

Alleyn Benevolent Fund
Registered Charity Number 1075579
Financial statements for the year to 31 July 2025

The Trustees present their report and the financial statements of the charity for the year ended 31 July 2025

The Trustees

Mr Chris Heayberd (Chairman)
Mr Mick Walker (Treasurer)
Mr Mike Jones (Secretary)
Mr Neil French
Mrs Pippa Hawkesford
Mrs Lisa Pavlovsky
Mr Mark Grogan
Miss Elizabeth Frost Appointed 3 June 2025

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Independent Examiner

Mr Jason Peck (Chartered Accountant)
176 Lordship Lane
East Dulwich
London
SE22 8HB

Alleyn Benevolent Fund
Registered Charity Number 1075579
Trustees' Annual report
for the year ended 31 July 2025

Governing document

The Alleyn Benevolent Fund is a registered charity governed by a Trust Deed.
- Charity Number 1075579

Appointment of Trustees

The Trustees are appointed by the President and the Management Board of the Edward Alleyn Club. One Trustee is nominated by the Headmaster of Alleyn's School. The number of Trustees must be more than four but not more than ten. Each Trustee is appointed for a five year term and, at the Trustees' discretion, further terms can be served.

Object of the Charity

The object of the Charity is to provide financial assistance by way of grants or loans for educational or other purposes to those beneficiaries in need. Beneficiaries are those who are or have been connected with Alleyn's School.

Risk Management and Reserves

The Trustees must comply with current Charity Law and must keep financial records, produce Annual Accounts which must be subject to an audit or independent examination.

The Trustees must hold at least two meetings a year and a record must be kept of each meeting.

The Trustees must maintain a bank or building society account in the name of the Charity which must be operated with at least two signatories of the Trustees.

Financial review

Total Income received in the year amounted to £35,764 (2024: £20,720), of which £10,000 related to monies received from the Edward Alleyn Club as initial funding for a third bursary award which the ABF hoped to award in the next academic year. The ABF provided funding for two bursary awards during the year amounting to £16,896 (2024: £16,680).

Between 2019 and 2024 Alleyn's School provided funding for the Pupil Support Fund. In 2025 the school decided to adopt a different approach to supporting pupils who had traditionally approached the ABF for support via the PSF and as a consequence it was agreed that the PSF fund balance of £1,628 be transferred to the General Fund and the PSF wound up.

Historically a significant and important part of the Fund's income was derived from a payment made by the Edward Alleyn Club to the Fund representing 20% of leavers subscriptions to the EAC. Between 2022 and 2024 income from the EAC payment was replaced by a payment received from Alleyn's School. In 2025 the EAC income was reinstated and amounted to £8,357.

Income exceeded expenditure for the year by £17,240 (deficit £11,733 in 2024), largely down to the additional funding received from the EAC for a new bursary award.

We continue to receive investment income earned from the Fund's investment in Charifund Income Units together with a small amount of interest earned from funds held in a higher rate deposit account at Barclays Bank.

Future

The aim of the General Fund is to continue to support two bursary awards to two or more pupils to allow them to complete their A level studies (years 12 and 13) at Alleyn's School. Without this assistance it is likely that several pupils would have to leave the School prematurely because of financial difficulties.

Subject to continued support from the School the aim of the Pupil's Support Fund is to provide financial assistance to the pupils of Alleyn's School to allow them to take part in the full range of activities that is offered by the School.

Mick Walker
Hon. Treasurer



10 February 2026

Alleyn Benevolent Fund

Registered Charity Number 1075579

**Independent Examiner's Report to the President and the
Management Board of the Edward Alleyn Club**

I report on the accounts of the Alleyn Benevolent Fund for the year ended 31 July 2025 as presented by the Trustees of the Fund.

Responsibilities of the Trustees

The Trustees are responsible for preparing accounts for each financial year that give a true and fair view of the state of affairs of the Fund, and of its income and expenditure, keep adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Fund, maintaining such internal controls as are necessary; and for safeguarding the assets of the Fund.

Basis of Independent examiners report

My examination includes a review of the accounting records kept by the Fund, and a comparison of the accounts presented with those records. It includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees on those matters. The examination does not provide all the evidence that would be required in an audit. Consequently no opinion is given as to whether the accounts present a 'true and fair view' and my report is limited to those matters set out in the statement below.

Independent Examiners statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respects, adequate accounting records have not been kept, or that the accounts for the period are not consistent with the accounting records to which, in my opinion, attention should be drawn to the President and the Management Board of the Edward Alleyn Club in order to enable a proper understanding of the accounts to be reached.

Jason Peck (Chartered Accountant)

176 Lordship Lane

East Dulwich

London

SE22 8HB



10 February 2026

Alleyn Benevolent Fund
Registered Charity Number 1075579
Statement of financial activities including
Income & expenditure account
for the year ended 31 July 2025

	Notes	Year to 31 July 2025	Year to 31 July 2024
		£	£
INCOME			
General Fund	2		
Receipts under gift aid		1,715	1,351
Donations		3,796	0
Interest/dividends on stocks		9,580	9,106
Gift Aid		426	0
Net/gross interest on deposit account		262	245
EAC /Alleyn's School		18,357	7,224
Pimm's Tent		0	2,794
Transfer from Pupit Support Fund		1,628	
Total General Fund		35,764	20,720
Pupil Support Fund	2		
		0	0
TOTAL		35,764	20,720
EXPENDITURE			
General Fund			
Incedon Bursary		8,448	8,340
Fenner Bursary		8,448	8,340
Total General Fund		16,896	16,680
Pupil Support fund			15,773
Transfer to General Fund		1,628	
TOTAL		18,524	32,453
Excess of income over expenditure			
General Fund		17,240	4,040
Pupil Support Fund			(15,773)
Excess of income over expenditure		17,240	(11,733)

Alleyn Benevolent Fund
Registered Charity Number 1075579
Statement of Financial Position as at 31 July 2025

	Notes	31-Jul-25	31-Jul-24 £
Investments	3	<u>135,053</u>	<u>125,053</u>
Current assets			
Cash at bank	4	<u>46,916</u>	<u>39,677</u>
Net Assets		<u>181,969</u>	<u>164,730</u>
Total excess income over expenditure		17,240	(11,733)
Reserves Brought Forward		164,730	176,463
Reserves Carry Forward		<u>181,970</u>	<u>164,730</u>
ALLOCATION OF ASSETS			
General Fund		181,970	163,102
Pupil Support Fund		<u>0</u>	<u>1,628</u>
		<u>181,970</u>	<u>164,730</u>

The accounts on pages 1 to 3 were approved by the Trustees of the Alleyn Benevolent Fund

on 10 February 2026 and are signed on its behalf by:



Chairman



Treasurer

Alleyn Benevolent Fund
Registered Charity Number 1075579
Notes to the accounts
for the year to 31 July 2025

1. Statement of compliance

The accounting policies applied by the Fund in these financial statements are the same as those applied by the Fund in its financial statements as at 31 July 2025.

2. Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention.

Income and expenditure is accounted for on a cash basis recording transactions for revenue and expense only when the corresponding cash is received or payments are made.

Fund Accounting

The Fund is split between a General Fund and the Pupil Support Fund.

The General Fund derives its income from donations and dividends/ interest from investments held by the Fund. The income is used to provide two bursary awards which allows two or more pupils to remain at Alleyn's School in the 6th form to complete their A level studies.

The Pupil Support Fund was closed in the year and the balance in the Fund was transferred to the General Fund following the School's decision to provide direct support to pupils for trips and other non-academic activities.

	31-Jul-25	31-Jul-24
3. Investments at cost	£	£
Charifund Income Units	135,053	125,053
As at 31 July 2025 - 11,193.681 units market value £180,083		
As at 31 July 2024 - 10,527.014 units market value £165,140		
	<u>135,053</u>	<u>125,053</u>
4. Bank accounts		
Current Account - Barclays	28,505	21,527
Higher rate deposit account - Barclays	18,411	18,149
	<u>46,916</u>	<u>39,677</u>