



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):

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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
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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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.

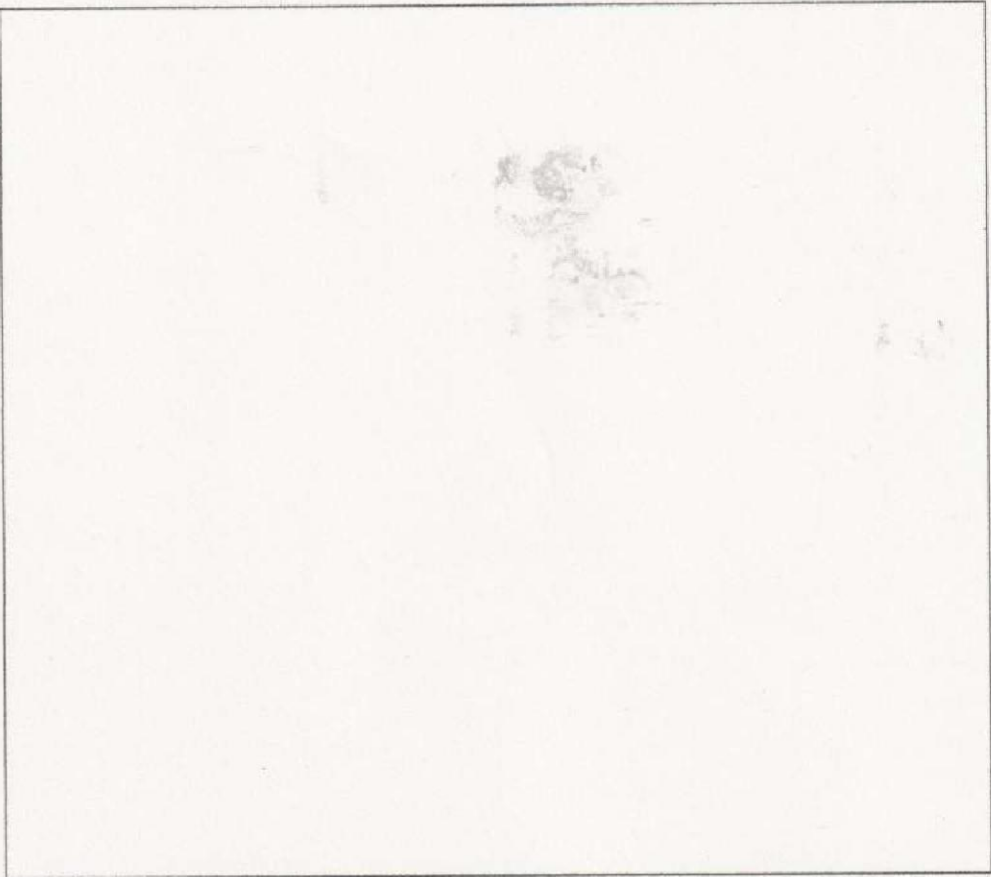
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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

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	



Section A

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members of

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Signed:

F. White

Date:

17/10/2022

Name:

Felicity White

Relevant professional
qualification(s) or body
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Society of Local Council Clerks (Principal Member)

Address:

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FOR ENGLAND AND WALES

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from

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To

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			-	
			-	
			-	
			-	
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		DAVID JORDAN	1/08/2022	