

Claremont Fan Court Educational Trust Report for 2025. Charity no 1043114

Purpose

The Trust derives its income from donations and aims to help young people from a Christian Science background whose families cannot afford it, to benefit from an education at Claremont Fan Court School and beyond through financial support. The Trust was founded in 1994.

Income and Expenditure

Grants are made to suitable applicants. This year it has fulfilled this purpose. It has also been the beneficiary of a legacy.

Staffing

All three trustees are volunteers who give their time on an unpaid basis apart from payment of necessary expenses.

Further information

This is available on the Charity Commission website.

Balance at 31st August 2025							£40,099.5		
Liquidity Manager 95 Day NatWest Savings Account - Bal at 1.9.24							101,328.4		
						Add: Interest earned for the year	3,614.03		
Balance at 31st August 2025							£104,942.		
Interest earned 01.09.24 - 31.08.25 :									
9/30/24	Interest		317.56	3/31/25	Interest	301.47			
10/31/24	Interest		318.56	4/30/25	Interest	292.6			
11/29/24	Interest		298.94	5/31/25	Interest	293.42			
12/31/24	Interest		330.83	6/30/25	Interest	304.06			
1/31/25	Interest		318.72	7/31/25	Interest	300.15			
2/28/25	Interest		271.58	8/29/25	Interest	266.14			
			1856.19			1757.84			
						1856.19			
Total interest earned for 01.09.24 - 31.08.25						3614.03			
CLAREMONT FAN COURT EDUCATIONAL TRUST - Donations received for the year 31st August 2025 (Current Bank A/C No: 48234699)									
Date		Details		Total		Donation			
				Amount		Received	Other		
				£		£	£		
		Donations Received 1 Sep '24 - 31 Aug '25 :							
1 Sep'24 -31 Aug '25		Shirley Tarboton - mo	600.00			600.00			
6-Jun-25		Interim legacy	40000.00				40000.0		
		Total for the year	£40,600.0			600.00	40000.00		
CLAREMONT FAN COURT EDUCATIONAL TRUST - Payments made for the year 31st August 2025									
Date	chq no:	Details		Total		b/charges	grants	Exps	
				£		£	£	£	
4-Sep-24		228 Bob Longman - exps	32.33					32.33	
4-Sep-24		229 Grant - Claremont Sc	347.43				347.43		
4-Sep-24		230 Bob Longman - exps	16.80					16.80	
30-Sep-24		bank charges - Sep '2	0.09			0.09			
31-Oct-24		bank charges - Oct '2	1.11			1.11			
29-Nov-24		bank charges - Nov '2	0.09			0.09			
30-Dec-24		231 Grant - Claremont Sc	392.61				392.61		
31-Dec-24		bank charges - Dec '2	0.09			0.09			
31-Jan-25		bank charges - Jan '2	0.09			0.09			
28-Feb-25		bank charges - Feb '2	0.43			0.43			
31-Mar-25		bank charges - Mar '2	0.09			0.09			
30-Apr-25		232 Grant - Claremont Sc	392.61				392.61		
30-Apr-25		bank charges - Apr '2	0.43			0.43			
30-Apr-23		bank charges - referre	20.00			20.00			
30-May-25		bank charges - Jun '2	0.09			0.09			
30-May-25		bank interest	0.75			0.75			
30-Jun-25		bank charges - Jun '2	0.09			0.09			
31-Jul-25		bank charges - Jul '25	0.61			0.61			
29-Aug-25		bank charges - Aug '2	0.09			0.09			
		Total expenditure 1/9/	1,205.83			24.05	1132.65	49.13	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Claremont Fan Court Educational Trust

On accounts for the year
ended

31 August 2025

Charity no
(if any)

1043114

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 August 2025**.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Ai Tee How

Date:

26 May 2026

Name:

Ai Tee How

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

ACA - ICAEW

Address:

Pegaxis House, Suite 8

61 Victoria Road

Surbiton KT6 4JX

Only complete if the examiner needs to highlight 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.