

LOSTWITHIEL EDUCATIONAL TRUST

England & Wales · Charity number 1132910

Details

Other names	LOSTWITHIEL SCHOOL
Status	Registered
Legal form	Other
Registered	2009-11-23
Register	View on the Charity Commission register

Contact

Address Church Administration Office
St Bartholemew's Church
Church Lane
Lostwithiel
PL22 0EG

Phone 01208264063

Email edtrust@googlemail.com

Activities

Objects: 1) PROVISION OF ITEMS,SERVICES AND FACILITIES FOR SCHOOLS. 2) THE PROMOTION OF EDUCATION (INCLUDING THE SOCIAL AND PHYSICAL TRAINING) OF PUPILS ATTENDING THE SCHOOLS. 3) THE PROMOTION OF EDUCATION OF CHILDREN AND YOUNG PERSONS UNDER THE AGE OF 25 YEARS RESIDENT IN THE AREA OF BENEFIT. 4)THE PROMOTION OF CHRISTIAN RELIGIOUS EDUCATION IN THE AREA OF BENEFIT.

Activities: The making of grants to local schools and churches, as well as to individuals, for educational purposes

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Other Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31		-	-	-
2023-12-31	£33,299	£39,116	-	-
2022-12-31	£40,607	£30,082	-	-
2021-12-31	£32,698	£31,412	-	-
2020-12-31	£25,213	£33,704	-	-

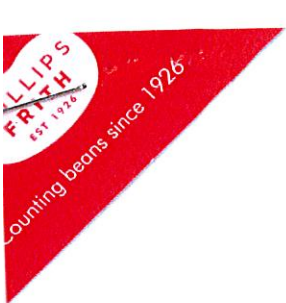
Trustees

Name	Role	Appointed
ANN MOODY		
Paul Bassett		2017-01-23
Roger Smith		2020-06-24

LOSTWITHIEL EDUCATIONAL TRUST

England & Wales - Charity number 1132910

Accounts



Charity number: 1132910

LOSTWITHIEL EDUCATIONAL TRUST

ANNUAL REPORT

31 DECEMBER 2022

LOSTWITHIEL EDUCATIONAL TRUST

ANNUAL REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2022

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**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/01/2022 To 31/12/2022

Charity name: Lostwithiel Educational Trust

Charity registration number: 1132910

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1) PROVISION OF ITEMS, SERVICES AND FACILITIES FOR LOSTWITHIEL SCHOOL AND ST WINNOWS SCHOOL. 2) THE PROMOTION OF EDUCATION (INCLUDING THE SOCIAL AND PHYSICAL TRAINING) OF PUPILS ATTENDING THE SCHOOLS. 3) THE PROMOTION OF EDUCATION OF CHILDREN AND YOUNG PERSONS UNDER THE AGE OF 25 YEARS RESIDENT IN THE AREA OF BENEFIT. 4)THE PROMOTION OF CHRISTIAN RELIGIOUS EDUCATION IN THE AREA OF BENEFIT.
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	GRANT PAYMENTS MADE TO EACH OF THE SCHOOLS AND TO INDIVIDUALS
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED ON PUBLIC BENEFIT

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	THE TRUSTS ANNUAL INCOME IS DERIVED FROM A LEASE OF THE TRUST'S PROPERTY FOR OCCUPATION BY LOSTWITHIEL SCHOOL AND THE POLICY OF THE TRUST IS TO MAKE PAYMENT OF MOST OF THAT INCOME BY PAYMENTS TO THE 2 SCHOOLS IN PROPORTION TO THE SIZE OF THE SCHOOL ROLL
Policy on social investment including program related investment	Para 1.38	THE TRUST DOES NOT FOLLOW A POLICY OF SOCIAL INVESTMENT. THE AIMS OF THE TRUST ARE THE IMPROVEMENT OF THE EDUCATION OF CHILDREN IN LOSTWITHIEL
Contribution made by volunteers	Para 1.38	THE TRUSTEES ARE UNPAID VOLUNTEERS
Other		

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	THE TRUSTEES REQUEST AN ACCOUNT FROM THE SCHOOLS OF THE MEANS TO WHICH FUNDS HAVE BEEN GRANTED AND RECENTLY HAVE LOOKED FOR THE SCHOOLS TO IDENTIFY PROJECTS TO SHOW THE DIFFERENCE THE FUNDS MAKE FROM THE NORMAL RUNNING OF THE SCHOOL.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	THE TRUST FUNDS RECEIVED BY WAY OF RENT ARE SUBSTANTIALLY PAID TO THE SCHOOLS. THE CAPITAL BALANCE HELD IS SAVED IN SEVERAL BANK ACCOUNTS AND IS NOT MANAGED BY WAY OF ACTIVE INVESTMENT AS THE OBJECT IS NOT TO INCUR RISK AS TO THE RESOURCES
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	THE CHARITY GENERATED NET RECEIPTS OF £10,525 AND ENDED THE YEAR WITH CASH FUNDS OF £220,175.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	THE PRIMARY SOURCE OF FUNDS IS RENTS CHARGED ON THE LEASE OF TRUST PROPERTY.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CHARITY COMMISSION APPROVED SCHEME
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	UNINCORPORATED ASSOCIATION
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	THE VICAR OF LOSTWITHIEL IS A TRUSTEE. CURRENTLY THIS IS REVEREND PAUL BEYNON ANN MOODY IS A FOUNDER TRUSTEE. ALAN PAUL BASSETT IS CHAIR. HE IS A SOLICITOR. ROGER SMITH IS TREASURER ALISON MCDONALD WAS APPOINTED AS A TRUSTEE AND WAS INVITED TO BECOME A TRUSTEE AS SHE WAS A TEACHER

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	THE LOSTWITHIEL EDUCATION TRUST
Other name the charity uses	
Registered charity number	
Charity's principal address	3 COFFA BRIDGE CLOSE LOSTWITHIEL CORNWALL PL22 0EB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ALAN PAUL BASSETT	CHAIR		
2	ANN MOODY	SECRETARY		
3	ROGER SMITH	TREASURER		
4	ALISON CLARE MCDONALD			
5	REVEREND PAUL BEYNON			
6				
7				
8				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ALAN PAUL BASSETT	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	22-1-2020	

Independent examiner's report To the trustees of Lostwithiel Educational Trust

I report to the trustees on my examination of the accounts of the Lostwithiel Educational Trust (the Trust) for the year ended 31 December 2022.

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity, the charity's members as a body and the charity's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

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

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; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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



Amy Sole FCA

Dated: 29-01-26

**Phillips Frith LLP
9 Tregarne Terrace
St Austell
Cornwall
PL25 4DD**



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: [REDACTED] Charity No: [REDACTED]

Receipts and payments accounts

CC16a

For the period from 01/01/2022 To 31/12/2022

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 £
A1 Receipts					
Rent - Lostwithiel Primary School	40,000	-	-	40,000	-
Scottish Widows Interest	140	-	-	140	-
Shawbrook Fixed Interest	334	-	-	334	-
Shawbrook 60 Day Interest	127	-	-	127	-
CAF Bank Interest	6	-	-	6	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,607	-	-	40,607	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,607	-	-	40,607	-
A3 Payments					
Grant to Lostwithiel School	19,000	-	-	19,000	-
Grant to St Winnow School	11,000	-	-	11,000	-
Various small grants <£3k	-	-	-	-	-
Bank charges	82	-	-	82	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	30,082	-	-	30,082	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,082	-	-	30,082	-
Net of receipts/(payments)	10,525	-	-	10,525	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	209,650	-	-	209,650	-
Cash funds this year end	220,175	-	-	220,175	-

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 £
B1 Cash funds	Scottish Widows Account	102,603	-	-
	Shawbrook Fixed Account	48,097	-	-
	Shawbrook 60 Day Notice Account	41,723	-	-
	CAF Cash Account	27,752	-	-
	Total cash funds	220,175	-	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

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

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

Signature	Print Name	Date of approval

LOSTWITHIEL EDUCATIONAL TRUST

England & Wales - Charity number 1132910

Accounts



Charity number: 1132910

LOSTWITHIEL EDUCATIONAL TRUST

ANNUAL REPORT

31 DECEMBER 2021

LOSTWITHIEL EDUCATIONAL TRUST

ANNUAL REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2021

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**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/01/2021 To 31/12/2021

Charity name: Lostwithiel Educational Trust

Charity registration number: 1132910

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1) PROVISION OF ITEMS, SERVICES AND FACILITIES FOR LOSTWITHIEL SCHOOL AND ST WINNOWS SCHOOL. 2) THE PROMOTION OF EDUCATION (INCLUDING THE SOCIAL AND PHYSICAL TRAINING) OF PUPILS ATTENDING THE SCHOOLS. 3) THE PROMOTION OF EDUCATION OF CHILDREN AND YOUNG PERSONS UNDER THE AGE OF 25 YEARS RESIDENT IN THE AREA OF BENEFIT. 4)THE PROMOTION OF CHRISTIAN RELIGIOUS EDUCATION IN THE AREA OF BENEFIT.
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	GRANT PAYMENTS MADE TO EACH OF THE SCHOOLS AND TO INDIVIDUALS
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED ON PUBLIC BENEFIT

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	THE TRUSTS ANNUAL INCOME IS DERIVED FROM A LEASE OF THE TRUST'S PROPERTY FOR OCCUPATION BY LOSTWITHIEL SCHOOL AND THE POLICY OF THE TRUST IS TO MAKE PAYMENT OF MOST OF THAT INCOME BY PAYMENTS TO THE 2 SCHOOLS IN PROPORTION TO THE SIZE OF THE SCHOOL ROLL
Policy on social investment including program related investment	Para 1.38	THE TRUST DOES NOT FOLLOW A POLICY OF SOCIAL INVESTMENT. THE AIMS OF THE TRUST ARE THE IMPROVEMENT OF THE EDUCATION OF CHILDREN IN LOSTWITHIEL
Contribution made by volunteers	Para 1.38	THE TRUSTEES ARE UNPAID VOLUNTEERS
Other		

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	THE TRUSTEES REQUEST AN ACCOUNT FROM THE SCHOOLS OF THE MEANS TO WHICH FUNDS HAVE BEEN GRANTED AND RECENTLY HAVE LOOKED FOR THE SCHOOLS TO IDENTIFY PROJECTS TO SHOW THE DIFFERENCE THE FUNDS MAKE FROM THE NORMAL RUNNING OF THE SCHOOL. AN EXAMPLE OF AN ACHIEVEMENT AND BENEFIT WAS THE PROVISION OF FUNDS FOR LAPTOPS FOR USE DURING COVID RESTRICTIONS.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	THE TRUST FUNDS RECEIVED BY WAY OF RENT ARE SUBSTANTIALLY PAID TO THE SCHOOLS. THE CAPITAL BALANCE HELD IS SAVED IN SEVERAL BANK ACCOUNTS AND IS NOT MANAGED BY WAY OF ACTIVE INVESTMENT AS THE OBJECT IS NOT TO INCUR RISK AS TO THE RESOURCES
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	THE CHARITY GENERATED NET RECEIPTS OF £1,286 AND ENDED THE YEAR WITH CASH FUNDS OF £209,650.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	THE PRIMARY SOURCE OF FUNDS IS RENTS CHARGED ON THE LEASE OF TRUST PROPERTY.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CHARITY COMMISSION APPROVED SCHEME
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	UNINCORPORATED ASSOCIATION
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	THE VICAR OF LOSTWITHIEL IS A TRUSTEE. CURRENTLY THE INCUMBENT IS REVEREND PAUL BEYNON. ALAN PAUL BASSETT IS THE CHAIR. HE IS A SOLICITOR. ANN MOODY IS A FOUNDER TRUSTEE. ROGER SMITH IS A PERSON WHO HAS ACTED AS TREASURER FOR OTHER CHARITIES. ALISON MCDONALD WAS APPOINTED AS A TRUSTEE AND WAS INVITED TO BECOME A TRUSTEE AS SHE WAS A TEACHER

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	THE LOSTWITHIEL EDUCATION TRUST
Other name the charity uses	
Registered charity number	
Charity's principal address	3 COFFA BRIDGE CLOSE LOSTWITHIEL CORNWALL PL22 0EB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ALAN PAUL BASSETT	CHAIR		
2	ANN MOODY	SECRETARY		
3	ROGER SMITH	TREASURER		
4	REVEREND PAUL BEYNON			
5	ALISON CLARE MCDONALD			
6				
7				
8				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>AJ Bassett</i>	
Full name(s)	ALAN JANE BASSETT	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	22-1-2026	

Independent examiner's report To the trustees of Lostwithiel Educational Trust

I report to the trustees on my examination of the accounts of the Lostwithiel Educational Trust (the Trust) for the year ended 31 December 2021.

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity, the charity's members as a body and the charity's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

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

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; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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



Amy Sole FCA

Dated: 29-01-26

**Phillips Frith LLP
9 Tregarne Terrace
St Austell
Cornwall
PL25 4DD**



CHARITY COMMISSION
FOR ENGLAND AND WALES

Lostwithiel Endowment Trust 1110090

Receipts and payments accounts

CC16a

For the period from	Period ending 01/01/2021	To	Period ending 31/12/2021
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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 £
A1 Receipts					
Rent - Lostwithiel Primary School	32,000	-	-	32,000	-
Scottish Widows Interest	50	-	-	50	-
Shawbrook Fixed Interest	333	-	-	333	-
Shawbrook 60 Day Interest	302	-	-	302	-
CAF Bank Interest	13	-	-	13	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,698	-	-	32,698	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,698	-	-	32,698	-
A3 Payments					
Grant to Lostwithiel School	18,000	-	-	18,000	-
Grant to St Winnow School	12,000	-	-	12,000	-
Various small grants <£3k	1,315	-	-	1,315	-
Bank charges	97	-	-	97	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,412	-	-	31,412	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,412	-	-	31,412	-
Net of receipts/(payments)	1,286	-	-	1,286	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	208,364	-	-	208,364	-
Cash funds this year end	209,650	-	-	209,650	-

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 £
B1 Cash funds	Scottish Widows Account	102,476	-	-
	Shawbrook Fixed Account	47,763	-	-
	Shawbrook 60 Day Notice Account	41,596	-	-
	CAF Cash Account	17,815	-	-
	Total cash funds	209,650	-	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

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

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

Signature	Print Name	Date of approval