TRUST

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2020 set out on pages 4 to 5.

### 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 your charity's accounts as carried out under section 145 of the Act. In carrying out my examination I have followed all the applicable 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Miriam Hickson CTA FCA  
Jacob Cavenagh & Skeet  
5 Robin Hood Lane  
Sutton  
Surrey  
SM1 2SW

Date: 28/10/2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Thomas Wilson Educational Trust 1003771

## Receipts and payments accounts

CC16a

For the period from 01/01/2020 To 31/3/2020

### 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 £
<b>A1 Receipts</b>					
Rent from School	168,750	-	-	168,750	161,262
Insurance	12,788	-	-	12,788	730
Interest	199	-	-	199	213
Teddington Dance Studio	-	-	-	-	1,700
Refunds	2,772	-	-	2,772	715
Sundry Income	-	-	-	-	7,931
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>184,509</b>	<b>-</b>	<b>-</b>	<b>184,509</b>	<b>172,551</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>184,509</b>	<b>-</b>	<b>-</b>	<b>184,509</b>	<b>172,551</b>
<b>A3 Payments</b>					
Snellers Management fees	10,125	-	-	10,125	9,676
Professional fees	7,931	-	-	7,931	10,631
Insurance	8,122	-	-	8,122	8,021
Secretary Salary	2,400	-	-	2,400	2,400
Secretary expenses	38	-	-	38	59
Independent Examiner	-	-	-	-	125
British gas	1,432	-	-	1,432	1,704
Repairs and Maintenance	15,616	-	-	15,616	4,150
Educational payments	57,542	-	-	57,542	74,083
Car Park rent	19,828	-	-	19,828	18,941
Sundries	33	-	-	33	21
<b>Sub total</b>	<b>123,067</b>	<b>-</b>	<b>-</b>	<b>123,067</b>	<b>129,810</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>123,067</b>	<b>-</b>	<b>-</b>	<b>123,067</b>	<b>129,810</b>
<b>Net of receipts/(payments)</b>	<b>61,442</b>	<b>-</b>	<b>-</b>	<b>61,442</b>	<b>42,741</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	217,680	-	-	217,680	174,939
<b>Cash funds this year end</b>	<b>279,122</b>	<b>-</b>	<b>-</b>	<b>279,122</b>	<b>217,680</b>

### 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 £
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**B1 Cash funds**

Business Premium Account	151,279	-	-
Community Account	127,843	-	-
	-	-	-
<b>Total cash funds</b>	<b>279,122</b>	-	-

(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Dame School Building		-	-
		-	-
		-	-
		-	-
		-	-

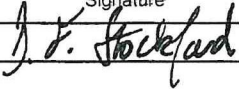
**B4 Assets retained for the charity's own use**

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
	Rev D F Stockford	25.10.2021