

EXWICK OLD SCHOOL TRUST

England & Wales · Charity number 1162094

Details

Status Registered

Legal form Trust

Registered 2015-06-10

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

Contact

Address St. Andrews Church
Station Road
Exeter
EX4 2FD

Phone 01392248322

Email ed@co.church

Activities

Objects: THE ADVANCEMENT OF EDUCATION (INCLUDING CHRISTIAN RELIGIOUS EDUCATION), FOR THE BENEFIT OF THE PUBLIC, OF PERSONS IN THE AREA OF BENEFIT. THE AREA OF BENEFIT IS THE ECCLESIASTICAL PARISH OF EXWICK.

Activities: The advancement of education, (including Christian religious education), for the public, of persons in the area of benefit. The area of benefit is the ecclesiastical parish of Exwick.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training
- **Who:** The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£30,059	£13,297	-	-
2024-05-31	£29,000	£27,938	-	-
2023-05-31	£29,000	£19,059	-	-
2022-05-31	£30,500	£20,499	-	-
2021-05-31	£31,352	£15,428	-	-

Trustees

Name	Role	Appointed
DAVID SOLMAN		2023-03-09
MICHELE OVENDEN		2023-03-09
Rev Ed Hodges		2023-12-06
Richard John Jennings		2023-03-09

EXWICK OLD SCHOOL TRUST

England & Wales - Charity number 1162094

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	June	2024		31	May	2025

Section A Reference and administration details

Charity name

Exwick Old School Trust

Other names charity is known by

Registered charity number (if any)

1162094

Charity's principal address

The Vicarage, Exwick Hill, Exeter

Postcode

EX4 2AQ

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	Mack Deptula	Chair		
2	Michele Ovenden			
3	David Solman	Treasurer		
4	Richard Jennings	co-Treasurer		
5	Rev Ed. Hodges			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED (Charity Commission 'Scheme' dated 22 March 2013) & associated model constitution
How the charity is constituted (eg. trust, association, company)	unincorporated charitable trust
Trustee selection methods (eg. appointed by, elected by)	appointed by Board of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

The advancement of education (including Christian education) for the public, of persons in the area of benefit. The area of benefit is the ecclesiastical parish of Exwick.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trust continued to support the advancement of education in the parish by the making of grants for the provision of educational facilities and activities for the local community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
 - policy programme related investment;
 - contribution made by volunteers.
-

Summary of the main achievements of the charity during the year

The trust continued to lease-out its old school premises to a nursery school, and thereby be in receipt of a market rent.

The Trust continued to support educational premises and activities in the area of benefit by awarding grants.

In line with the Trust's policy of establishing a Reserve Account, the trustees continued to hold an interest-bearing account with a building society to deposit its reserves.

Brief statement of the charity's policy on reserves

The Trust has built-up a reserve of £25,000 to meet occasional and unforeseen expenditure (such as maintenance of the old school premises in the event that it may become vacant between tenancies). Its policy is to gradually increase this reserve to £40,000.

Details of any funds materially in deficit

The Trust has no financial deficits. The Trust paid off its start-up loans for building improvement some time ago and has not taken up any further loans.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Trust's main source of funds is rental income from its sole asset - the Exwick Old School.

This property has been extensively renovated, for which a business loan was taken out by the trust, but is now paid off.

The old school buildings now generate a rental income to support the charitable purposes of the Trust in our Area of Benefit.

Section F

Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Ed Hodges	David Soutan
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Full name(s)

EDWARD HODGES	DAVID SOUTAN
---------------	--------------

Position (eg Secretary,
Chair, etc)

Trustee	Treasurer
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Date

19th March 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

EXWICK OLD SCHOOL TRUST

No (if any)

1162094

Receipts and payments accounts

CC16a

For the period
from

Period start date

1 June 2024

To

Period end date

30 May 2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Rental income	29,000	-	-	29,000	29,000
Bank interest	1,059	-	-	1,059	-
Misc.	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total (Gross income for AR)	30,059	-	-	30,059	29,000
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	30,059	- 0	- 0	30,059	29,000
A3 Payments					
School building maintenance	- 0	-	-	-	-
Grants paid out (for local education)	11,693	-	-	11,693	24,993
Overheads (insurance)	1,604	-	-	1,604	2,945
Administration (office, consumables)	- 0	-	-	-	-
Misc.	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	13,297	-	-	13,297	27,938
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	-
Sub total	- 0	- 0	- 0	-	- 0
Total payments	13,297	- 0	- 0	13,297	27,938
Net of receipts/(payments)	16,762	-	-	16,762	1,062
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	50,384	-	-	50,384	-
Cash funds this year end	67,146	-	-	67,146	1,062

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	Current account balance	41,087	-	-
	Building society funds	26,059	-	-
		-	-	-
	Total cash funds	67,146	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	School property/premises vested in the Official Custodian for Charities	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Reserves of c.£30k included in cash funds	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	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

Ed Hodges
David Sorman

EDWARD HODGES
DAVID SORMAN

19/03/26
19/03/26



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

EXWICK OLD SCHOOL TRUST

On accounts for the year
ended

30th May 2025

Charity no
(if any)

1162094

Set out on pages

CC16a p1-2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 05 / 2025**.

As the charity's trustees, 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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

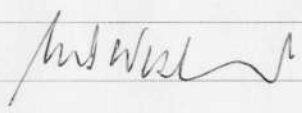
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

13/3/26

Name:

MICHAEL IAN WESTERN

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

FCA

Address:

21, HOMECLYST HOUSE, ALPHINGTON STREET

EXETER

EX2 8AS.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

EXWICK OLD SCHOOL TRUST

England & Wales - Charity number 1162094

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
	day	Month	Year		Day	Month	Year
From	01	June	2023	To	31	May	2024

Section A Reference and administration details

Charity name **Exwick Old School Trust**

Other names charity is known by

Registered charity number (if any) **1162094**

Charity's principal address **The Vicarage, Exwick Hill, Exeter**

Postcode **EX4 2AQ**

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	Revd. Mack Depula	Chair		
2	Revd. Ed. Hodges			
3	Michele Ovenden			
4	David Solman	Treasurer		
5	Richard Jennings			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED (Charity Commission 'Scheme' dated 22 March 2013) & associated model constitution
How the charity is constituted (eg. trust, association, company)	unincorporated charitable trust
Trustee selection methods (eg. appointed by, elected by)	appointed by Board of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Summary of the objects of the charity set out in its governing document

The advancement of education (including Christian education) for the public, of persons in the area of benefit. The area of benefit is the ecclesiastical parish of Exwick.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trust continued to support the advancement of education in the parish by the making of grants for the provision of educational facilities and activities for the local community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The trust continued to lease-out its old school premises to a nursery school, and thereby be in receipt of a market rent.

The Trust continued to support educational premises and activities in the area of benefit by awarding grants.

In line with the Trust's policy of establishing a Reserve Account, the trustees opened an interest-bearing account with a building society to deposit its reserves.

The Trustees appointed two new trustees, including a new Chair, and completed all necessary hand-over processes.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust has built-up a reserve of £25,000 to meet occasional and unforeseen expenditure (such as maintenance of the old school premises in the event that it may become vacant between tenancies). Its policy is to gradually increase this reserve to £40,000.

Details of any funds materially in deficit

None; the trust paid off its start-up loans some time ago.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Trust's main source of funds is rental income from its sole asset - the Exwick Old School.

This property has been extensively renovated, for which a business loan was taken out by the trust, but is now paid off.

The old school buildings now generate a rental income to support the charitable purposes of the Trust in our Area of Benefit.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Deptula

David Solman

Full name(s)

MACIEJ DEPTULA

DAVID SOLMAN

Position (eg Secretary, Chair, etc)

CHAIR

Treasurer

Date

26th March 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Exwick Old School Trust

1162094

CC16a

Receipts and payments accounts

For the period
from

Period start date
1st June 2023

To

Period end date
31st May 2024

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					
rental income	29,000	-	-	29,000	29,000
misc. income (grants)	- 0	-	-	-	-
misc income (refunds)	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total(Gross income for AR)	29,000	-	-	29,000	29,000
A2 Asset and investment sales, (see table).					
none	- 0	- 0	- 0	-	- 0
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	29,000	- 0	- 0	29,000	29,000
A3 Payments					
school building maintenance	- 0	-	-	-	-
grants paid out - for local education	24,993	-	-	24,993	16,208
Overheads (misc. payments e.g. insurance and professional fees)	2,945	-	-	2,945	2,851
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	27,938	-	-	27,938	19,059
A4 Asset and investment purchases, (see table)					
none	- 0	- 0	- 0	-	- 0
	- 0	- 0	- 0	-	-
Sub total	- 0	- 0	- 0	-	- 0
Total payments	27,938	- 0	- 0	27,938	19,059
Net of receipts/(payments)	1,061	-	-	1,061	9,941
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	49,322	-	-	49,322	-
Cash funds this year end	50,384	-	-	50,384	9,941

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	current account balance	25,384	-	-
	building society funds	25,000	-	-
		-	-	-
	Total cash funds		50,384	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Details			
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	school property/premises vested in the Official Custodian for Charities	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Reserves of c.£30k (not incl. current account balance)	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	(from time to time) miscellaneous school property maintenance liabilities (as they arise or are agreed).	unrestricted	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		<i>Deeptula</i>	MALIED DEPTULA	26/03/2025
		<i>David Jounan</i>	DAVID JOUNAN	26/03/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

EXWICK OLD SCHOOL TRUST

On accounts for the year
ended

31st MAY 2024

Charity no
(if any)

1162094

Set out on pages

2 per Rep accounts

Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 05 2024**.

Responsibilities and
basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

7 MARCH 2025

Name:

MICHAEL WESTERN

Relevant professional
qualification(s) or body

FCA

(if any):

Address:

21 HOMECLYST HOUSE

EXETER

EX2 8AS

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

EXWICK OLD SCHOOL TRUST

England & Wales - Charity number 1162094

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1st June 2022 *[period start date]* **To: 31st May 2023** *[period end date]*

Charity name: Exwick Old School Trust

Charity registration number: 1162094

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Charity is the advancement of education (including Christian education), for the benefit of the public, of persons 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-giving for the above purpose, together with services associated with leasing the Trust's endowment (the Old School property).
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	During the course of the year the Trustees have had regard to the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Trust has a policy on grant-making.
Policy on social investment including program related investment	Para 1.38	The trust banks with the Co-operative bank plc which has policies son social investment.
Contribution made by volunteers	Para 1.38	The trust has no 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 Trust was able to support local educational activities by awarding grants, to the value of £16,208.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The Trust has a healthy reserve account and has received steady income during the year from its leased premises.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held as a contingency against any unexpected charges or costs, such as a void period in-between tenants of the permanent endowment (Old School buildings).
Amount of reserves held	Para 1.22	£25,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Rental income from leasing the Trust's permanent endowment (The Old School, Exwick)
Investment policy and objectives including any social investment policy adopted	Para 1.46	All funds are held at the Co-operative Bank plc.
A description of the principal risks facing the charity	Para 1.46	There is a 1:100 year risk (or thereabouts) of flooding of the Old School buildings. This is mitigated against by an insurance policy.
Other		

Structure, Governance and Management

	SORP reference	
Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed (based on a Scheme by the Charity Commission for England and Wales dated 22 March 2013).
How is the charity constituted?	Para 1.25	Unincorporated.
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	Personal contacts, invitations, and interviews.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	Exwick Old School Trust
Other name the charity uses	not applicable
Registered charity number	1162094
Charity's principal address	C/o Revd. Jerry Bird, 166 Cowick Lane, Exeter, EX2 9AF

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 Revd. Jerry Bird	Chair		
2 David Solman	Treasurer		
3 Michele Ovenden	Secretary		
4 Sarah Jennings			
5 Richard Jennings			

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

Director name	
[not applicable]	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
[not applicable]	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	not applicable

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

The Trust does not employ any staff.

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)

J. P. Bird	David Solman
------------	--------------

Full name(s)

Jerry Bird	David Solman
------------	--------------

Position (eg Secretary, Chair, etc)

Chair	Treasurer
-------	-----------

Date

14th Feb 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name		No (if any)		CC16a
EXWICK OLD SCHOOL TRUST		1162094		
Receipts and payments accounts				
For the period from	Period start	To	Period end date	
	1st June 2022		30th May 2023	

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					
rental income	29,000	-	-	29,000	29,000
misc. income (grants)	- 0	-	-	-	1,500
misc income (refunds)	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total (Gross income for AR)	29,000	-	-	29,000	30,500
A2 Asset and investment sales, (see table).					
none	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	29,000	- 0	- 0	29,000	30,500
A3 Payments					
School building maintenance	- 0	-	-	-	6,459
Grants paid out - for local education	16,208	-	-	16,208	11,347
Overheads (misc. payments e.g. insurance and professional fees)	2,851	-	-	2,851	2,693
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	19,059	-	-	19,059	20,499
A4 Asset and investment purchases, (see table)					
none	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	-
Sub total	- 0	- 0	- 0	-	- 0
Total payments	19,059	- 0	- 0	19,059	20,499
Net of receipts/(payments)	9,941	-	-	9,941	10,002
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	39,381	-	-	39,381	-
Cash funds this year end	49,322	-	-	49,322	10,002

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	CURRENT ACCOUNT BALANCE	49,322	-	-
		-	-	-
		-	-	-
	Total cash funds	49,322	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	School property vested in the Official Custodian for Charities	unrestricted	-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Reserves of £40k (incl. in current a/c balance)	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	(from time to time) miscellaneous school property maintenance liabilities (as they arise)		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>David Bird</i>	DAVID FORMAN	15th Feb 2024	
	J. P. Bird	J. P. BIRD	15 Feb 2024	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Exwick Old School Trust

On accounts for the year
ended

May 2023

Charity no
(if any)

1162094

Set out on pages

cc16a p.1+2 (A1-B5)

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

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:

F. White

Date:

11/11/2023

Name:

Felicity White

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

BA (Hons) Social Administration
Society of Local Council Clerks (Principal Member)

Address:

57 Greyfriars Road

Exeter

EX47BS

EXWICK OLD SCHOOL TRUST

England & Wales - Charity number 1162094

Accounts



Trustees' Annual Report for the period

	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
from	1st	June	2021		31st	May	2022

Section A

Reference and administration details

Charity name

Exwick Old School Trust

Registered charity number (if any)

1162094

Charity's principal address

Rev Jerry Bird,

166 Cowick Lane

Exeter

Postcode

EX2 9JF

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	Rev Jeremy Bird	Chair		
2	David Solman	Treasurer		
3	Michele Oven-den	Secretary		
4	Sarah Jennings			
5	Richard Jennings			

Names of the trustees for the charity, if any, (for example, any custodian trustees):

Name	Dates acted if not for whole year
The Official Custodian for Charities	

Name (s) and address(es) of adviser(s) (Optional information):
e

Type of adviser

Name

Address

--	--	--

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

--

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

TRUST DEED

How the charity is constituted
(eg. trust, association, company)

Unincorporated Charitable Trust

Trustee selection methods
(eg. appointed by, elected by)

appointed by Board of Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of education (including Christian education) for the public, of persons in the area of benefit. The area of benefit is the ecclesiastical parish of Exwick.

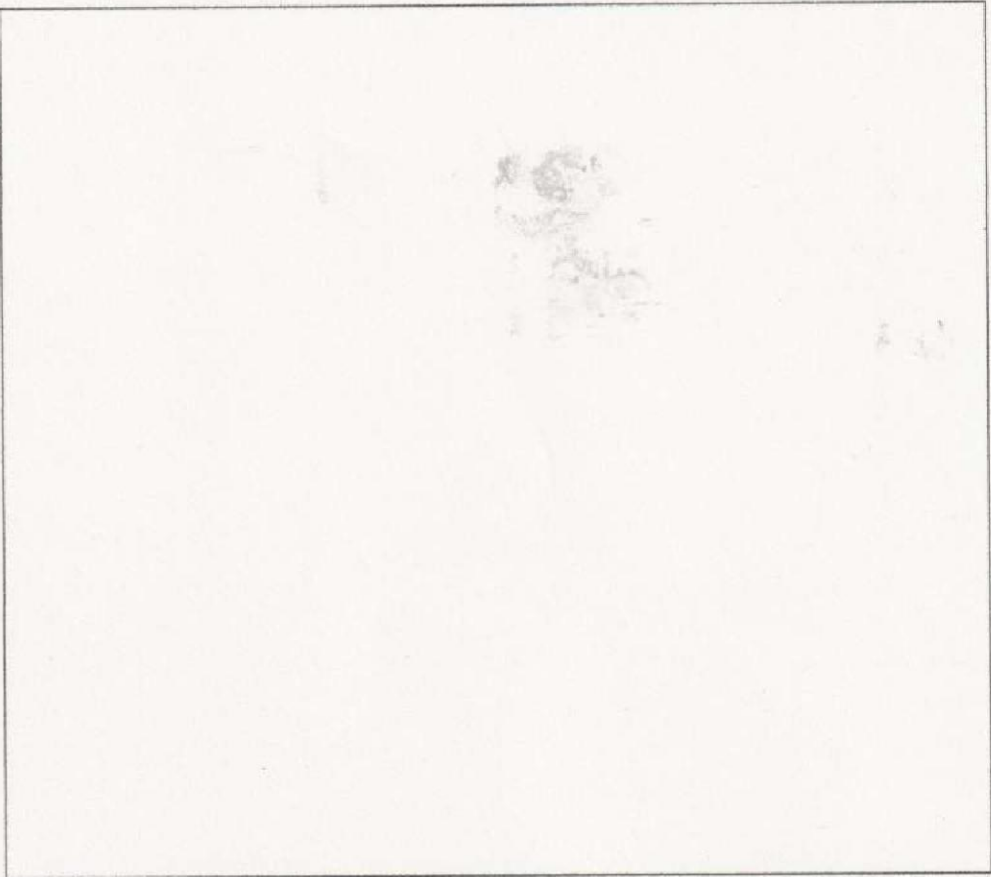
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trust continued to support the local pre-school in their provision of educational facilities and activities for the local community and have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Trust continued to support educational premises and activities in the area of benefit by awarding grants.

The Trust's premises continued to be leased to a local pre-school/nursery provider, yielding a market rent which has been applied to maintaining its premises, meeting its charitable purposes, and building up its reserves.

For the second year running, the Trustees were able to secure a specialist policy for buildings insurance to ensure protection against flood risk (the Trust's buildings are in a flood risk zone).

Since the impact of covid-related stress on local educational providers and consequential calls upon the Trust's funds was largely over, the Trust was able to further build-up its reserve funds.

Following independent advice, the Trust engaged the professional services of Historic Building Consultants to carry out specialist repair works to the exterior fabric of the old school building. This helps ensure the building's long-term value as an asset and its current operation as educational premises.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust aims to hold a reserve of at least £20,000 min. to meet occasional and unforeseen expenditure (such as unforeseen repairs, maintenance, or insurance costs, and the expense of maintaining and marketing the old school premises in the event that it may become vacant for a time).

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Trust's main source of funds has been rental income from its sole asset - the Exwick Old School.

The Charity's principal source of funds continues to be rental income from its property (the Exwick Old School). During the year, the Trustees invested in their asset - the Old School buildings - by instituting a programme of repair to the structure and fabric. Other expenditure was focused on grant-aid towards the charitable object of advancing education in our Area of Benefit.

Section F

Other optional information

Throughout the year the trustees have been mindful of their role in maintaining the Trust's endowment (The Old School, Exwick) which is held by the Official Custodian and periodically leased out at market rent by the Trustees, currently to a pre-school. Accordingly, a programme of specialist maintenance works was therefore carried out.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

J. P. Bird

Full name(s)

Jerry Bird

David Solman

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

30/11/2022.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Exwick Old School Trust

On accounts for the year
ended

May 2022

Charity no
(if any)

1162094

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

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:

F. White

Date:

17/10/2022

Name:

Felicity White

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

BA (Hons) Social Administration
Society of Local Council Clerks (Principal Member)

Address:

57 Greyfriars Road

Exeter

EX47BS



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name		No (if any)		CC16a
EXWICK OLD SCHOOL TRUST		1162094		
Receipts and payments accounts				
For the period from	Period start	To	Period end date	
	1st June 2021		30th May 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					
rental income	29,000	-	-	29,000	30,222
misc. (grant fro Co-op Bank)	1,500	-	-	1,500	-
misc. (refund of insurance)	- 0	-	-	-	1,130
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total (Gross income for AR)	30,500	-	-	30,500	31,352
A2 Asset and investment sales, (see table).					
none	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	30,500	- 0	- 0	30,500	31,352
A3 Payments					
School building maintenance	6,459	-	-	6,459	2,002
Grants paid out - for local education	11,347	-	-	11,347	9,556
Overheads (misc. payments e.g. insurance and professional fees)	2,693	-	-	2,693	3,871
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	20,499	-	-	20,499	15,429
A4 Asset and investment purchases, (see table)					
none	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	-
Sub total	- 0	- 0	- 0	-	- 0
Total payments	20,499	- 0	- 0	20,499	15,429
Net of receipts/(payments)	10,002	-	-	10,002	15,923
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	29,379	-	-	29,379	-
Cash funds this year end	39,381	-	-	39,381	15,923

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	CURRENT ACCOUNT BALANCE	39,381	-	-
		-	-	-
		-	-	-
	Total cash funds	39,381	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Reserves of £20k (incl. in current a/c balance)	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		DAVID JORDAN	1/08/2022	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Exwick Old School Trust

On accounts for the year
ended

May 2022

Charity no
(if any)

1162094

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

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:

F. White

Date:

17/10/2022

Name:

Felicity White

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

BA (Hons) Social Administration
Society of Local Council Clerks (Principal Member)

Address:

57 Greyfriars Road

Exeter

EX47BS



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

EXWICK OLD SCHOOL TRUST

No (if any)

1162094

CC16a

Receipts and payments accounts

For the period
from

Period start

1st June 2021

To

Period end date

30th May 2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
rental income	29,000	-	-	29,000	30,222
misc. (grant fro Co-op Bank)	1,500	-	-	1,500	-
misc. (refund of insurance)	- 0	-	-	-	1,130
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total (Gross income for AR)	30,500	-	-	30,500	31,352
A2 Asset and investment sales, (see table).					
none	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	30,500	- 0	- 0	30,500	31,352
A3 Payments					
School building maintenance	6,459	-	-	6,459	2,002
Grants paid out - for local education	11,347	-	-	11,347	9,556
Overheads (misc. payments e.g. insurance and professional fees)	2,693	-	-	2,693	3,871
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	20,499	-	-	20,499	15,429
A4 Asset and investment purchases, (see table)					
none	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	-
Sub total	- 0	- 0	- 0	-	- 0
Total payments	20,499	- 0	- 0	20,499	15,429
Net of receipts/(payments)	10,002	-	-	10,002	15,923
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	29,379	-	-	29,379	-
Cash funds this year end	39,381	-	-	39,381	15,923

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	CURRENT ACCOUNT BALANCE	39,381	-	-
		-	-	-
		-	-	-
	Total cash funds	39,381	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Reserves of £20k (incl. in current a/c balance)	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		DAVID JORDAN	1/08/2022	

EXWICK OLD SCHOOL TRUST

England & Wales - Charity number 1162094

Accounts



Trustees' Annual Report for the period									
		Period start date			Period end date				
		Day	Month	Year			Day	Month	Year
from		1st	June	2020	to		31st	May	2021

Section A Reference and administration details

Charity name

Exwick Old School Trust

Registered charity number (if any)

1162094

Charity's principal address

Rev Jerry Bird,

The Vicarage,

Exwick Hill, Exeter

Postcode

EX4 2AQ

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	Rev Jeremy Bird	Chair		
2	David Solman	Treasurer		
3	Michele Ovenden	Secretary		
4	Sarah Jennings			
5	Richard Jennings			

Names of the trustees for the charity, if any, (for example, any custodian trustees):

Name	Dates acted if not for whole year
The Official Custodian for Charities	

Name (s) and addresse(s) of adviser(s) (Optional information):

Type of adviser

Name

Address

--	--	--

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

--

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

TRUST DEED

How the charity is constituted
(eg. trust, association, company)

Unincorporated Charitable Trust

Trustee selection methods
(eg. appointed by, elected by)

appointed by Board of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of education (including Christian education) for the public, of persons in the area of benefit. The area of benefit is the ecclesiastical parish of Exwick.

The Trust continued to support the local pre-school in their provision of educational facilities and activities for the local community and have had regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Trust continued to support educational premises and activities in the area of benefit by awarding grants.

The Trust engaged the professional services of a solicitor to offer a new lease to its tenants, at market value.

Electrical safety improvements were undertaken at the Trust's Old School premises in accordance with independent professional recommendations.

New buildings insurance was obtained to ensure protection against flood risk, since the Trust's buildings are in a flood risk zone.

The Trust's policy of establishing a Reserve Account gave it sufficient financial resources to offer a deferment of rent to the local nursery school during the Covid-19 lockdown period, thereby assisting the nursery's viability as an educational provider in Trust's area of benefit.

The Trust paid down its debt in accordance with its plan to do so on a loan taken out for improvement of its premises (currently in an educational use).

The Trust's premises were leased for a further seven years to a local pre-school/nursery provider, yielding a market rent which will be applied to maintaining its premises and meeting its charitable purposes.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust aims to hold a reserve of at least £20,000 to meet occasional and unforeseen expenditure (*such as repairs, maintenance, insurance and marketing of the old school premises in the event that it may become vacant between tenancies*). At the start of the financial year, the Trust's reserve fund was depleted to about 2/3rds of its target figure due to exceptional calls for support to the pre-school/nursery occupying our premises during the Covid pandemic. Our reserve fund was successfully rebuilt by the end of the financial year.

Details of any funds materially in deficit

The Trust took out a business loan in 2013 to pay for refurbishment and updating of our educational premises. This loan was completely repaid to the bank in the 2020-21 financial year.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Trust's main source of funds is rental income from its sole asset - the Exwick Old School.

The Charity's principal source of funds is rental income from its property (the Exwick Old School). This property had been extensively renovated, for which the Trustees took out a business loan. This was fully repaid during the financial year 2020-21, so henceforth the Trustees expect to have sufficient net income to contemplate a programme of weatherproofing works to the Old School and additional grant-aid towards our charitable object of advancing education in our Area of Benefit.

Section F

Other optional information

Throughout the year the trustees have been mindful of their role in maintaining the Trust's endowment (The Old School, Exwick) which is held by the Official Custodian and periodically leased out at market rent by the Trustees, currently to a pre-school.

During the year the Trustees undertook a complete change of banking provider. The Trust's accounts were previously held by NatWest and have now been moved to The Co-operative Bank. During the financial crisis 2008-9 NatWest received financial support from the UK government and made a commitment to help increase banking competition and decrease its own market share. With participating banks, it set up an incentivised switching scheme. NatWest offered this scheme to the Trust in 2020, leading to the Trust transferring its banking to The Co-operative Bank in the spring of 2021.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

J. P. Bird

David Solman

Full name(s)

Jerry Bird

David Solman

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

7th December 2021

Section A Receipts and payments

CCXX R1 accounts (SS)	1	18/10/2021
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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	CURRENT ACCOUNT BALANCE	29,379	-	-
		-	-	-
		-	-	-
	Total cash funds	29,379	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Recoverable insurance	2,620	-	-
	Recoverable cost of electrical certification/works (here est. at recovery of half cost)	459	-	-
	Recoverable back-rent owed by tenant (suspended during January whilst changing banks)	2,417	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	repayment of overcharge to tenant of prev years insurance	28.47	-	
	grant-aid owed (suspended for Jan-Apr whilst changing banks)	4666.67	-	
	legal costs of new lease - to be agreed (may be waived)		-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		David Solman	7th Dec 2021	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

EXWICK OLD SCHOOL TRUST

**On accounts for the year
ended**

30TH MAY 2021

**Charity no
(if any)**

1162094

Set out on pages

3+4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 MAY 2021**.

**Responsibilities and
basis of report**

As the charity's trustees, 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**

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below*)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

F. White.

Date:

1ST NOVEMBER 2021

Name:

FELICITY ANNE WHITE

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

B~~A~~CHANS
P.S.L.C.C

Address:

57 GREYFRIARS ROAD

EXETER

EX4 7BS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern
(see CC32, Independent examination of charity accounts: directions and
guidance for examiners).



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
EXWICK OLD SCHOOL TRUST

No (if any)
1162094

CC16a

Receipts and payments accounts

For the period from
1st June 2020

Period start date
1st June 2020

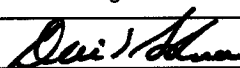
To

Period end date
30th May 2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
rental income	30,222	-	-	30,222	18,000
misc. (refund of insurance)	1,130	-	-	1,130	1,209
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
Sub total (Gross income for AR)	31,352	-	-	31,352	19,209
A2 Asset and investment sales, (see table).					
	-0	-0	-0	-	-
	-0	-0	-0	-	-0
Sub total	-0	-0	-0	-	-0
Total receipts	31,352	-0	-0	31,352	19,209
A3 Payments					
School building refurbishment (loan repayment; incl. interest/closing payments)	2,002	-	-	2,002	12,010
Grants paid out - for local education	9,556	-	-	9,556	7,500
Overheads (misc. payments e.g. insurance and professional fees)	3,871	-	-	3,871	3,380
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
Sub total	15,428	-	-	15,428	22,890
A4 Asset and investment purchases, (see table)					
	-0	-0	-0	-	-
	-0	-0	-0	-	-
Sub total	-0	-0	-0	-	-0
Total payments	15,428	-0	-0	15,428	22,890
Net of receipts/(payments)	15,924	-	-	15,924	3,681
A5 Transfers between funds	-0	-	-	-	-
A6 Cash funds last year end	13,455	-	-	13,455	17,136
Cash funds this year end	29,379	-	-	29,379	13,455

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	CURRENT ACCOUNT BALANCE	29,379	-	-
		-	-	-
		-	-	-
	Total cash funds	29,379	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Recoverable insurance	2,620	-	-
	Recoverable cost of electrical certification/works (here est. at recovery of half cost)	459	-	-
	Recoverable back-rent owed by tenant (suspended during January whilst changing banks)	2,417	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	repayment of overcharge to tenant of prev years insurance	28.47	-	
	grant-aid owed (suspended for Jan-Apr whilst changing banks)	4666.67	-	
	legal costs of new lease - to be agreed (may be waived)		-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		DAVID SORMAN	20/04/2021	