



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.
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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
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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)

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

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.*

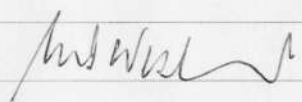
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- 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:

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).