

# MADELEY SCHOOLS CHARITY

England & Wales · Charity number 1068236

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1998-02-19

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

## Contact

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**Address** 10 Freebridge Close  
Stoke-On-Trent  
ST3 5XQ

**Phone** 07563660298

**Email** [schoolscharity1@gmail.com](mailto:schoolscharity1@gmail.com)

## Activities

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**Objects:** 1) IN PROVIDING FOR MADELEY ENDOWED SCHOOL SUCH SPECIAL BENEFITS OF ANY KIND NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY. IN PROVIDING FOR ANY SCHOOL IN THE AREA OF BENEFIT, OR SUBSTANTIALLY SERVING THE SAME, SPECIAL BENEFITS OF ANY KIND NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY2) IN PROMOTING IN SUCH OTHER WAYS AS THE TRUSTEES SHALL THINK FIT THE EDUCATION INCLUDING SOCIAL AND PHYSICAL TRAINING OF PERSONS UNDER THE AGE OF 25 YEARS WHO ARE RESIDENT IN THE PARISH OF MADELEY (OR WHO HAVE A PARENT OR PARENTS RESIDENT IN THE SAID PARISH) OR IN THE PARISH OF MUCKLESTONE AND WHO ARE IN NEED OF FINANCIAL ASSISTANCE.

**Activities:** Supporting four local Schools named in the initial registration and young people under the age of 25 years needing financial assistance for scholarships, training, bursaries and allowances for education approved for the purpose of the Trustees. It also provides financial assistance for outfits, tools, instruments or books needed to enter a trade or profession.

## Classification

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

## Geography

- **Area of benefit:** ANCIENT PARISHES OF MADELEY, MUCKLESTONE AND ONNELEY
- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£10,286	£4,725	-	-
2023-12-31	£10,113	£9,709	-	-
2022-12-31	£9,976	£10,407	-	-
2021-12-31	£9,696	£10,709	-	-
2020-12-31	£168,401	£5,625	-	-

## Trustees

Name	Role	Appointed
Alan Davenport		2018-05-29
Clare Hill		2019-06-19
DAWN COTTON		2017-04-27
Rev Timothy James Watson		2021-07-14
Tanya Morgan		2024-09-24

**MADELEY SCHOOLS CHARITY**

England & Wales - Charity number 1068236

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2020

to 31<sup>st</sup> December 2020

Charity name: **Madeley Schools Charity**

Charity registration number: **10682366**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide schools in the area of benefit and special benefits in kind not usually provided by the Local Authority. To provide individuals under 25 who are resident in the Parish of Madeley (or who have parent/s resident in the said parish), or in the Parish of Mucklestone in need of financial assistance to pursue scholarships, exhibitions, bursaries to further their education or enter a trade, profession, occupation or service on leaving school.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Sir John Offley School in the area of benefit has free access to land the Charity owns. No payments were made to the other schools or individuals due to difficulties with Covid and the need to dispose of an asset to provide a higher income to the charity for financial disbursement.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>I can confirm that the Trustees are aware of the guidance issued by the Charity Commission.</b>

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Grants to individuals are set at a maximum of £300 and evidence of "need" must be forthcoming before grants are issued.</b>
Contribution made by volunteers	Para 1.38	<b>The administration of the Charity is carried out free of charge including the examination of the end of year accounts.</b>

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>2020 was a difficult year for all concerned. However the main achievement centred on the sale of a major asset that realised the sum of £158,232 after disbursements had been made. This was invested in the CCLA Charities Investment Fund Income Units fund so disbursements could recommence in 2021 from the interest payments from the COIF fund once all outstanding invoices from Sir John Offley School had been paid by the Charity.</b></p> <p><b>The sale of this asset will ensure that there will be further benefit to schools and individuals from this larger investment fund.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Other		
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity held 18,334.96 units with CCLA at 31<sup>st</sup> December 2020 compared to 9049.59 units at 31<sup>st</sup> December 2019. The additional units were purchased from the sale of a building asset owned by the charity. It had £7306.14 in the reserve account and £100 in the current account. Income was derived from CCLA income and bank interest</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Trustees dedicate 20% of income from the previous financial year be set aside to fund individual applications for funding; if this is not disbursed as in 2020 this goes back into the main fund for 2021 for the schools disbursement. Reasonable funds are kept back to ensure appropriate insurance cover for the Charity and the remaining assets it owns in the grounds of Sir John Offley School along with any potential legal costs to dispose of its assets in the correct manner.</b>
Amount of reserves held	Para 1.22	<b>£4937.96</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>No funds are in deficit</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>There are no concerns</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Funding sources in 2020 were from interest paid on the investment in COIF with an additional boost to the capital sum from the sale of the asset.</b>
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Under 1997 scheme.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>One ex officio member-benefice of All Saints Church, Madeley. Four co-operative trustees based on local knowledge and experience. One of the four nominated by Madeley Parish Council</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>NA</b>
Relationship with any related parties	Para 1.51	<b>Relationship with the diocese of Lichfield. Sir John Offley School is Assisted and under the scheme entitled to access any Charity owned assets free of charge.</b>
Other		

### Reference and Administrative details

Charity name	Madeley Schools Charity
Other name the charity uses	
Registered charity number	1068236
Charity's principal address	10 Freebridge close, Longton, Stoke-on-Trent. ST3 5XQ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Gary White	Chairman	Whole year	
2	Alan Davenport		Whole year	Madeley Parish Council
3	Dawn Cotton		Whole year	
4	Clare Hill		Whole year	
5	Rev Peter Chantry	Ex-officio	1 <sup>st</sup> Jan 20-26 <sup>th</sup> July 20	
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>NA</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Janet Simpson	
<b>Position (eg Secretary, Chair, etc)</b>	Clerk to the Trustees	
<b>Date</b>	7 <sup>th</sup> October 2021	

MADELEY SCHOOLS CHARITY BUDGET SHEET 2020

**EXPENDITURE**

DATE	CHQ NO	WHO	WHY	TOTAL
6th feb	339	Byatt & Oliver	O/S and boundary definition work	408
4th August	340	Eric Rawlins	Annual Insurance policy	949.45

**Total** **1357.45**

**INCOME**

31st Jan		Bank interest		0.55
28th Feb		Bank interest		0.42
28th Feb		CCLA		1129.39
31st Mar		Bank interest		0.62
30th April		Bank interest		0.57
29th May		Bank interest		0.55
9th May		CCLA		1193.64
30th june		Bank interest		0.04
31st July		Bank interest		0.04
28-Aug		Bank interest		0.03
28th Aug		CCLA		1193.64
30th sept		Bank interest		0.04
30th Oct		Bank interest		0.04
30th Nov		Bank interest		0.04
30th Nov		CCLA		2381.71
31st Dec		Bank interest		0.06

**Total** **5901.38**

**Balances brought forward at 31st Dec 19**

Reserve				4937.96
Current				100
<b>Total</b>				<b>5037.96</b>

**COMPLETION STATEMENT**

**Madeley Schools Charity**

**in account with tinsdillsolicitors**

**Sale of the Old School House, Woore Road, Madeley, Crewe, CW 9PH**

	<i>RECEIPTS</i>	<i>PAYMENTS</i>
	£	£
<b>RECEIPTS</b>		
Sale Price	162,500.00	
<b>PAYMENTS</b>		
Tinsdills invoice (as attached)		2,203.00
Access policy		115.00
Louis Taylor – selling fee		1,950.00
<b>BALANCE due to you</b>		<b>£158,232.00</b>
TOTALS £	<u>162,500.00</u>	<u>162,500.00</u>

**tinsdillsolicitors**

## COIF Charities Investment Fund - Income Units

### Statement of Account

Mrs J Simpson  
10 Freebridge Close  
STOKE-ON-TRENT  
ST3 5XQ

31 December 2020

**Client Name:** MADELEY SCHOOLS CHARITY

**Account Number:** 512030001T - Special Benefit Fund

Statement of unitholding held on 31 December 2020					
Date	Description	Cost/Proceeds £	Price per unit p	Number of units	Total unitholding
01/07/20	Brought Forward				9,049.59
06/08/20	Bought	158232.00	1704.10	9285.37	18,334.96
31/12/20	Carried Forward				18,334.96

On 31 December 2020 the mid market value (net asset value) of one unit in the Fund was 1801.14 pence and the bid market value of one unit was 1797.57 pence giving your investment at that date a value of £ 330,238.30 and bid market value of £ 329,583.74.

Statement of Dividends paid during the 6 months to 31 December 2020					
Date	For Period Ended	Number of units held	Rate per unit - p	Receiving Account	Amount Paid £
28/08/20	30/06/20	9,049.59	13.19	Nominated bank account	1,193.64
30/11/20	30/09/20	18,334.96	12.99	Nominated bank account	2,381.71

From May 2020, prices and yields for CCLA's Funds will no longer appear in the Financial Times. To view the fund prices and yields, please visit [www.ccla.co.uk](http://www.ccla.co.uk)

Reports and Accounts, yearly and half yearly are available free of charge on our website [www.ccla.co.uk](http://www.ccla.co.uk). If you require a copy, please contact Client Services team on the number below.

CCLA Fund Managers Limited (Registered in England No. 8735639) is authorised and regulated by the Financial Conduct Authority (FCA) under the Financial Services and Markets Act 2000 (FSMA) and is the manager of the COIF Charities Investment Fund (Registered Charity No. 218873).

Please be advised the COIF Charities Investment Fund report and accounts will be produced in line with FCA requirements, full year accounts will be available within four months after the year end.

Registered address: Senator House, 85 Queen Victoria Street, London  
EC4V 4ET Freephone: 0800 022 3505 please note that telephone lines are  
recorded.

## St. Mary's CE (A) Primary School

Mucklestone, Market Drayton, Shropshire TF9 4DN

Telephone/Fax: 01630 672126

E-mail: [headteacher@st-marys-mucklestone.staffs.sch.uk](mailto:headteacher@st-marys-mucklestone.staffs.sch.uk)

Website: [www.st-marys-mucklestone.staffs.sch.uk](http://www.st-marys-mucklestone.staffs.sch.uk)

**Headteacher: Mrs Clare Hill**



I report to the trustees on my examination of the accounts of the Madeley Schools Charity (the Charity) for the year ended 31<sup>st</sup> December 2020.

### **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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act.
2. 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.

Signed:

Name: Jane Sellman (OSM – St Mary's CE (A) Primary School)

Address: St Mary's CE (A) Primary School; Mucklestone, Market Drayton, Shropshire, TF9 4DN

Date: 21<sup>st</sup> July 2021