



## 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**

## 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**

	Unrestricted fund £	Endowment fund £	31/7/23 Total funds £	31/7/22 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>	8,462		8,462	6,766
<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>	49,363		49,363	15,361
<b>NET INCOME/(EXPENDITURE)</b>	(40,901)		(40,901)	(8,595)
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>	63,615	600	64,215	72,810
<b>TOTAL FUNDS CARRIED FORWARD</b>	22,714	600	23,314	64,215

**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>	8,462	6,766
 <b>EXPENDITURE</b>		
<b>Charitable Activities</b>		
Grants to individuals	-	560
School grant awards	47,000	12,462
	47,000	13,022
<b>Support Costs</b>		
<b>Finance</b>		
Administration	1,058	1,033
	1,058	1,033
<b>Other</b>		
Fixtures and fittings		
Depreciation	1,305	1,305
	1,305	1,305
<b>Total resources expended</b>	49,363	15,360
 <b>NET INCOME/(EXPENDITURE)</b>	<u>(40,901)</u>	<u>(8,595)</u>