

COLIN REES FUND

England & Wales · Charity number 1163131

Details

Status Registered

Legal form CIO

Registered 2015-08-14

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

Contact

Address Tonyrefail Community School
Gilfach Road
Porth
Porth
Rhondda Cynon Taff
CF39 8HG

Phone 01443670647

Email alison.jones@tonyrefailschool.co.uk

Website <https://tcs.cymru/>

Activities

Objects: TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME IN PARTICULAR BUT NOT LIMITED TO ADVANCING THE EDUCATION OF YOUNG PEOPLE OF TONYREFAIL SCHOOL FOR THE PUBLIC BENEFIT BY MAKING GRANTS AND AWARDS TO STUDENTS IN FULL-TIME EDUCATION TO ADVANCE THE EDUCATION OF THE PUPILS AT TONYREFAIL SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES AND RESOURCES [NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY] FOR EDUCATION AT THE SCHOOL.

Activities: Colin Rees Trust Fund was set up to help the pupils of Tonyrefail Community School. To advance such charitable purposes as the trustees see fit from time to time in particular but not limited to advancing the education of young people of Tonyrefail Comm.School by making grants, awards, providing and assisting in the provision of facilities and resources for those pupils in education at the school

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Rhondda Cynon Taff

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-20	£10,001	£10,000	-	-
2023-12-20	£1	£0	-	-
2022-12-20	£1	£0	-	-
2021-12-20	£9,832	£2,623	-	-
2020-12-20	£1	£0	-	-

Trustees

Name	Role	Appointed
Alison Jones		2015-09-01
Cynthia Rees		2023-05-19
HEATHER NICHOLAS		2017-12-08
Michael Cameron		2023-05-19
Vicky Morgan		2015-09-01

COLIN REES FUND

England & Wales - Charity number 1163131

Accounts

Interest	£0.09		£ 10,288.99
Interest	£0.08		£ 10,289.07
Cheque 000086		£10,000.00	£ 289.07
Interest	£0.08		£ 289.15
Income CS trustfund	£8,000.00		£ 8,289.15
Income CS trustfund	£2,000.00		£ 10,289.15
Interest	£0.06		£ 10,289.21
Interest	£0.08		£ 10,289.29
Interest	£0.09		£ 10,289.38
Interest	£0.08		£ 10,289.46
Interest	£0.09		£ 10,289.55
Interest	£0.09		£ 10,289.64
Interest	£0.08		£ 10,289.72
Interest	£0.09		£ 10,289.81
Interest	£0.08		£ 10,289.89

Statement 138	11.12.23
Statement 139	09.01.24
Statement 140	09.02.24
Statement 140	09.02.24
Statement 141	26.03.24
Statement 141	26.03.24
Statement 142	09.04.24
Statement 143	09.05.24
Statement 144	10.06.24
Statement 145	09.07.24
Statement 146	09.08.24
Statement 147	09.09.24
statement 148	10.10.24
Statement 149	11.11.24
Statement 150	09.12.24

COLIN REES FUND

England & Wales - Charity number 1163131

Accounts

1	A	B	C	D	E	F	G
		<u>Income</u>	<u>Receipts</u>	<u>Balance</u>	<u>Statement Number</u>	<u>Date</u>	
2	10.08.15			£ 281,501.06	statement 48	10.08.15	
3	Interest	£46.28		£ 281,547.34			
4	Solicitors Fee		£1,000.00	£ 280,547.34	Statement 49	24.09.15	
5	Interest	£46.20		£ 280,593.54	Statement 50	09.10.15	
6	Interest	£47.67		£ 280,641.21			
7	Chq 000060		£4,500.00	£ 276,141.21	Statement 51	20.11.15	
8	Charles Stanely Investment			£ 276,141.21			
9	Chq 000062		£268,000.00	£ 8,141.21			
10	Interest	£45.64		£ 8,186.85	Statement 52	31.12.15	
11	Interest	£8.83		£ 8,195.68			
12	Income	£10,099.00		£ 18,294.68	Statement 53	01.02.16	
13	Interest	£2.41		£ 18,297.09	Statement 54	01.03.16	
14	Interest	£2.91		£ 18,300.00	Statement 55	01.04.16	
15	Interest	£4.14		£ 18,304.14	Statement 56	29.04.16	
16	Interest	£3.51		£ 18,307.65			
17	Chq 000063		£485.30	£ 17,822.35	Statement 57	1.06.16	
18	Chq 000064		£601.20	£ 17,221.15			
19	Interest	£3.76		£ 17,224.91	Statement 58	01.07.16	
20	Interest	£3.78		£ 17,228.69			
21	Chq 000065		£536.10	£ 16,692.59	Statement 59	01.08.16	
22	Interest	£2.66		£ 16,695.25	Statement 60	01.9.16	
23	Chq 000067		£1,461.09	£ 15,234.16			
24	Chq 000066		£10,950.00	£ 4,284.16	Statement 61	30.12.16	
25	Interest	£0.11		£ 4,284.27	Statement 62	09.05.17	
26	Interest	£0.18		£ 4,284.45	Statement 63	09.06.17	
27	Interest	£0.18		£ 4,284.63	Statement 64	10.07.17	
28	Interest	£0.18		£ 4,284.81	Statement 65	09.08.17	
29	Interest	£0.19		£ 4,285.00	Statement 66	11.09.17	
30	Interest	£0.16		£ 4,285.16	Statement 67	09.10.17	
31	Interest	£0.18		£ 4,285.34	Statement 68	01.12.17	
32	Interest	£0.19		£ 4,285.53	Statement 69	11.12.17	
33	Interest	£0.17		£4,285.70	Statement 70	01.02.18	
34	Interest	£0.18		£ 4,285.88	Statement 71	01.03.18	
35	Interest	£0.16		£ 4,286.04	Statement 72	29.03.18	
36	Chq 000069		£1,189.50	£ 3,096.54	Statement 73	09.04.18	
37	Chq 000068		£2,956.00	£ 140.54	Statement 73	09.04.18	
38	Interest	£0.14		£ 140.68	Statement 73	09.04.18	
39	Interest	£0.01		£ 140.69	Statement 74	09.05.18	

	A	B	C	D	E	F	G
40	Interest	£0.01		£ 140.70	Statement 75	11.06.18	
41	Interest	£0.01		£ 140.71			
42	Income CS trustfund	£34,000.00		£ 34,140.71	Statement 76	31.07.18	
43	Interest	£0.47		£ 34,141.18	Statement 77	31.08.18	
44	Cheque No 000070		£63.96	£ 34,077.22			Second Sibling grant
45	Cheque No 000072		£63.96	£ 34,013.26			Second Sibling grant
46	Cheque No 000074		£63.16	£ 33,950.10			Second Sibling grant
47	Interest	£1.50		£ 33,951.60	Statement 78	01.010.18	
48	Cheque No 000075		£62.95	£ 33,888.65			Second Sibling grant
49	Cheque No 000071		£63.96	£ 33,824.69			Second Sibling grant
50	Cheque No 000073		£63.96	£ 33,760.73			Second Sibling grant
51	Interest	£1.35		£ 33,762.08			
52	Cheque No 000076		£11,092.00	£ 22,670.08			Uniform
53	Cheque No 000077		£6,000.00	£ 16,670.08			Uniform
54	Cheque No 000078		£12,371.90	£ 4,298.18	Statement 79	01.11.18	School Mini Bus
55	Interest	£0.70		£ 4,298.88	Statement 80	30.11.18	
56	Cheque No 000079		£1,224.00	£ 3,074.88			2nd year purchase Post 16 seats
57	Interest	£0.18		£ 3,075.06	Statement 81	31.12.18	
58	Interest	£0.13		£ 3,075.19	Statement 82	09.01.19	
59	Interest	£0.14		£ 3,075.33	Statement 83	28.02.19	
60	Interest	£0.12		£ 3,075.45	Statement 84	01.04.19	
61	Interest	£0.12		£ 3,075.57	Statement 85	01.05.19	
62	Interest	£0.13		£ 3,075.70	Statement 86	31.05.19	
63	Interest	£0.13		£ 3,075.83	Statement 87	01.07.19	
64	Interest	£0.12		£ 3,075.95	Statement 88	01.08.19	
65	Interest	£0.13		£ 3,076.08	Statement 89	30.08.19	
66	Interest	£0.13		£ 3,076.21	Statement 90	01.10.19	
67	Interest	£0.13		£ 3,076.34	Statement 91	01.11.19	
68	Interest	£0.14		£ 3,076.48	Statement 92	29.11.19	
69	Interest	£0.12		£ 3,076.60	Statement 93	31.12.19	
70	Interest	£0.13		£ 3,076.73	Statement 94	31.01.20	
71	Interest	£0.13		£ 3,076.86	Statement 95	28.02.20	
72	Interest	£0.12		£ 3,076.98	Statement 96	01.04.20	
73	Interest	£0.13		£ 3,077.11	Statement 97	01.05.20	
74	Interest	£0.13		£ 3,077.24	Statement 98	01.06.20	
75	Interest	£0.11		£ 3,077.35	Statement 99	01.07.20	
76	Interest	£0.03		£ 3,077.38	Statement 99	31.07.20	
77	Interest	£0.03		£ 3,077.41	Statement 99	01.09.20	
78	Interest	£0.03		£ 3,077.44	Statement 100	31.09.20	

	A	B	C	D	E	F	G
79	Interest	£0.03		£ 3,077.47	Statement 101	09.10.20	
80	Interest	£0.03		£ 3,077.50	Statement 102	09.11.20	
81	Interest	£0.03		£ 3,077.53	Statement 103	09.12.20	
82	Interest	£0.03		£ 3,077.56	Statement 104	11.01.21	
83	Interest	£0.02		£ 3,077.58	Statement 105	09.02.21	
84	Interest	£0.02		£ 3,077.60	Statement 106	09.03.21	
85	Interest	£0.03		£ 3,077.63	Statement 107	09.04.21	
86	Interest	£0.03		£ 3,077.66	Statement 108	09.05.21	
87	Interest	£0.03		£ 3,077.69	Statement 109	01.07.21	
88	CHQ 00081		£1,500.00	£ 1,577.69	Statement 109	01.07.21	
89	Interest	£0.02		£ 1,577.71	Statement 110	30.07.21	
90	Interest	£0.01		£ 1,577.72	Statement 111	01.09.21	
91	Interest	£0.01		£ 1,577.73	Statement 112	01.10.21	
92	Income CS trustfund	£9,832.00		£ 11,409.73	Statement 112	01.10.21	
93	CHQ 00083		£249.00	£ 11,160.73	Statement 113	01.11.21	
94	CHQ 00084		£180.00	£ 10,980.73	Statement 113	01.11.21	
95	CHQ 00082		£694.00	£ 10,286.73	Statement 113	01.11.21	
96	Interest	£0.04		£ 10,286.77	Statement 113	01.11.21	
97	Interest	0.08		£10,286.85	Statement 114	09.11.21	
98	Interest	£0.08		£10,286.93	Statement 115	09.12.21	
99	Interest	£0.09		£ 10,287.02	Statement 116	10.01.22	
100	Interest	£0.08		£ 10,287.10	Statement 117	09.02.22	
101	Interest	£0.08		£ 10,287.18	Statement 118	10.03.22	
102	Interest	£0.09		£ 10,287.27	Statement 119	11.04.22	
103	Interest	£0.08		£ 10,287.35	Statement 120	09.05.22	
104	Interest	£0.09		£ 10,287.44	Statement 121	09.06.22	
105	Interest	£0.09		£ 10,287.53	Statement 121	11.07.22	
106	Interest	£0.08		£ 10,287.61	Statement 122	09.08.22	
107	Interest	£0.09		£ 10,287.70	Statement 123	09.09.22	
108	Interest	£0.09		£ 10,287.79	Statement 124	09.10.22	
109	Interest	£0.08		£ 10,287.87	Statement 125	09.11.22	
110	Interest	£0.08		£ 10,287.95	Statement 126	09.12.22	
111	Interest	£0.09		£ 10,288.04	Statement 127	09.01.23	
112	Interest	£0.09		£ 10,288.13	Statement 128	09.02.23	
113	Interest	£0.08		£ 10,288.21	Statement 129	09.03.23	
114	Interest	£0.09		£ 10,288.30	Statement 130	11.04.23	
115	Interest	£0.08		£ 10,288.38	Statement 131	09.05.23	
116	Interest	£0.09		£ 10,288.47	Statement 132	09.06.23	
117	Interest	£0.09		£ 10,288.56	Statement 133	10.07.23	

	A	B	C	D	E	F	G
118	Interest	£0.08		£ 10,288.64	Statement 134	09.08.23	
119	Interest	£0.09		£ 10,288.73	Statement 135	11.09.23	
120	Interest	£0.08		£ 10,288.81	Statement 136	09.10.23	
121	Interest	£0.09		£ 10,288.90	Statement 137	09.11.23	
122	Interest	£0.09		£ 10,288.99	Statement 138	11.12.23	
123	Interest	£0.08		£ 10,289.07	Statement 139	09.01.24	
124	Cheque 000086		£10,000.00	£ 289.07	Statement 140	09.02.24	
125	Interest	£0.08		£ 289.15	Statement 140	09.02.24	
126	Income CS trustfund	£8,000.00		£ 8,289.15	Statement 141	26.03.24	
127	Income CS trustfund	£2,000.00		£ 10,289.15	Statement 141	26.03.24	
128	Interest	£0.06		£ 10,289.21	Statement 142	09.04.24	
129	Interest	£0.08		£ 10,289.29	Statement 143	09.05.24	
130	Interest	£0.09		£ 10,289.38	Statement 144	10.06.24	

Interest	£0.03		£	3,077.56	Statement 104
Interest	£0.02		£	3,077.58	Statement 105
Interest	£0.02		£	3,077.60	Statement 106
Interest	£0.03		£	3,077.63	Statement 107
Interest	£0.03		£	3,077.66	Statement 108
Interest	£0.03		£	3,077.69	Statement 109
CHQ 00081		£1,500.00	£	1,577.69	Statement 109
Interest	£0.02		£	1,577.71	Statement 110
Interest	£0.01		£	1,577.72	Statement 111
Interest	£0.01		£	1,577.73	Statement 112
Income CS trustfund	£9,832.00		£	11,409.73	Statement 112
CHQ 00083		£249.00	£	11,160.73	Statement 113
CHQ 00084		£180.00	£	10,980.73	Statement 113
CHQ 00082		£694.00	£	10,286.73	Statement 113
Interest	£0.04		£	10,286.77	Statement 113
Interest	0.08			£10,286.85	Statement 114
Interest	£0.08			£10,286.93	Statement 115
	£9,832.40	£2,623.00			

11.01.21
09.02.21
09.03.21
09.04.21
09.05.21
01.07.21
01.07.21
30.07.21
01.09.21
01.10.21
01.10.21
01.11.21
01.11.21
01.11.21
01.11.21
09.11.21
09.12.21

Interest	£0.13	£ 3,076.73	Statement 94	31.01.20
Interest	£0.13	£ 3,076.86	Statement 95	28.02.20
Interest	£0.12	£ 3,076.98	Statement 96	01.04.20
Interest	£0.13	£ 3,077.11	Statement 97	01.05.20
Interest	£0.13	£ 3,077.24	Statement 98	01.06.20
Interest	£0.11	£ 3,077.35	Statement 99	01.07.20
Interest	£0.03	£ 3,077.38	Statement 99	31.07.20
Interest	£0.03	£ 3,077.41	Statement 99	01.09.20
Interest	£0.03	£ 3,077.44	Statement 100	31.09.20
Interest	£0.03	£ 3,077.47	Statement 101	09.10.20
Interest	£0.03	£ 3,077.50	Statement 102	09.11.20
Interest	£0.03	£ 3,077.53	Statement 103	09.12.20

Interest	£0.09	£	10,287.02	Statement 116
Interest	£0.08	£	10,287.10	Statement 117
Interest	£0.08	£	10,287.18	Statement 118
Interest	£0.09	£	10,287.27	Statement 119
Interest	£0.08	£	10,287.35	Statement 120
Interest	£0.09	£	10,287.44	Statement 121
Interest	£0.09	£	10,287.53	Statement 121
Interest	£0.08	£	10,287.61	Statement 122
Interest	£0.09	£	10,287.70	Statement 123
Interest	£0.09	£	10,287.79	Statement 124
Interest	£0.08	£	10,287.87	Statement 125
Interest	£0.08	£	10,287.95	Statement 126
	£1.02			

10.01.22
09.02.22
10.03.22
11.04.22
09.05.22
09.06.22
11.07.22
09.08.22
09.09.22
09.10.22
09.11.22
09.12.22

Interest	£0.09	£ 10,288.04	Statement 127	09.01.23
Interest	£0.09	£ 10,288.13	Statement 128	09.02.23
Interest	£0.08	£ 10,288.21	Statement 129	09.03.23
Interest	£0.09	£ 10,288.30	Statement 130	11.04.23
Interest	£0.08	£ 10,288.38	Statement 131	09.05.23
Interest	£0.09	£ 10,288.47	Statement 132	09.06.23
Interest	£0.09	£ 10,288.56	Statement 133	10.07.23
Interest	£0.08	£ 10,288.64	Statement 134	09.08.23
Interest	£0.09	£ 10,288.73	Statement 135	11.09.23
Interest	£0.08	£ 10,288.81	Statement 136	09.10.23
Interest	£0.09	£ 10,288.90	Statement 137	09.11.23
Interest	£0.09	£ 10,288.99	Statement 138	11.12.23
	£1.04			

ccounts

	Interest received	Expenditure	Balance		
Interest	£0.13	£0.00	£ 3,075.19	Statement 82	09.01.19
Interest	£0.14	£0.00	£ 3,075.33	Statement 83	28.02.19
Interest	£0.12	£0.00	£ 3,075.45	Statement 84	01.04.19
Interest	£0.12	£0.00	£ 3,075.57	Statement 85	01.05.19
Interest	£0.13	£0.00	£ 3,075.70	Statement 86	31.05.19
Interest	£0.13	£0.00	£ 3,075.83	Statement 87	01.07.19
Interest	£0.12	£0.00	£ 3,075.95	Statement 88	01.08.19
Interest	£0.13	£0.00	£ 3,076.08	Statement 89	30.08.19
Interest	£0.13	£0.00	£ 3,076.21	Statement 90	01.10.19
Interest	£0.13	£0.00	£ 3,076.34	Statement 91	01.11.19
Interest	£0.14	£0.00	£ 3,076.48	Statement 92	29.11.19
Interest	£0.12	£0.00	£ 3,076.60	Statement 93	31.12.19
	£1.54	£0.00	£3,076.60		

Interest	£0.17	
Interest	£0.18	
Interest	£0.16	
Chq 000069		£1,189.50
Chq 000068		£2,956.00
Interest	£0.14	
Interest	£0.01	
Interest	£0.01	
Interest	£0.01	
Income CS trustfund	£34,000.00	
Interest	£0.47	
Cheque No 000070		£63.96
Cheque No 000072		£63.96
Cheque No 000074		£63.16
Interest	£1.50	
Cheque No 000075		£62.95
Cheque No 000071		£63.96
Cheque No 000073		£63.96
Interest	£1.35	
Cheque No 000076		£11,092.00
Cheque No 000077		£6,000.00
Cheque No 000078		£12,371.90
Interest	£0.70	
Cheque No 000079		£1,224.00
Interest	£0.18	
Interest	£0.13	
Interest		
Interest	£0.12	
Interest	£0.12	
	£34,004.70	£35,215.35

£4,285.70 Statement 70	01.02.18
£4,285.88 Statement 71	01.03.18
£4,286.04 Statement 72	29.03.18
£3,096.54 Statement 73	09.04.18
£140.54 Statement 73	09.04.18
£140.68 Statement 73	09.04.18
£140.69 Statement 74	09.05.18
£140.70 Statement 75	11.06.18
£140.71	
£34,140.71 Statement 76	31.07.18
£34,141.18 Statement 77	31.08.18
£34,077.22	
£34,013.26	
£33,950.10	
£33,951.60 Statement 78	01.10.18
£33,888.65	
£33,824.69	
£33,760.73	
£33,762.08	
£22,670.08	
£16,670.08	
£4,298.18 Statement 79	01.11.18
£4,298.88 Statement 80	30.11.18
£3,074.88	
£3,075.06 Statement 81	31.12.18
£3,075.19 Statement 82	01.02.19
Statement 83	
£3,075.31 Statement 84	
£0.12 Statement 80	
Statement 80	

Interest	£0.11		#REF!	Statement 62	09.05.17
Interest	£0.18	£	4,284.45	Statement 63	09.06.17
Interest	£0.18	£	4,284.63	Statement 64	10.07.17
Interest	£0.18	£	4,284.81	Statement 65	09.08.17
Interest	£0.19	£	4,285.00	Statement 66	11.09.17
Interest	£0.16	£	4,285.16	Statement 67	09.10.17
Interest	£0.18	£	4,285.34	Statement 68	01.12.17
Interest	£0.19	£	4,285.53	Statement 69	11.12.17
Interest	£0.17		£4,285.70	Statement 70	01.02.18
Interest	£0.18	£	4,285.88	Statement 71	01.03.18
Interest	£0.16	£	4,286.04	Statement 72	29.03.18
	£1.88				

10.08.15			£ 281,501.06	statement 48	10.08.15
Interest	£46.28		£ 281,547.34		
Solicitors Fee		£1,000.00	£ 280,547.34	Statement 49	24.09.15
Interest	£46.20		£ 280,593.54	Statement 50	09.10.15
Interest	£47.67		£ 280,641.21		
Chq 000060		£4,500.00	£ 276,141.21	Statement 51	20.11.15
Charles Stanely Investment			£ 276,141.21		
Interest	£45.64		£ 276,186.85	Statement 52	31.12.15
Interest	£8.83		£ 276,195.68		
Income			£ 276,195.68	Statement 53	01.02.16
Interest	£2.41		£ 276,198.09	Statement 54	01.03.16
Interest	£2.91		£ 276,201.00	Statement 55	01.04.16
Interest	£4.14		£ 276,205.14	Statement 56	29.04.16
Interest	£3.51		£ 276,208.65		
Chq 000063		£485.30	£ 275,723.35	Statement 57	1.06.16
Chq 000064		£601.20	£ 275,122.15		
Interest	£3.76		£ 275,125.91	Statement 58	01.07.16
Interest	£3.78		£ 275,129.69		
Chq 000065		£536.10	£ 274,593.59	Statement 59	01.08.16
Interest	£2.66		£ 274,596.25	Statement 60	01.9.16
Chq 000067		£1,461.09	£ 273,135.16		
Chq 000066			£ 273,135.16	Statement 61	30.12.16
	£217.79	£8,583.69			

	Income	Receipts	Balance
Initial Investment	£ 268,000.00		£ 268,000.00
Credit	£ 8,997.49		£ 276,997.49
Management Fee		£501.00	£ 276,496.49
Management Fee		£100.20	£ 276,396.29
Paymet Intermediary		£334.00	£ 276,062.29
Credit	£ 2,758.30		£ 278,820.59
Management Fee		£613.94	£ 278,206.65
Management Fee		£637.48	£ 277,569.17
Management Fee		£661.07	£ 276,908.10

Interest	Profit to date
£ 10,820.59	£ 22,305.07

1	A	B	C	D	E	F	G
		<u>Income</u>	<u>Receipts</u>	<u>Balance</u>	<u>Statement Number</u>	<u>Date</u>	
2	10.08.15			£ 281,501.06	statement 48	10.08.15	
3	Interest	£46.28		£ 281,547.34			
4	Solicitors Fee		£1,000.00	£ 280,547.34	Statement 49	24.09.15	
5	Interest	£46.20		£ 280,593.54	Statement 50	09.10.15	
6	Interest	£47.67		£ 280,641.21			
7	Chq 000060		£4,500.00	£ 276,141.21	Statement 51	20.11.15	
8	Charles Stanely Investment			£ 276,141.21			
9	Chq 000062		£268,000.00	£ 8,141.21			
10	Interest	£45.64		£ 8,186.85	Statement 52	31.12.15	
11	Interest	£8.83		£ 8,195.68			
12	Income	£10,099.00		£ 18,294.68	Statement 53	01.02.16	
13	Interest	£2.41		£ 18,297.09	Statement 54	01.03.16	
14	Interest	£2.91		£ 18,300.00	Statement 55	01.04.16	
15	Interest	£4.14		£ 18,304.14	Statement 56	29.04.16	
16	Interest	£3.51		£ 18,307.65			
17	Chq 000063		£485.30	£ 17,822.35	Statement 57	1.06.16	
18	Chq 000064		£601.20	£ 17,221.15			
19	Interest	£3.76		£ 17,224.91	Statement 58	01.07.16	
20	Interest	£3.78		£ 17,228.69			
21	Chq 000065		£536.10	£ 16,692.59	Statement 59	01.08.16	
22	Interest	£2.66		£ 16,695.25	Statement 60	01.9.16	
23	Chq 000067		£1,461.09	£ 15,234.16			
24	Chq 000066		£10,950.00	£ 4,284.16	Statement 61	30.12.16	
25	Interest	£0.11		£ 4,284.27	Statement 62	09.05.17	
26	Interest	£0.18		£ 4,284.45	Statement 63	09.06.17	
27	Interest	£0.18		£ 4,284.63	Statement 64	10.07.17	
28	Interest	£0.18		£ 4,284.81	Statement 65	09.08.17	
29	Interest	£0.19		£ 4,285.00	Statement 66	11.09.17	
30	Interest	£0.16		£ 4,285.16	Statement 67	09.10.17	
31	Interest	£0.18		£ 4,285.34	Statement 68	01.12.17	
32	Interest	£0.19		£ 4,285.53	Statement 69	11.12.17	
33	Interest	£0.17		£4,285.70	Statement 70	01.02.18	
34	Interest	£0.18		£ 4,285.88	Statement 71	01.03.18	
35	Interest	£0.16		£ 4,286.04	Statement 72	29.03.18	
36	Chq 000069		£1,189.50	£ 3,096.54	Statement 73	09.04.18	
37	Chq 000068		£2,956.00	£ 140.54	Statement 73	09.04.18	
38	Interest	£0.14		£ 140.68	Statement 73	09.04.18	
39	Interest	£0.01		£ 140.69	Statement 74	09.05.18	

	A	B	C	D	E	F	G
40	Interest	£0.01		£ 140.70	Statement 75	11.06.18	
41	Interest	£0.01		£ 140.71			
42	Income CS trustfund	£34,000.00		£ 34,140.71	Statement 76	31.07.18	
43	Interest	£0.47		£ 34,141.18	Statement 77	31.08.18	
44	Cheque No 000070		£63.96	£ 34,077.22			Second Sibling grant
45	Cheque No 000072		£63.96	£ 34,013.26			Second Sibling grant
46	Cheque No 000074		£63.16	£ 33,950.10			Second Sibling grant
47	Interest	£1.50		£ 33,951.60	Statement 78	01.010.18	
48	Cheque No 000075		£62.95	£ 33,888.65			Second Sibling grant
49	Cheque No 000071		£63.96	£ 33,824.69			Second Sibling grant
50	Cheque No 000073		£63.96	£ 33,760.73			Second Sibling grant
51	Interest	£1.35		£ 33,762.08			
52	Cheque No 000076		£11,092.00	£ 22,670.08			Uniform
53	Cheque No 000077		£6,000.00	£ 16,670.08			Uniform
54	Cheque No 000078		£12,371.90	£ 4,298.18	Statement 79	01.11.18	School Mini Bus
55	Interest	£0.70		£ 4,298.88	Statement 80	30.11.18	
56	Cheque No 000079		£1,224.00	£ 3,074.88			2nd year purchase Post 16 seats
57	Interest	£0.18		£ 3,075.06	Statement 81	31.12.18	
58	Interest	£0.13		£ 3,075.19	Statement 82	09.01.19	
59	Interest	£0.14		£ 3,075.33	Statement 83	28.02.19	
60	Interest	£0.12		£ 3,075.45	Statement 84	01.04.19	
61	Interest	£0.12		£ 3,075.57	Statement 85	01.05.19	
62	Interest	£0.13		£ 3,075.70	Statement 86	31.05.19	
63	Interest	£0.13		£ 3,075.83	Statement 87	01.07.19	
64	Interest	£0.12		£ 3,075.95	Statement 88	01.08.19	
65	Interest	£0.13		£ 3,076.08	Statement 89	30.08.19	
66	Interest	£0.13		£ 3,076.21	Statement 90	01.10.19	
67	Interest	£0.13		£ 3,076.34	Statement 91	01.11.19	
68	Interest	£0.14		£ 3,076.48	Statement 92	29.11.19	
69	Interest	£0.12		£ 3,076.60	Statement 93	31.12.19	
70	Interest	£0.13		£ 3,076.73	Statement 94	31.01.20	
71	Interest	£0.13		£ 3,076.86	Statement 95	28.02.20	
72	Interest	£0.12		£ 3,076.98	Statement 96	01.04.20	
73	Interest	£0.13		£ 3,077.11	Statement 97	01.05.20	
74	Interest	£0.13		£ 3,077.24	Statement 98	01.06.20	
75	Interest	£0.11		£ 3,077.35	Statement 99	01.07.20	
76	Interest	£0.03		£ 3,077.38	Statement 99	31.07.20	
77	Interest	£0.03		£ 3,077.41	Statement 99	01.09.20	
78	Interest	£0.03		£ 3,077.44	Statement 100	31.09.20	

	A	B	C	D	E	F	G
79	Interest	£0.03		£ 3,077.47	Statement 101	09.10.20	
80	Interest	£0.03		£ 3,077.50	Statement 102	09.11.20	
81	Interest	£0.03		£ 3,077.53	Statement 103	09.12.20	
82	Interest	£0.03		£ 3,077.56	Statement 104	11.01.21	
83	Interest	£0.02		£ 3,077.58	Statement 105	09.02.21	
84	Interest	£0.02		£ 3,077.60	Statement 106	09.03.21	
85	Interest	£0.03		£ 3,077.63	Statement 107	09.04.21	
86	Interest	£0.03		£ 3,077.66	Statement 108	09.05.21	
87	Interest	£0.03		£ 3,077.69	Statement 109	01.07.21	
88	CHQ 00081		£1,500.00	£ 1,577.69	Statement 109	01.07.21	
89	Interest	£0.02		£ 1,577.71	Statement 110	30.07.21	
90	Interest	£0.01		£ 1,577.72	Statement 111	01.09.21	
91	Interest	£0.01		£ 1,577.73	Statement 112	01.10.21	
92	Income CS trustfund	£9,832.00		£ 11,409.73	Statement 112	01.10.21	
93	CHQ 00083		£249.00	£ 11,160.73	Statement 113	01.11.21	
94	CHQ 00084		£180.00	£ 10,980.73	Statement 113	01.11.21	
95	CHQ 00082		£694.00	£ 10,286.73	Statement 113	01.11.21	
96	Interest	£0.04		£ 10,286.77	Statement 113	01.11.21	
97	Interest	0.08		£10,286.85	Statement 114	09.11.21	
98	Interest	£0.08		£10,286.93	Statement 115	09.12.21	
99	Interest	£0.09		£ 10,287.02	Statement 116	10.01.22	
100	Interest	£0.08		£ 10,287.10	Statement 117	09.02.22	
101	Interest	£0.08		£ 10,287.18	Statement 118	10.03.22	
102	Interest	£0.09		£ 10,287.27	Statement 119	11.04.22	
103	Interest	£0.08		£ 10,287.35	Statement 120	09.05.22	
104	Interest	£0.09		£ 10,287.44	Statement 121	09.06.22	
105	Interest	£0.09		£ 10,287.53	Statement 121	11.07.22	
106	Interest	£0.08		£ 10,287.61	Statement 122	09.08.22	
107	Interest	£0.09		£ 10,287.70	Statement 123	09.09.22	
108	Interest	£0.09		£ 10,287.79	Statement 124	09.10.22	
109	Interest	£0.08		£ 10,287.87	Statement 125	09.11.22	
110	Interest	£0.08		£ 10,287.95	Statement 126	09.12.22	
111	Interest	£0.09		£ 10,288.04	Statement 127	09.01.23	
112	Interest	£0.09		£ 10,288.13	Statement 128	09.02.23	
113	Interest	£0.08		£ 10,288.21	Statement 129	09.03.23	
114	Interest	£0.09		£ 10,288.30	Statement 130	11.04.23	
115	Interest	£0.08		£ 10,288.38	Statement 131	09.05.23	
116	Interest	£0.09		£ 10,288.47	Statement 132	09.06.23	
117	Interest	£0.09		£ 10,288.56	Statement 133	10.07.23	

	A	B	C	D	E	F	G
118	Interest	£0.08		£ 10,288.64	Statement 134	09.08.23	
119	Interest	£0.09		£ 10,288.73	Statement 135	11.09.23	
120	Interest	£0.08		£ 10,288.81	Statement 136	09.10.23	
121	Interest	£0.09		£ 10,288.90	Statement 137	09.11.23	
122	Interest	£0.09		£ 10,288.99	Statement 138	11.12.23	
123	Interest	£0.08		£ 10,289.07	Statement 139	09.01.24	
124	Cheque 000086		£10,000.00	£ 289.07	Statement 140	09.02.24	
125	Interest	£0.08		£ 289.15	Statement 140	09.02.24	
126	Income CS trustfund	£8,000.00		£ 8,289.15	Statement 141	26.03.24	
127	Income CS trustfund	£2,000.00		£ 10,289.15	Statement 141	26.03.24	
128	Interest	£0.06		£ 10,289.21	Statement 142	09.04.24	
129	Interest	£0.08		£ 10,289.29	Statement 143	09.05.24	
130	Interest	£0.09		£ 10,289.38	Statement 144	10.06.24	

Interest	£0.03		£	3,077.56	Statement 104
Interest	£0.02		£	3,077.58	Statement 105
Interest	£0.02		£	3,077.60	Statement 106
Interest	£0.03		£	3,077.63	Statement 107
Interest	£0.03		£	3,077.66	Statement 108
Interest	£0.03		£	3,077.69	Statement 109
CHQ 00081		£1,500.00	£	1,577.69	Statement 109
Interest	£0.02		£	1,577.71	Statement 110
Interest	£0.01		£	1,577.72	Statement 111
Interest	£0.01		£	1,577.73	Statement 112
Income CS trustfund	£9,832.00		£	11,409.73	Statement 112
CHQ 00083		£249.00	£	11,160.73	Statement 113
CHQ 00084		£180.00	£	10,980.73	Statement 113
CHQ 00082		£694.00	£	10,286.73	Statement 113
Interest	£0.04		£	10,286.77	Statement 113
Interest	0.08			£10,286.85	Statement 114
Interest	£0.08			£10,286.93	Statement 115
	£9,832.40	£2,623.00			

11.01.21
09.02.21
09.03.21
09.04.21
09.05.21
01.07.21
01.07.21
30.07.21
01.09.21
01.10.21
01.10.21
01.11.21
01.11.21
01.11.21
01.11.21
09.11.21
09.12.21

Interest	£0.13	£ 3,076.73	Statement 94	31.01.20
Interest	£0.13	£ 3,076.86	Statement 95	28.02.20
Interest	£0.12	£ 3,076.98	Statement 96	01.04.20
Interest	£0.13	£ 3,077.11	Statement 97	01.05.20
Interest	£0.13	£ 3,077.24	Statement 98	01.06.20
Interest	£0.11	£ 3,077.35	Statement 99	01.07.20
Interest	£0.03	£ 3,077.38	Statement 99	31.07.20
Interest	£0.03	£ 3,077.41	Statement 99	01.09.20
Interest	£0.03	£ 3,077.44	Statement 100	31.09.20
Interest	£0.03	£ 3,077.47	Statement 101	09.10.20
Interest	£0.03	£ 3,077.50	Statement 102	09.11.20
Interest	£0.03	£ 3,077.53	Statement 103	09.12.20

Interest	£0.09	£	10,287.02	Statement 116
Interest	£0.08	£	10,287.10	Statement 117
Interest	£0.08	£	10,287.18	Statement 118
Interest	£0.09	£	10,287.27	Statement 119
Interest	£0.08	£	10,287.35	Statement 120
Interest	£0.09	£	10,287.44	Statement 121
Interest	£0.09	£	10,287.53	Statement 121
Interest	£0.08	£	10,287.61	Statement 122
Interest	£0.09	£	10,287.70	Statement 123
Interest	£0.09	£	10,287.79	Statement 124
Interest	£0.08	£	10,287.87	Statement 125
Interest	£0.08	£	10,287.95	Statement 126
	£1.02			

10.01.22
09.02.22
10.03.22
11.04.22
09.05.22
09.06.22
11.07.22
09.08.22
09.09.22
09.10.22
09.11.22
09.12.22

Interest	£0.09	£ 10,288.04	Statement 127	09.01.23
Interest	£0.09	£ 10,288.13	Statement 128	09.02.23
Interest	£0.08	£ 10,288.21	Statement 129	09.03.23
Interest	£0.09	£ 10,288.30	Statement 130	11.04.23
Interest	£0.08	£ 10,288.38	Statement 131	09.05.23
Interest	£0.09	£ 10,288.47	Statement 132	09.06.23
Interest	£0.09	£ 10,288.56	Statement 133	10.07.23
Interest	£0.08	£ 10,288.64	Statement 134	09.08.23
Interest	£0.09	£ 10,288.73	Statement 135	11.09.23
Interest	£0.08	£ 10,288.81	Statement 136	09.10.23
Interest	£0.09	£ 10,288.90	Statement 137	09.11.23
Interest	£0.09	£ 10,288.99	Statement 138	11.12.23
	£1.04			

ccounts

	Interest received	Expenditure	Balance		
Interest	£0.13	£0.00	£ 3,075.19	Statement 82	09.01.19
Interest	£0.14	£0.00	£ 3,075.33	Statement 83	28.02.19
Interest	£0.12	£0.00	£ 3,075.45	Statement 84	01.04.19
Interest	£0.12	£0.00	£ 3,075.57	Statement 85	01.05.19
Interest	£0.13	£0.00	£ 3,075.70	Statement 86	31.05.19
Interest	£0.13	£0.00	£ 3,075.83	Statement 87	01.07.19
Interest	£0.12	£0.00	£ 3,075.95	Statement 88	01.08.19
Interest	£0.13	£0.00	£ 3,076.08	Statement 89	30.08.19
Interest	£0.13	£0.00	£ 3,076.21	Statement 90	01.10.19
Interest	£0.13	£0.00	£ 3,076.34	Statement 91	01.11.19
Interest	£0.14	£0.00	£ 3,076.48	Statement 92	29.11.19
Interest	£0.12	£0.00	£ 3,076.60	Statement 93	31.12.19
	£1.54	£0.00	£3,076.60		

Interest	£0.17	
Interest	£0.18	
Interest	£0.16	
Chq 000069		£1,189.50
Chq 000068		£2,956.00
Interest	£0.14	
Interest	£0.01	
Interest	£0.01	
Interest	£0.01	
Income CS trustfund	£34,000.00	
Interest	£0.47	
Cheque No 000070		£63.96
Cheque No 000072		£63.96
Cheque No 000074		£63.16
Interest	£1.50	
Cheque No 000075		£62.95
Cheque No 000071		£63.96
Cheque No 000073		£63.96
Interest	£1.35	
Cheque No 000076		£11,092.00
Cheque No 000077		£6,000.00
Cheque No 000078		£12,371.90
Interest	£0.70	
Cheque No 000079		£1,224.00
Interest	£0.18	
Interest	£0.13	
Interest		
Interest	£0.12	
Interest	£0.12	
	£34,004.70	£35,215.35

£4,285.70 Statement 70	01.02.18
£4,285.88 Statement 71	01.03.18
£4,286.04 Statement 72	29.03.18
£3,096.54 Statement 73	09.04.18
£140.54 Statement 73	09.04.18
£140.68 Statement 73	09.04.18
£140.69 Statement 74	09.05.18
£140.70 Statement 75	11.06.18
£140.71	
£34,140.71 Statement 76	31.07.18
£34,141.18 Statement 77	31.08.18
£34,077.22	
£34,013.26	
£33,950.10	
£33,951.60 Statement 78	01.10.18
£33,888.65	
£33,824.69	
£33,760.73	
£33,762.08	
£22,670.08	
£16,670.08	
£4,298.18 Statement 79	01.11.18
£4,298.88 Statement 80	30.11.18
£3,074.88	
£3,075.06 Statement 81	31.12.18
£3,075.19 Statement 82	01.02.19
Statement 83	
£3,075.31 Statement 84	
£0.12 Statement 80	
Statement 80	

Interest	£0.11		#REF!	Statement 62	09.05.17
Interest	£0.18	£	4,284.45	Statement 63	09.06.17
Interest	£0.18	£	4,284.63	Statement 64	10.07.17
Interest	£0.18	£	4,284.81	Statement 65	09.08.17
Interest	£0.19	£	4,285.00	Statement 66	11.09.17
Interest	£0.16	£	4,285.16	Statement 67	09.10.17
Interest	£0.18	£	4,285.34	Statement 68	01.12.17
Interest	£0.19	£	4,285.53	Statement 69	11.12.17
Interest	£0.17		£4,285.70	Statement 70	01.02.18
Interest	£0.18	£	4,285.88	Statement 71	01.03.18
Interest	£0.16	£	4,286.04	Statement 72	29.03.18
	£1.88				

10.08.15			£ 281,501.06	statement 48	10.08.15
Interest	£46.28		£ 281,547.34		
Solicitors Fee		£1,000.00	£ 280,547.34	Statement 49	24.09.15
Interest	£46.20		£ 280,593.54	Statement 50	09.10.15
Interest	£47.67		£ 280,641.21		
Chq 000060		£4,500.00	£ 276,141.21	Statement 51	20.11.15
Charles Stanely Investment			£ 276,141.21		
Interest	£45.64		£ 276,186.85	Statement 52	31.12.15
Interest	£8.83		£ 276,195.68		
Income			£ 276,195.68	Statement 53	01.02.16
Interest	£2.41		£ 276,198.09	Statement 54	01.03.16
Interest	£2.91		£ 276,201.00	Statement 55	01.04.16
Interest	£4.14		£ 276,205.14	Statement 56	29.04.16
Interest	£3.51		£ 276,208.65		
Chq 000063		£485.30	£ 275,723.35	Statement 57	1.06.16
Chq 000064		£601.20	£ 275,122.15		
Interest	£3.76		£ 275,125.91	Statement 58	01.07.16
Interest	£3.78		£ 275,129.69		
Chq 000065		£536.10	£ 274,593.59	Statement 59	01.08.16
Interest	£2.66		£ 274,596.25	Statement 60	01.9.16
Chq 000067		£1,461.09	£ 273,135.16		
Chq 000066			£ 273,135.16	Statement 61	30.12.16
	£217.79	£8,583.69			

	Income	Receipts	Balance
Initial Investment	£ 268,000.00		£ 268,000.00
Credit	£ 8,997.49		£ 276,997.49
Management Fee		£501.00	£ 276,496.49
Management Fee		£100.20	£ 276,396.29
Paymet Intermediary		£334.00	£ 276,062.29
Credit	£ 2,758.30		£ 278,820.59
Management Fee		£613.94	£ 278,206.65
Management Fee		£637.48	£ 277,569.17
Management Fee		£661.07	£ 276,908.10

Interest	Profit to date
£ 10,820.59	£ 22,305.07

COLIN REES FUND

England & Wales - Charity number 1163131

Accounts

Interest	£0.09	£	10,287.02	Statement 116	10.01.22
Interest	£0.08	£	10,287.10	Statement 117	09.02.22
Interest	£0.08	£	10,287.18	Statement 118	10.03.22
Interest	£0.09	£	10,287.27	Statement 119	11.04.22
Interest	£0.08	£	10,287.35	Statement 120	09.05.22
Interest	£0.09	£	10,287.44	Statement 121	09.06.22
Interest	£0.09	£	10,287.53	Statement 121	11.07.22
Interest	£0.08	£	10,287.61	Statement 122	09.08.22
Interest	£0.09	£	10,287.70	Statement 123	09.09.22
Interest	£0.09	£	10,287.79	Statement 124	09.10.22
Interest	£0.08	£	10,287.87	Statement 125	09.11.22
Interest	£0.08	£	10,287.95	Statement 126	09.12.22
	£1.02				

Interest	£0.09	£	10,287.02	Statement 116	10.01.22
Interest	£0.08	£	10,287.10	Statement 117	09.02.22
Interest	£0.08	£	10,287.18	Statement 118	10.03.22
Interest	£0.09	£	10,287.27	Statement 119	11.04.22
Interest	£0.08	£	10,287.35	Statement 120	09.05.22
Interest	£0.09	£	10,287.44	Statement 121	09.06.22
Interest	£0.09	£	10,287.53	Statement 121	11.07.22
Interest	£0.08	£	10,287.61	Statement 122	09.08.22
Interest	£0.09	£	10,287.70	Statement 123	09.09.22
Interest	£0.09	£	10,287.79	Statement 124	09.10.22
Interest	£0.08	£	10,287.87	Statement 125	09.11.22
Interest	£0.08	£	10,287.95	Statement 126	09.12.22
	£1.02				

COLIN REES FUND

England & Wales - Charity number 1163131

Accounts

Interest	£0.03		£3,077.56	Statement 104
Interest	£0.02		£3,077.58	Statement 105
Interest	£0.02		£3,077.60	Statement 106
Interest	£0.03		£3,077.63	Statement 107
Interest	£0.03		£3,077.66	Statement 108
Interest	£0.03		£3,077.69	Statement 109
CHQ 00081		£1,500.00	£1,577.69	Statement 109
Interest	£0.02		£1,577.71	Statement 110
Interest	£0.01		£1,577.72	Statement 111
Interest	£0.01		£1,577.73	Statement 112
Income CS trustfund	£9,832.00		£11,409.73	Statement 112
CHQ 00083		£249.00	£11,160.73	Statement 113
CHQ 00084		£180.00	£10,980.73	Statement 113
CHQ 00082		£694.00	£10,286.73	Statement 113
Interest	£0.04		£10,286.77	Statement 113
Interest	0.08		£10,286.85	Statement 114
Interest	£0.08		£10,286.93	Statement 115
	£9,832.40	£2,623.00		

11.01.21

09.02.21

09.03.21

09.04.21

09.05.21

01.07.21

01.07.21

30.07.21

01.09.21

01.10.21

01.10.21

01.11.21

01.11.21

01.11.21

01.11.21

09.11.21

09.12.21

COLIN REES FUND

England & Wales - Charity number 1163131

Accounts

Interest	£0.13	£ 3,076.73	Statement 94	31.01.20
Interest	£0.13	£ 3,076.86	Statement 95	28.02.20
Interest	£0.12	£ 3,076.98	Statement 96	01.04.20
Interest	£0.13	£ 3,077.11	Statement 97	01.05.20
Interest	£0.13	£ 3,077.24	Statement 98	01.06.20
Interest	£0.11	£ 3,077.35	Statement 99	01.07.20
Interest	£0.03	£ 3,077.38	Statement 99	31.07.20
Interest	£0.03	£ 3,077.41	Statement 99	01.09.20
Interest	£0.03	£ 3,077.44	Statement 100	31.09.20
Interest	£0.03	£ 3,077.47	Statement 101	09.10.20
Interest	£0.03	£ 3,077.50	Statement 102	09.11.20
Interest	£0.03	£ 3,077.53	Statement 103	09.12.20

All correct

AJ - Evans 11/05/21

Interest	£0.13	£ 3,076.73	Statement 94	31.01.20
Interest	£0.13	£ 3,076.86	Statement 95	28.02.20
Interest	£0.12	£ 3,076.98	Statement 96	01.04.20
Interest	£0.13	£ 3,077.11	Statement 97	01.05.20
Interest	£0.13	£ 3,077.24	Statement 98	01.06.20
Interest	£0.11	£ 3,077.35	Statement 99	01.07.20
Interest	£0.03	£ 3,077.38	Statement 99	31.07.20
Interest	£0.03	£ 3,077.41	Statement 99	01.09.20
Interest	£0.03	£ 3,077.44	Statement 100	31.09.20
Interest	£0.03	£ 3,077.47	Statement 101	09.10.20
Interest	£0.03	£ 3,077.50	Statement 102	09.11.20
Interest	£0.03	£ 3,077.53	Statement 103	09.12.20