



## 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<br>Morton Terrace<br>Gainsborough<br>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            | 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            |                 |                                   |   |
| 8            |                 |                                   |   |
| 9            |                 |                                   |   |
| 10           |                 |                                   |   |
| 11           |                 |                                   |   |
| 12           |                 |                                   |   |
| 13           |                 |                                   |   |
| 14           |                 |                                   |   |
| 15           |                 |                                   |   |
| 16           |                 |                                   |   |
| 17           |                 |                                   |   |
| 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



**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 |
|  | Position (eg<br>Secretary, Chair, etc) | Trustee         |
|  | Date                                   | 20/8/26         |



**QEHS Foundation (Gainsborough)**

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

|                                    | Unrestricted<br>fund | Endowment<br>fund | 31/7/25<br>Total<br>funds | 31/7/24<br>Total<br>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<br>fund<br>£ | Endowment<br>fund<br>£ | 31/7/25<br>Total<br>funds<br>£ | 31/7/24<br>Total<br>funds<br>£ |
|-------------------------------------|---------------------------|------------------------|--------------------------------|--------------------------------|
| <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> | (9,663)   | (12,182)  |