

# QEHS FOUNDATION (GAINSBOROUGH)

England & Wales · Charity number 1163654

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-09-18

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

## Contact

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**Address** Queen Elizabeth High School  
Morton Terrace  
Gainsborough  
DN21 2ST

**Phone** 01427612354

**Email** [office@qehs.lincs.sch.uk](mailto:office@qehs.lincs.sch.uk)

**Website** [www.qehs.lincs.sch.uk](http://www.qehs.lincs.sch.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL.THE SCHOOL FUND AIMS TO DEAL WITH INCOME AND EXPENDITURE WHICH FALLS OUTSIDE THE FUNDING THAT THE SCHOOL RECEIVES FROM THE LOCAL AUTHORITY OR OTHER GOVERNMENT BODIES SUCH AS EXTRA-CURRICULAR ACTIVITIES AND EXCURSIONS, STUDENT SUPPORT AND PROJECTS WHICH ENHANCE THE LEARNING EXPERIENCE OF THE WHOLE STUDENT BODY OF QUEEN ELIZABETH HIGH SCHOOL, GAINSBOROUGH.NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH[SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008]

**Activities:** The Charity aims to support and assist the students of Queen Elizabeth's High School by funding activities and events not covered by the School Budget Share and offering financial assistance to students of families on low incomes.

## Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

## Geography

- Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£10,405	£20,068	-	-
2024-07-31	£9,485	£21,667	-	-
2023-07-31	£8,462	£49,363	-	-
2022-07-31	£6,766	£15,361	-	-
2021-07-31	£16,723	£9,538	-	-
2020-07-31	£8,171	£5,463	-	-

## Trustees

Name	Role	Appointed
Hannah Wood		2024-06-18
Jodi Daubney		2024-06-18
Lorna Allison		2023-11-03
Peter Harrison		2018-07-10
Philip John Hayward		2022-10-11
Richard Eastham		2021-04-01

**QEHS FOUNDATION (GAINSBOROUGH)**

England & Wales - Charity number 1163654

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# Accounts

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## Trustees' Annual Report for the period

**From** 01.08.24      **Period start date**  
**To** 31.07.25      **Period end date**

**Charity name: QEHS Foundation (Gainsborough)**

**Charity registration number: 1163654**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity aims to support and assist the students of Queen Elizabeth's High School by funding activities and events not covered by the school budget share and offering financial assistance to students of families on low incomes.
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 funding has been allocated to a number of departments following a bidding process.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees are aware of and have due regard to the Public Benefit clause and have written their aims, as outlined above, with these in mind. QEHS is a maintained school and the intention of the charity is to ensure it benefits as many members of the school as possible which in this case the trustees take as the 'public'.</p> <p>The trustees have no benefit from the charity save that which may occur if they have children in the school and those children in the school benefit from the activities of the charity.</p>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	The charity is always grateful to those individuals who act as trustees in giving freely of their time to ensure the charity carries out its aims.
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	<p>The charity has supported a number of projects this year including:</p> <ul style="list-style-type: none"> <li>· provision of student rewards</li> <li>· a Hardship fund to support low income families with educational visits, extracurricular activities and other educational resources</li> <li>● Table tennis tables</li> <li>● New curtains for the Upper School Hall to support school productions</li> <li>● Blinds for the English department</li> <li>● Equipment for the Design and Technology department</li> <li>● Pasta makers for Food Technology classes</li> <li>● PSHE &amp; Citizenship resources</li> <li>● Behaviour for Learning classroom boards</li> <li>● Individual student grants</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

	Other	

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received £10,405 during the year. Expenditure totalled £20,068, reducing balances overall by £9,663.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Foundation's policy was to spend a maximum of 50% of assets in any given year. An exception has been made to this in the last couple of years in order to reduce accrued balances to a reasonable level. The charity now aims to spend the prior year's balances within 12 months of receiving it to ensure the current cohorts can benefit from the contributions made during their time at QEHS.
Amount of reserves held	Para 1.22	The charity has a carry forward balance of £1,469.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charities principal sources of funding are parental donations and locker rentals.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Ex-officio or by election.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

### Reference and Administrative details

Charity name	QEHS Foundation (Gainsborough)
Other name the charity uses	
Registered charity number	1163654
Charity's principal address	Queen Elizabeth's High School Morton Terrace Gainsborough DN21 2ST

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of persons (or body) entitled to appoint trustee (if any)
1	Pete Harrison			
2	Rick Eastham			
3	Phil Hayward			
4	Lorna Allison		From 03.11.23	Pete Harrison
5	Jodi Daubney		From 18.06.24	Pete Harrison
6	Hannah Wood		From 18.06.24	Pete Harrison
7				
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18				
19				
20				

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

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Financial		
Administrative		
Name of chief executive or names of senior staff members (Optional information)		

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Other optional information

**Declarations**

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

Signed on behalf of the charity's trustees

	Signature(s)	
	Full name(s)	Mr Rick Eastham
		<i>[Handwritten Signature]</i>
	Position (eg Secretary, Chair, etc)	Trustee
	Date	2018/26



**QEHS Foundation (Gainsborough)**

**Statement of Financial Activities**  
**for the year ended 31 July 2025**

	Unrestricted fund	Endowment fund	31/7/25 Total funds	31/7/24 Total funds
	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	2,120		2,120	796
<b>Charitable Activities</b>				
School Fund Expenditure	-		-	728
Other trading activities	8,285		8,285	7,961
<b>Total</b>	10,405		10,405	9,485
<b>EXPENDITURE ON</b>				
Raising funds	61		61	1,660
<b>Charitable Activities</b>				
School Fund Expenditure	20,007		20,007	20,007
<b>Total</b>	20,068		20,068	21,667
<b>NET INCOME/(EXPENDITURE)</b>	(9,663)		(9,663)	(12,182)
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	10,532	600	11,132	23,314
<b>TOTAL FUNDS CARRIED FORWARD</b>	869	600	1,469	11,132

**QEHS Foundation (Gainsborough)**

**Balance Sheet**  
**for the year ended 31 July 2025**

	Unrestricted fund £	Endowment fund £	31/7/25 Total funds £	31/7/24 Total funds £
<b>FIXED ASSETS</b>				
Investments		600	600	600
<b>LONG-TERM ASSETS</b>				
Lockers	5,215		5,215	5,215
Less: depreciation	- 5,215		- 5,215	- 5,215
<b>CURRENT ASSETS</b>				
Debtors	8,285		8,285	8,285
Cash at bank and in hand	12,591		12,591	22,254
<b>TOTAL ASSETS</b>	20,876	600	21,476	31,139
<b>CREDITORS</b>				
Amounts falling due within one year	20,007		20,007	20,007
Inter company	-		-	-
<b>TOTAL LIABILITIES</b>	20,007	-	20,007	20,007
<b>NET ASSETS</b>	869	600	1,469	11,132
<b>FUNDS</b>				
Unrestricted funds			869	10,532
Endowment funds			600	600
<b>TOTAL FUNDS</b>			1,469	11,132

**QEHS Foundation (Gainsborough)**

**Detailed Statement of Financial Activities**  
**for the year ended 31 July 2025**

	31/7/2025	31/7/2024
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	2,120	796
	2,120	796
<b>Other trading activities</b>		
Locker hire	8,285	7,961
	8,285	7,961
<b>Charitable Activities</b>		
Fundraising	-	728
	-	728
<b>Total incoming resources</b>	10,405	9,485
<b>EXPENDITURE</b>		
<b>Charitable Activities</b>		
School grant awards	20,007	20,007
	20,007	20,007
<b>Support Costs</b>		
<b>Finance</b>		
Administration	61	800
	61	800
<b>Other</b>		
Depreciation	-	860
	-	860
<b>Total resources expended</b>	20,068	21,667
<b>NET INCOME/(EXPENDITURE)</b>	<u>(9,663)</u>	<u>(12,182)</u>

**QEHS FOUNDATION (GAINSBOROUGH)**

England & Wales - Charity number 1163654

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# Accounts

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## Trustees' Annual Report for the period

**From** 01.08.23 **Period start date**  
**To** 31.07.24 **Period end date**

**Charity name:** QEHS Foundation (Gainsborough)

**Charity registration number:** 1163654

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity aims to support and assist the students of Queen Elizabeth's High School by funding activities and events not covered by the school budget share and offering financial assistance to students of families on low incomes.
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	The Trustees have agreed moving forward to allocate 10% of funds carried forward each year towards a Hardship Fund to be administered by the school and 20% towards supporting student rewards. Outside of this, grant funding has been allocated to a number of departments following a bidding process. Successful departments this year included English, Design and Technology, PE, Drama and PSHE. Additionally, individual student requests were all considered.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of and have due regard to the Public Benefit clause and have written their aims, as outlined above, with these in mind. QEHS is a maintained school and the intention of the charity is to ensure it benefits as many members of the school as possible which in this case the trustees take as the 'public'.  The trustees have no benefit from the charity save that which may occur if they have children in the school and those children in the school benefit from the activities of the charity.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference
Policy on grant making	Para 1.38

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity is always grateful to those individuals who act as trustees in giving freely of their time to ensure the charity carries out its aims.
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	<p>The charity has supported a number of projects this year including:</p> <ul style="list-style-type: none"> <li>● provision of student rewards</li> <li>● a Hardship fund to support low income families with educational visits, extracurricular activities and other educational resources</li> <li>● Table tennis tables</li> <li>● New curtains for the Upper School Hall to support school productions</li> <li>● Blinds for the English department</li> <li>● Equipment for the Design and Technology department</li> <li>● Pasta makers for Food Technology classes</li> <li>● PSHE &amp; Citizenship resources</li> <li>● Behaviour for Learning classroom boards</li> <li>● Individual student grants</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received £9,485 during the year. Expenditure totalled £21,667, reducing balances overall by £12,182.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Foundation's policy was to spend a maximum of 50% of assets in any given year. An exception has been made to this in the last couple of years in order to reduce accrued balances to a reasonable level. The charity now aims to spend the prior year's balances within 12 months of receiving it to ensure the current cohorts can benefit from the contributions made during their time at QEHS.
Amount of reserves held	Para 1.22	The charity has a carry forward balance of £11,132.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charities principal sources of funding are parental donations and locker rentals.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Ex-officio or by election.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

### Reference and Administrative details

Charity name	QEHS Foundation (Gainsborough)
Other name the charity uses	
Registered charity number	1163654
Charity's principal address	Queen Elizabeth's High School Morton Terrace Gainsborough DN21 2ST



## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Financial	Kerry Peaker	QEHS, Morton Terrace, Gainsborough DN21 2ST
Administrative	Sarah Brandon	QEHS, Morton Terrace, Gainsborough DN21 2ST

#### 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

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr Rick Eastham	
Position (eg Secretary, Chair, etc)	Trustee	

Date

9/12/24

**QEHS Foundation (Gainsborough)**

**Balance Sheet**  
**for the year ended 31 July 2024**

	Unrestricted fund £	Endowment fund £	31/7/24 Total funds £	31/7/23 Total funds £
<b>FIXED ASSETS</b>				
Investments		600	600	600
<b>LONG-TERM ASSETS</b>				
Lockers	5,215		5,215	5,215
Less: depreciation	-	-	5,215	4,355
<b>CURRENT ASSETS</b>				
Debtors	8,285		8,285	5,659
Cash at bank and in hand	22,254		22,254	16,195
<b>TOTAL ASSETS</b>	30,539	600	31,139	23,314
<b>CREDITORS</b>				
Amounts falling due within one year	20,007		20,007	-
Inter company	-		-	-
<b>TOTAL LIABILITIES</b>	20,007	-	20,007	-
<b>NET ASSETS</b>	10,532	600	11,132	23,314
<b>FUNDS</b>				
Unrestricted funds			10,532	22,714
Endowment funds			600	600
<b>TOTAL FUNDS</b>			11,132	23,314

**QEHS Foundation (Gainsborough)**

**Statement of Financial Activities**  
**for the year ended 31 July 2024**

	Unrestricted fund	Endowment fund	31/7/24 Total funds	31/7/23 Total funds
	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	796		796	1,715
<b>Charitable Activities</b>				
School Fund Expenditure	728		728	1,271
Other trading activities	7,961		7,961	5,476
<b>Total</b>	<b>9,485</b>		<b>9,485</b>	<b>8,462</b>
<b>EXPENDITURE ON</b>				
Raising funds	1,660		1,660	2,363
<b>Charitable Activities</b>				
School Fund Expenditure	20,007		20,007	47,000
<b>Total</b>	<b>21,667</b>		<b>21,667</b>	<b>49,363</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(12,182)</b>		<b>(12,182)</b>	<b>(40,901)</b>
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	22,714	600	23,314	64,215
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>10,532</b>	<b>600</b>	<b>11,132</b>	<b>23,314</b>

**QEHS Foundation (Gainsborough)**

**Detailed Statement of Financial Activities**  
**for the year ended 31 July 2023**

31/07/2024    31/07/2023  
£                      £

**INCOME AND ENDOWMENTS**

**Donations and legacies**

Donations	796	1,715
	796	1,715

**Other trading activities**

Locker hire	7,961	5,476
	7,961	5,476

**Charitable Activities**

Fundraising	728	1,271
	728	1,271

**Total incoming resources**                      9,485                      8,462

**EXPENDITURE**

**Charitable Activities**

School grant awards	20,007	47,000
	20,007	47,000

**Support Costs**

Finance	800	1,058
Administration	800	1,058

**Other**

Depreciation	860	1,305
	860	1,305

**Total resources expended**                      21,667                      49,363

**NET INCOME/(EXPENDITURE)**

**(12,182)**                      **(40,901)**

**QEHS FOUNDATION (GAINSBOROUGH)**

England & Wales - Charity number 1163654

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# Accounts

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## Trustees' Annual Report for the period

**From** 01.08.22      **Period start date**  
**To** 31.07.23      **Period end date**

**Charity name: QEHS Foundation (Gainsborough)**

**Charity registration number: 1163654**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity aims to support and assist the students of Queen Elizabeth's High School by funding activities and events not covered by the school budget share and offering financial assistance to students of families on low incomes.
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	The fund continues to maintain the school's lockers which benefit all students and also ensure the continuing primary income stream for the fund. Parental donations and fundraising also contribute to fund income. Expenditure has been primarily allocated grant funding, this year in particular towards toilet facility refurbishment and rewards for students.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of and have due regard to the Public Benefit clause and have written their aims, as outlined above, with these in mind. QEHS is a maintained school and the intention of the charity is to ensure it benefits as many members of the school as possible which in this case the trustees take as the 'public'.  The trustees have no benefit from the charity save that which may occur if they have children in the school and those children in the school benefit from the activities of the charity.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference
Policy on grant making	Para 1.38

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity is always grateful to those individuals who act as trustees in giving freely of their time to ensure the charity carries out its aims.
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	<p>The charity has supported a number of projects this year including:</p> <ul style="list-style-type: none"> <li>• provision of student rewards</li> <li>• match-funding the school's toilet refurbishment project, upgrading four separate student toilet facilities.</li> </ul> <p>Lockers have continued to be available to all students to hire throughout the course of the academic year if they wish.</p>

## Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
	Para 1.41	

Investment performance against objectives		
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received £8,462 during the year. Expenditure totalled £49,363, reducing balances overall by £40,901.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Foundation's policy is to spend a maximum of 50% of assets in any given year. An exception was made during the 22/23 financial year, however, due to investment in a significant capital works project for the school. This was identified as a school priority following stakeholder feedback.
Amount of reserves held	Para 1.22	The charity has a carry forward balance of £23,314.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charities principal sources of funding are parental donations and locker rentals. Parental donations remained low during this period.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
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	Ex-officio or by election.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

### Reference and Administrative details

Charity name	QEHS Foundation (Gainsborough)
Other name the charity uses	
Registered charity number	1163654
Charity's principal address	Queen Elizabeth's High School Morton Terrace Gainsborough DN21 2ST



## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Financial	Kerry Peaker	QEHS, Morton Terrace, Gainsborough DN21 2ST
Administrative	Sarah Brandon	QEHS, Morton Terrace, Gainsborough DN21 2ST

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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	RICK EASTHAM	
Position (eg Secretary, Chair, etc)	HEAD TEACHER	

Date

25/3/24
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**QEHS Foundation (Gainsborough)**

**Balance Sheet**  
**for the year ended 31 July 2023**

			31/7/23	31/7/22
	Unrestricted fund	Endowment fund	Total funds	Total funds
	£	£	£	£
<b>FIXED ASSETS</b>				
Investments		600	600	600
<b>LONG-TERM ASSETS</b>				
Lockers	5,215		5,215	5,215
Less: depreciation	- 4,355		- 4,355	- 3,050
<b>CURRENT ASSETS</b>				
Debtors	5,659		5,659	3,679
Cash at bank and in hand	16,195		16,195	75,005
<b>TOTAL ASSETS</b>	22,714	600	23,314	81,449
<b>CREDITORS</b>				
Amounts falling due within one year	-		-	17,234
Inter company	-		-	-
<b>TOTAL LIABILITIES</b>	-	-	-	17,234
<b>NET ASSETS</b>	22,714	600	23,314	64,215
<b>FUNDS</b>				
Unrestricted funds			22,714	63,615
Endowment funds			600	600
<b>TOTAL FUNDS</b>			23,314	64,215

**QEHS Foundation (Gainsborough)**

**Statement of Financial Activities**  
**for the year ended 31 July 2023**

			31/7/23	31/7/22
	Unrestricted fund	Endowment fund	Total funds	Total funds
	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	1,715		1,715	2,574
<b>Charitable Activities</b>				
School Fund Expenditure	1,271		1,271	513
Other trading activities	5,476		5,476	3,678
<b>Total</b>	<b>8,462</b>		<b>8,462</b>	<b>6,766</b>
<b>EXPENDITURE ON</b>				
Raising funds	2,363		2,363	2,338
<b>Charitable Activities</b>				
School Fund Expenditure	47,000		47,000	13,022
<b>Total</b>	<b>49,363</b>		<b>49,363</b>	<b>15,361</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(40,901)</b>		<b>(40,901)</b>	<b>(8,595)</b>
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>	<b>63,615</b>	<b>600</b>	<b>64,215</b>	<b>72,810</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>22,714</b>	<b>600</b>	<b>23,314</b>	<b>64,215</b>

**QEHS Foundation (Gainsborough)**

**Detailed Statement of Financial Activities**

**for the year ended 31 July 2023**

	31/07/2023	31/07/2022
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,715	2,574
	1,715	2,574
<b>Other trading activities</b>		
Locker hire	5,476	3,678
	5,476	3,678
<b>Charitable Activities</b>		
Fundraising	1,271	513
	1,271	513
<b>Total incoming resources</b>	<b>8,462</b>	<b>6,766</b>
<b>EXPENDITURE</b>		
<b>Charitable Activities</b>		
Grants to individuals	-	560
School grant awards	47,000	12,462
	<u>47,000</u>	<u>13,022</u>
<b>Support Costs</b>		
<b>Finance</b>		
Administration	1,058	1,033
	<u>1,058</u>	<u>1,033</u>
<b>Other</b>		
Fixtures and fittings		
Depreciation	1,305	1,305
	1,305	1,305
<b>Total resources expended</b>	<b>49,363</b>	<b>15,360</b>
<b>NET INCOME/(EXPENDITURE)</b>	<u><u>(40,901)</u></u>	<u><u>(8,595)</u></u>

**QEHS FOUNDATION (GAINSBOROUGH)**

England & Wales - Charity number 1163654

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# Accounts

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## Trustees Report

### *Background*

QEHS Foundation (Gainsborough) is the name of the school charity (charity number 1163654). As a Constituted Charitable Organisation (CIO) its only voting members are its charitable trustees.

There are currently four trustees: Rick Eastham, Peter Harrison (chair), Philip Hayward and Julian White. The trustees are looking to appoint a fifth trustee.

### *Charitable Objectives*

The Charity aims to support and assist the students at Queen Elizabeth's High School by funding activities and events not covered by the School Budget Share and offering financial assistance to students of families on low incomes.

To date the trustees have been pleased to support projects including: the building of the Fitness Suite; the establishment of a Hardship Fund; headphones for Modern and Foreign Languages; the purchase of a keyboard for Music; Therapeutic group work with students; microphones to support School productions; new school kits for football and netball teams and supporting the attendance of students at regional, national and international events.

Any department in school can apply for a grant to support their work with students. Given that core curriculum activities should be covered by the School Budget Share, grants for equipment and activities which support extra-curricular activities are much more likely to be successful. There are also occasions when the Pastoral Team, Site Team, Sixth Form Team or Leadership Team etc. may wish to apply for a grant.

The Charity makes two calls for proposals from Departments each year, but individual students are able to make a bid at any time.

### *Finances*

The accounts for the year ending 31<sup>st</sup> July 2022 are appended to this report. The Charity has funds of approximately £64k.

Historically the main source of income for the fund has been the hire of lockers (the fund has supported the purchase of lockers) and donations.

### *Going forward*

At its most recent meeting, the trustees agreed to ringfence up to £45k in lieu of bids from the school to support projects in the next funding round.

The Trustees look forward to engaging with the school in discussions around strategic fundraising and the role that the Fund might have in that.

**QEHS Foundation (Gainsborough)**

**Balance Sheet**  
**for the year ended 31 July 2022**

	Unrestricted fund £	Endowment fund £	31/7/22 Total funds £	31/7/21 Total funds £
<b>FIXED ASSETS</b>				
Investments		600	600	600
<b>LONG-TERM ASSETS</b>				
Lockers	5,215		5,215	5,215
Less: depreciation	- 3,050		- 3,050	- 1,745
<b>CURRENT ASSETS</b>				
Debtors	3,678		3,678	15,759
Cash at bank and in hand	75,005		75,005	57,192
<b>TOTAL ASSETS</b>	80,849	600	81,449	77,022
<b>CREDITORS</b>				
Amounts falling due within one year	17,234		17,234	4,212
Inter company	-		-	-
<b>TOTAL LIABILITIES</b>	17,234	-	17,234	4,212
<b>NET ASSETS</b>	63,615	600	64,215	72,810
<b>FUNDS</b>				
Unrestricted funds			63,615	61,601
Endowment funds			600	600
<b>TOTAL FUNDS</b>			64,215	62,201

**QEHS Foundation (Gainsborough)**

**Statement of Financial Activities**  
**for the year ended 31 July 2022**

			31/7/22	31/7/21
	Unrestricted fund	Endowment fund	Total funds	Total funds
	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	2,574		2,574	3,313
<b>Charitable Activities</b>				
School Fund Expenditure	513		513	1,816
Other trading activities	3,678		3,678	11,594
<b>Total</b>	6,766		6,766	16,723
<b>EXPENDITURE ON</b>				
Raising funds	2,338		2,338	2,218
<b>Charitable Activities</b>				
School Fund Expenditure	13,022		13,022	7,319
<b>Total</b>	15,361		15,361	9,537
<b>NET INCOME/(EXPENDITURE)</b>	(8,595)		(8,595)	7,185
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>	72,210	600	72,810	65,625
<b>TOTAL FUNDS CARRIED FORWARD</b>	63,615	600	64,215	72,810

**QEHS Foundation (Gainsborough)**

**Detailed Statement of Financial Activities**

**for the year ended 31 July 2022**

	31/07/2022	31/07/2021
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	2,574	3,313
	2,574	3,313
<b>Other trading activities</b>		
Locker hire	3,678	11,594
	3,678	11,594
<b>Charitable Activities</b>		
Fundraising	513	1,816
	513	1,816
<b>Total incoming resources</b>	6,766	16,723
<b>EXPENDITURE</b>		
<b>Charitable Activities</b>		
Lockers	-	119
Grants to individuals	560	-
School grant awards	12,462	7,200
	13,022	7,319
<b>Support Costs</b>		
<b>Finance</b>		
Administration	1,033	913
	1,033	913
<b>Other</b>		
Fixtures and fittings		
Depreciation	1,305	1,305
	1,305	1,305
<b>Total resources expended</b>	15,361	9,537
<b>NET INCOME/(EXPENDITURE)</b>	(8,595)	7,186

**QEHS FOUNDATION (GAINSBOROUGH)**

England & Wales - Charity number 1163654

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1 <sup>st</sup>	Month August	Year 2020		Day 31 <sup>st</sup>	Month July	Year 2021

## Section A Reference and administration details

**Charity name**

QEHS FOUNDATION (GAINSBOROUGH)

**Other names charity is known by**

**Registered charity number (if any)**

1163654

**Charity's principal address**

QEHS, Morton Terrace,  
Gainsborough  
Lincolnshire  
**Postcode** DN21 2ST

### 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	Rick Eastham			Julian White
2	Julian White			Pete Harrison
3	Pete Harrison			Rick Eastham
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

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

Name	Dates acted if not for whole year
David Allsop	01.08.20 – 31.12.20
Neil Allan & Peter Russell	01.01.21 – 31.03.21
Rick Eastham	01.04.21 – 31.07.21
Julian White	
Pete Harrison	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Legal	James Conduit	Sills and Betteridge, Marshall's Yard, Gainsborough
Financial	Kerry Peaker	QEHS, Morton Terrace, Gainsborough

### 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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Ex-Officio

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The charity operates within the context of a school but sits separately to the main school accounts. The charity is overseen by the Resources Committee of the Governing Body and trustees report to the Resources Committee and their work is scrutinised by that committee.</p> <p>With the departure of Headteacher, David Allsop, in December 2020, the acting Headteachers, Peter Russell and Neil Allan, fulfilled the trustee role in the interim period until new Headteacher, Rick Eastham, was appointed in April 2021.</p>
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## Section C Objectives and activities

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

The Charity aims to support and assist the students of Queen Elizabeth's High School by funding activities and events not covered by the school budget share and offering financial assistance to students of families on low incomes

**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 trustees are aware of and have due regard to the Public Benefit clause and have written their aims, as outlined above, with these in mind. QEHS is a maintained school and the intention of the charity is to either ensure it benefits as many members of the school as possible which in this case the trustees take as the 'public'.

The trustees have no benefit from the charity save that which may occur if they have children in the school and those children in the school benefit from the activities of the charity.

**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.

The charity is always grateful to those individuals who act as trustees in giving freely of their time to ensure the charity carries out its aims.

**Summary of the main achievements of the charity during the year**

The charity has supported a number of projects this year including:

- provision of student rewards
- resources and refurbishment of the school's counselling/welfare space
- part-funding towards a laser cutter for the technology department
- instruments and storage provision for the music department

The fund continues to maintain the school's lockers which benefit all students and also ensure an income stream for the fund.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

During this financial year the fund did not have a reserves policy. However, since then we have a policy which is to only plan to spend a maximum of 50% of assets in any given year.

### 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 charities principal sources of funding are parental donations and locker rentals. Parental donations remained low during this period.

## Section F

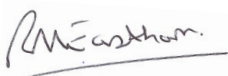
## Other optional information

## Section G

## Declaration

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

### Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Signed electronically	
<b>Full name(s)</b>	Rick Eastham	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee and Head of the School	
<b>Date</b>	22 <sup>nd</sup> April 2022	

**QEHS Foundation (Gainsborough)**

**Balance Sheet**  
**for the year ended 31 July 2021**

	Unrestricted fund £	Endowment fund £	31/7/21 Total funds £	31/7/20 Total funds £
<b>FIXED ASSETS</b>				
Investments		600	600	600
<b>LONG-TERM ASSETS</b>				
Lockers	5,215		5,215	1,758
Less: depreciation	1,745	-	1,745	440
School Shop loan	-	-	-	2,000
<b>CURRENT ASSETS</b>				
Debtors	15,759		15,759	2,166
Cash at bank and in hand	57,192		57,192	116,646
<b>TOTAL ASSETS</b>	76,422	600	77,022	122,729
<b>CREDITORS</b>				
Amounts falling due within one year	4,212		4,212	50,385
Inter company	-		-	6,719
<b>TOTAL LIABILITIES</b>	4,212	-	4,212	57,104
<b>NET ASSETS</b>	72,210	600	72,810	65,625
<b>FUNDS</b>				
Unrestricted funds			72,210	65,025
Endowment funds			600	600
<b>TOTAL FUNDS</b>			72,810	65,625

**QEHS Foundation (Gainsborough)**

**Statement of Financial Activities**  
**for the year ended 31 July 2021**

	Unrestricted fund	Endowment fund	31/7/21 Total funds	31/7/20 Total funds
	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	3,313		3,313	4,959
<b>Charitable Activities</b>				
School Fund Expenditure	1,816		1,816	95
Other trading activities	11,594			3,117
<b>Total</b>	<b>16,723</b>		<b>16,723</b>	<b>8,171</b>
<b>EXPENDITURE ON</b>				
Raising funds	2,218		2,218	1,351
<b>Charitable Activities</b>				
School Fund Expenditure	7,319		7,319	4,112
<b>Total</b>	<b>9,538</b>		<b>9,538</b>	<b>5,463</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>7,185</b>		<b>7,185</b>	<b>2,708</b>
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	65,025	600	65,625	62,917
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>72,210</b>	<b>600</b>	<b>72,810</b>	<b>65,625</b>

**QEHS Foundation (Gainsborough)**

**Detailed Statement of Financial Activities**  
**for the year ended 31 July 2021**

31/07/2021      31/07/2020  
£                      £

**INCOME AND ENDOWMENTS**

**Donations and legacies**

Donations	3,313	4,959
Exceptional items	3,313	4,959

**Other trading activities**

Locker hire	11,594	2,991
Shop income	-	75
Interest received	-	51
	<u>11,594</u>	<u>3,117</u>

**Charitable Activities**

Fundraising	1,816	95
	<u>1,816</u>	<u>95</u>

**Total incoming resources**

16,723      8,171

**EXPENDITURE**

Opening stock	-	1,648
Purchases	-	-
Closing stock	-	<u>1,648</u>

**Charitable Activities**

Lockers	119	632
General expenses	-	-
Grants to individuals	-	-
School grant awards	<u>7,200</u>	<u>3,480</u>
	7,319	4,112

**Support Costs**

**Finance**

Bank charges	-	-
Administration	<u>913</u>	<u>911</u>
	913	911

**Other**

Fixtures and fittings	-	-
Depreciation	1,305	440
Governance costs	-	-
Accountancy and legal fees	<u>1,305</u>	<u>440</u>

**Total resources expended**

9,538      5,463

**NET INCOME/(EXPENDITURE)**

7,185      2,708