



THE CARTHUSIAN SOCIETY CHARITABLE FUND
(Registered Charity No. 1099809)

ACCOUNTS

at

31 December 2024

The Carthusian Society Charitable Fund

STATEMENT OF FINANCIAL AFFAIRS

for the year ended 31 December 2024

		2024	2023
	Note	£	£
INCOMING RESOURCES			
Donations & Gifts	1	2,712	3,882
Investment income and interest	2 & 3	21,287	21,626
Transfer from the Carthusian Society		20,000	-
Total incoming resources		<u>£43,999</u>	<u>£25,508</u>
RESOURCES EXPENDED			
Charitable expenditure:			
Grants proposed in furtherance of charity's			
purposes less 2024 grants withdrawn	5	23,605	23,570
Total resources expended		<u>£23,605</u>	<u>£23,570</u>
NET INCOMING RESOURCES		20,394	1,938
OTHER RECOGNISED GAINS AND LOSSES			
Grants proposed in earlier years not taken up	5	194	-
NET OPERATING SURPLUS		<u>20,588</u>	<u>1,938</u>
Unrealised gains on investments	3	63,102	53,091
NET MOVEMENT IN FUNDS		<u>83,690</u>	<u>55,029</u>
TOTAL FUNDS BROUGHT FORWARD		970,485	915,456
TOTAL FUNDS CARRIED FORWARD		<u><u>£1,054,175</u></u>	<u><u>£970,485</u></u>

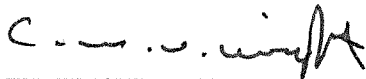
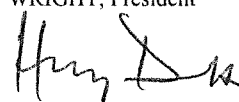
The Carthusian Society Charitable Fund

BALANCE SHEET

for the year ended 31 December 2024

	Note	2024 £	2023 £
FIXED ASSETS			
Investments	3	980,371	917,269
CURRENT ASSETS			
Cash on deposit	2	7,780	7,780
Cash at bank and in hand		119,502	93,964
Debtor: Amounts receivable from the Carthusian Society		2,632	346
		<u>129,914</u>	<u>102,090</u>
CREDITORS: amounts falling due within one year			
Grants proposed and unpaid at the year end.	5	(54,288)	(47,943)
Creditor: Amounts payable to the Carthusian Society		(1,822)	(931)
		<u></u>	<u></u>
NET CURRENT ASSETS		73,804	53,216
TOTAL NET ASSETS		<u><u>£1,054,175</u></u>	<u><u>£970,485</u></u>
FUNDS OF THE CHARITY			
Unrestricted funds:			
General funds (including revaluations)	4	1,039,175	955,485
Designated funds		15,000	15,000
		<u><u>£1,054,175</u></u>	<u><u>£970,485</u></u>

Approved by the Committee on 26 March 2025 and signed on its behalf by


 C W V WRIGHT, President

 H E Pratt, Trustee

Report of the Independent Examiner

I have carried out an examination under s.43 of the Charities Act 1993 of (but have not audited) the foregoing accounts of The Carthusian Society Charitable Fund for the financial year ended 31 December 2024. This report is in respect of that examination. In my opinion these accounts summarise the transactions recorded in the accounting records of The Fund. No matter has come to my attention in connection with my examination to which attention should be drawn to enable a proper understanding of the accounts.

C R Hume

26 March 2025

THE CARTHUSIAN SOCIETY CHARITABLE FUND

Notes to the Accounts as at 31 December 2024

		<u>2024</u>	<u>2023</u>	
1. <u>SUBSCRIPTIONS & DONATIONS</u>		£	£	
Subscriptions received during the year		2,537	2,707	
Donations received during the year		175	1,175	
Income tax received on covenanted and Gift Aid income		-	-	
		<u>£ 2,712</u>	<u>£ 3,882</u>	
		<u>Income 2024</u>	<u>Income 2023</u>	
2. <u>CASH DEPOSIT AND INTEREST</u>		£	£	
The CBF Church of England Deposit Fund				
Balance at 1st January 2024	7,780			
Interest		312	298	
Balance at 31st December 2024	<u>7,780</u>			
3. <u>INVESTMENTS</u>	<u>Units</u>			
BNY Mellon Fund Managers Limited		£		
Newton Growth & Income Fund for Charities (GBP Inc)				
Market value at 31st December 2023	553,038	917,269		
Units purchased during year	0	0		
Unrealised gains		63,102		
Market value at 31st December 2024	<u>553,038</u>	<u>£ 980,371</u>		
Total investment income		20,975	21,328	
Total Investment income & Interest		<u>£ 21,287</u>	<u>£ 21,626</u>	
4. <u>FUNDS OF THE CHARITY</u>				
	<u>General</u>	<u>Designated</u>	<u>Unrestricted</u>	<u>Total</u>
Funds at 31st December 2023	955,485	15,000	970,485	970,485
Net movements in Funds	83,690	-	83,690	83,690
Funds at 31st December 2024	<u>£ 1,039,175</u>	<u>£ 15,000</u>	<u>£ 1,054,175</u>	<u>£ 1,054,175</u>

THE CARTHUSIAN SOCIETY CHARITABLE FUND

Notes to the accounts at 31 December 2024

		Previous years	Previous years	Previous years	Previous years
		Grants proposed	(With drawn) / Top up	Paid in 2024	Unpaid
5. <u>GRANTS</u>					
Approved 18 March 2020					
Music: Synthesiser Club - Contemporary electronic instruments	T Aberneithie	2,424			2,424
Approved 4 November 2020					
Art & Design: Large AO size printer for Studio	P Monkman	4,646			4,646
Kayaking: Two General purpose kayaks	M Shepherd	998			998
Approved 27 October 2021					
Sports: Golf - Double bay golf practice cage and net	W Baugniet	3,000			3,000
Sports: LED Quickscore Big Screen	C Sandbach & N Edwards	5,500			5,500
Approved 2 March 2022					
Sports: Electronic scoreboards for sportshall	N Edwards	5,880			5,880
Approved 9 November 2022					
Archives: Installation of stained glass in Saunderities	C Smith	4,260			4,260
Maths: Prize & production of three large artworks	A Page	500			500
Duke of Edinburgh Bronze: Sleeper benches	E Hetherington	1,000			1,000
Fashion & textiles: Two day textile workshop	K Plowright	800			800
Sports: Fencing - New fencing piste	C Marsh	2,600			2,600
Approved 15 March 2023					
Combined Cadet Force (CCF): Pringle Trophy kit	J Warren	1,000			1,000
Sports: Hockey - Lockable storage	J Woodley	800			800
TEDxCharterhouse events	V North-Panting	2,500			2,500
Approved 15 November 2023					
Christian Union	E Reid	300	(70)	230	0
DJ Club: Specialist DJ equipment and coaching	C Barraclough	1,000	(100)	900	-
Pioneers: Cooking equipment	J Warren	2,929			2,929
Bike Maintenance Society	J Warren	1,000	(4)	996	-
4th Form Volunteering	J Warren	2,450		2,450	-
Chapel Choir: Cassocks and surplices	Rev C Case	1,947		1,947	-
Sports: Cricket - Bowling machine	M Bicknell	2,500	(21)	2,479	0
		48,034	(194)	9,002	38,838
		Grants proposed 2024	(With drawn) / Top up 2024	Paid in 2024	Unpaid
Approved 20 March 2024					
Photography: Pro-level camera and extras	C Hibbs	4,995	(100)	4,895	-
Stained glass	C Ingram-Smith	3,560	(300)	3,260	-
Bee Keeping Society	A Hill	1,300			1,300
Approved 13 November 2024					
4th Form Volunteering (DofE Bronze)	P Tissot	1,000			1,000
Pioneers (Mountain Biking)	S Baird	1,000			1,000

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Notes to the accounts at 31 December 2024

		Previous years	Previous years	Previous years	Previous years
5. GRANTS					
Basketball: Scoreboard	P Stimpson	250			250
Charterhouse Museum: Display cases	C Smith	4,526			4,526
Tennis	N Edwards	4,814			4,814
Cross-country	E Hadley	900			900
Computer Science Dept	C Marsh	1,660			1,660
Totals for 2024 Grants		24,005	(400)	8,155	15,450
Net proposed grants for 2024		23,605			
Total of all grants paid in 2024				17,157	
Total proposed grants outstanding at 31st December 2024					54,288
2023 Grants withdrawn			(194)		