

THE OLD GRAMMAR SCHOOL CHARITY FAVERSHAM

England & Wales · Charity number 1167834

Details

Status Registered

Legal form CIO

Registered 2016-06-24

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

Contact

Address 51 Athelstan Road
Faversham
ME13 8QN

Phone 07940478683

Email s.sherlock792@btinternet.com

Activities

Objects: THE MAINTENANCE AND IMPROVEMENT OF THE OLD GRAMMAR SCHOOL FAVERSHAM, A BUILDING INCLUDED IN THE STATUTORY LIST OF BUILDINGS OF SPECIAL ARCHITECTURAL AND HISTORIC INTEREST FOR THE EDUCATION AND BENEFIT OF THE INHABITANTS OF THE CIVIL PARISH OF FAVERSHAM AS CONSTITUTED IN 2016.

Activities: Upkeep and Preservation of an Elizabethan Grammar school

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Children/young People, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£17,300	£15,820	-	-
2024-03-31	£11,500	£14,800	-	-
2023-03-31	£12,293	£11,065	-	-
2022-03-31	£16,533	£12,430	-	-
2021-03-31	£12,772	£8,139	-	-

Trustees

Name	Role	Appointed
ANDREW HAROLD OSBORNE		2004-09-01
Antonino Surace		2025-04-30
Brian Charles Planner		2018-02-05
Colin David Harris		2023-05-02
Keith Stuart Yardy		2024-01-31
Robin Michael Evans		2024-04-24
Roy Ian Campbell		2022-07-01
Stephen Sherlock		2023-07-01
Trevor Howard Fentiman		2024-04-24

Accounts

The Old Grammar School Charity Faversham CIO

Registered Charity No 1167834



Annual Statement 2024-2025

The Old Grammar School CIO, Faversham owns and maintains a Grade Two Listed Building, built as the Original Queen Elizabeth First Grammar School in the mid 1500's.

In circa 1887 the building was purchased by the Lodge of Harmony, and extensively Repaired and adapted for use as a Masonic Temple. This was carried out sympathetically, so that the building retained most of its original features; and character. The building is home to several Masonic Lodges and Orders, and is governed by a Board of Nine Trustees. The building is open to the Public for at least two days a year, in conjunction with “Open Faversham” which is organised by the Faversham Society. Many other private viewings take place, and the Trustees are always willing to show this magnificent building to visitors – with great pride! Many visitors come from all parts of the world. This year the Trustees have started to open the building on certain Saturday afternoons, for pre booked tours advertised through the local tourist office. These have been quite successful and the plan is to continue in the future.

The surrounding walled garden of approx. .75acres, are rented to The Abbey Physic Garden, a wonderful project aimed at helping people with Mental Health issues. The area is a great asset for visitors, to enjoy the peace and tranquillity of the garden. This year the Trustees have been able to renew the lease, and the Garden project has a new lease for the next Ten years.

This past year has seen general day to day maintenance carried out on the building, as well as extensive internal re-decoration; and repairs and maintenance to furniture and fittings.

Our work continues, to preserve this wonderful building for the People and Town of Faversham. We are already taking bookings for parties to visit the building, and to see for themselves this historic gem !!

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The Old Grammar School Charity Faversham CIO

Income and Expenditure Account 01/04/2024 - 31/03/2025

	24/25	23/24
<u>Income</u>		
Lodge of Harmony	£ 2,854.87	£ 1,835.25
Athelstan Lodge	£ 2,854.87	£ 2,447.00
Manor Of Faversham	£ 2,626.25	£ 2,259.00
Chapter Of Harmony	£ 598.58	£ 473.00
Royal Ark Mariners	£ 598.58	£ 473.00
Mark Master Masons	£ 598.58	£ 473.00
Rose Croix	£ 438.18	£ 346.50
Red Cross Christchurch	£ 438.18	£ 346.50
Old roff Lodge	£ 150.00	
Total	£ 11,158.09	£ 8,653.25
		£ -
<u>Other Income</u>		
Abbey Physic Gardern Rent	£ 50.00	£ 50.00
Abbey Physic Garden Water/Electric su	£ 1,755.49	£ 882.87
Bank Interest	£ 262.44	£ 545.45
Donations FOGS	£ 4,005.77	
EDF Credit	£ 45.53	
Total	£ 6,119.23	£ 1,478.32
Total Combined Income	£ 17,277.32	£ 10,131.57
<u>Expenditure:</u>		
Surveyer	£ 600.00	
Charge for Cleaning	£ 1,569.68	£ 1,320.00
Insurance	£ 8,338.47	£ 8,224.30
Light/Heat	£ 2,916.50	£ 2,964.84
Water/Sewage	£ 615.88	£ 334.04
Sundry Expenses	£ 70.00	£ 52.01
Renovation and Maintenance	£ 906.48	£ 1,255.06
Car Parking	£ 800.04	£ 666.70
Total	£ 15,817.05	£ 14,816.95
Excess of income over Expenditure	£ 1,460.27	-£ 4,685.38
Bank acc 31/03/2025 Deposit	35711.74	£ 40,949.27
Current	10338.86	£ 5,944.35
Cash	13.04	£ 13.04
Total	46063.64	£ 46,906.66

The Old Grammar School Charity Faversham CIO

Balance Sheet for year ending 31st March 2025

Balance carried forward 31/03/2024

£ 46,906.66

Natwest

Current Account £ 5,944.35

Reserve Account £ 40,949.27

Petty Cash

£ 13.04

Transactions

Income

£ 17,277.32

Expenses

£ 15,817.05

Total:

£ 48,366.93

Balance as at 31/03/2025

£ 46,063.64

Represented by:

Current Account £ 10,338.86

Reserve Account £ 35,711.74

Petty Cash

£ 13.04

To the Trustees of the Old Grammar School Charity Faversham (CIO)

We, the Independent Examiners of the Old Grammar School Charity Faversham (CIO) have examined all the records kept by the Hon. Treasurer and are satisfied that the aforementioned 2 page statement is in accordance with these records. The statements show a true picture of the financial affairs of the Old Grammar School Charity Faversham (CIO) as at 31st March 2025.

ACCOUNTS AUDITED BY:

(Printed, Signed and Dated)

Accounts

The Old Grammar School Charity Faversham CIO



Registered Charity No 1167834

Annual Statement

The Old Grammar School CIO, Faversham owns and maintains a Grade Two Listed Building, built as the Original Queen Elizabeth First Grammar School in the mid 1500's.

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This past year has seen general day to day maintenance carried out on the building, as well as extensive internal re-decoration; and repairs and maintenance to furniture and fittings.

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The Old Grammar School Charity Faversham CIO

Income and Expenditure Account 01/04/2023 - 31/03/2024

22/23 Comparison

Income

Lodge of Harmony	£ 1,835.25	£ 2,447.00
Athelstan Lodge	£ 2,447.00	£ 2,447.00
Manor Of Faversham	£ 2,259.00	£ 2,259.00
Chapter Of Harmony	£ 473.00	£ 473.00
Royal Ark Mariners	£ 473.00	£ 473.00
Mark Master Masons	£ 473.00	£ 473.00
Rose Croix	£ 346.50	£ 346.50
Red Cross Christchurch	£ 346.50	£ 346.50
Court of St. Stephen	£ -	£ 346.50
Total	£ 8,653.25	£ 9,611.50

Other Income

Abbey Physic Gardern Rent	£ 50.00	£ 50.00
Abbey Physic Garden Water/Electric supply	£ 882.87	£ 1,509.32
Bank Interest	£ 545.45	£ 185.69
Donations	£ 237.35	£ 155.74
Car Parking, Licence and signwriting received from the Lodges 2023	£ 1,120.52	£ 780.10
Total	£ 2,836.19	£ 2,680.85
Total Combined Income	£ 11,489.44	£ 12,292.35

Expenditure:

Treasurer/Clerk Gratuities	£ -	£ 200.00
Charge for Cleaning	£ 1,320.00	£ 1,440.00
Insurance	£ 8,224.30	£ 4,305.13
Light/Heat	£ 2,964.84	£ 2,300.17
Water/Sewage	£ 334.04	-£ 322.22
Sundry Expenses	£ 52.01	£ 97.15
Renovation and Maintenance	£ 1,255.06	£ 2,245.14
Car Parking	£ 666.70	£ 800.04
Total	£ 14,816.95	£ 11,065.41

Excess of income over Expenditure	-£ 3,327.51	£ 1,226.94
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The Old Grammar School Charity Faversham CIO

Balance Sheet for year ending 31st March 2024

Balance carried forward from 31/03/2023

£ 50,234.17

Natwest

Current Account

£ 7,809.71

Reserve Account

£ 42,403.82

Petty Cash

£ 20.64

Transactions

Income

£ 11,489.44

Expenses

£ 14,816.95

Total:

£ 46,906.66

Balance as at 31/03/2024

£ 46,906.66

Represented by:

Natwest

Current Account

£ 5,944.35

Reserve Account

£ 40,949.27

Petty Cash

£ 13.04

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The surrounding Garden of approx. .75acres are let off at a peppercorn Rent to the Abbey Physic Garden.

In January 2023, an Internal panel of plasterwork had come away from the frame work of the building, which required specialist repairs. The floor of the Refectory was stripped back, and re sealed and polished; to preserve its good condition.

During the Summer of 2023, the Trustees have carried out considerable maintenance and decoration to the outside of the building. All Gutters were cleaned out, and any repairs were completed where necessary.

The South elevation was completely re painted, plasterwork repaired, and LED lamps fitted to the outside light fittings. The Paintwork on the East elevation was cleaned, and re painted; including the Eaves and the undercroft.

Our work continues, to preserve this wonderful building for the People and Town of Faversham.

THE OLD GRAMMAR SCHOOL CHARITY FAVERSHAM CIO

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2023

INCOME:

1223.50	Lodge of Harmony	2,447.00
1223.50	Athelstan Lodge	2,447.00
1329.50	Manor of Faversham	2,259.00
236.50	Chapter of Harmony	473.00
236.50	Royal Ark Mariners	473.00
236.50	Mark Master Masons	473.00
173.25	Rose Croix	346.50
173.25	Red Cross Christchurch	346.50
<u>173.25</u>	Court of St. Stephen	<u>346.50</u>
5005.75		9,611.50

OTHER INCOME

	Abbey Physic Gardens		
50.00	Rent	50.00	
<u>706.85</u>	Water/Electric Supply	<u>1,509.32</u>	
756.85			1,559.32
3.74	Bank Interest		185.69
100.00	Donations and Open Days		155.74
	Sale of Books		20.00
	Car Parking, Licence and Signwriting received from the Lodges for 2022		760.10
<u>10,667.00</u>	Grant from Swale Borough Council	<u>-</u>	<u>2,680.85</u>
<u>11,527.59</u>			<u>12,292.35</u>
16,533.34			

EXPENDITURE:

200.00	Treasurer/Clerk Gratuities	200.00	
1,440.00	Charge for Cleaning	1,440.00	
3,635.48	Insurance	4,305.13	
1,871.05	Light/Heat	2,300.17	
1,131.47	Water/Sewage -	557.08	
	Refund for previous year's payments	<u>-879.30</u>	-322.22
636.12	General Maintenance & Repairs		76.20
59.13	Sundry Kitchen Expenditure		97.15
1750.20	Renovation & Maintenance Work - Plasterer	894.32	
	Roofing Repairs	480.00	
	Extractor Hood	<u>112.07</u>	
			1,486.39
460.86	Car Parking		800.04
70.00	Drinks Licence Renewal		70.00
263.00	Security		263.00
89.40	Fire Protection		97.80
-	Gas Certificate		95.00
323.00	Signwriting of Boards		156.75
<u>700.00</u>	Survey of Building	<u>-</u>	<u>-11,065.41</u>
12,629.71			
<u>3903.63</u>			<u>1,226.94</u>

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2023

CAPITAL ACCOUNT:

15809.51	B/FWD	1.4.2022	Current Account	6,707.14	
29214.39			Reserve Account	42,218.13	
21.29			Cash in Hand	23.55	
<u>45045.19</u>					48,948.82
3903.63			Excess of Income over Expenditure		1,226.94
<u>48948.82</u>			Balance in Hand at 31.03.2023		<u>50,175.76</u>

REPRESENTED BY:

NAT WEST ACCOUNTS -

6707.14	Current Account	7,751.30
42218.13	Reserve Account	42,403.82
23.55	Petty Cash in hand	20.64
<u>48948.82</u>	Balance at 31.03.2023	<u>50,175.76</u>

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ACCOUNTS AUDITED BY:

T. FENTIMAN

DATE

C. HARRIS

DATE

R. HAMILTON

DATE

Accounts

The Old Grammar School CIO, Faversham



Registered Charity No 1167834

Annual Statement. For Year Ending March 2022

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The surrounding Garden of approx. .75acres are let off at a peppercorn Rent to the Abbey Physic Garden.

There has been considerable investigation into Air Purifiers being fitted to the building, to help with the prevention of the spread of infections such as Covid-19. This has not been an easy task, considering the restraints of a building of some 450 years old. The building has also had its 5 yearly inspection and survey by a qualified Architect and Surveyor. No substantial defects were found, and the recommendations made will be carried out in due course.

Our work continues, to preserve this wonderful building for the People and Town of Faversham.

THE OLD GRAMMAR SCHOOL CHARITY FAVERSHAM CIO

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR TO 31ST MARCH 2022

INCOME:

Lodge of Harmony	1223.50
Athelstan Lodge	1223.50
Manor of Faversham	1,329.50
Chapter of Harmony	236.50
Royal Ark Mariners	236.50
Mark Master Masons	236.50
Rose Croix	173.25
Red Cross Christchurch	173.25
Court of St. Stephen	173.25
	<u>5,005.75</u>

OTHER INCOME

Abbey Physic Gardens	
Rent	50.00
Water/Electric Supply	<u>706.85</u>
	756.85
Interest	3.74
Donations	100.00
Grant from Swale Borough Council	<u>10,667.00</u>
	11,527.59
	<u>16,533.34</u>

EXPENDITURE:

Charge for Cleaning	1,440.00
Insurance	3,635.48
Light/Heat	1,871.05
Water/Sewage	1,131.47
General Maintenance & Repairs	636.12
Sundry Kitchen Expenditure	59.13
Kitchen Flooring	1,150.20
Annie's Window	600.00
Gas Boiler Certificate	
Fire Safety	89.40
Car Parking	460.86
Drinks Licence Renewal	70.00
Signwriting of Boards	323.00
Security System	263.00
Survey of Building	<u>700.00</u>
	-12,429.71
Excess of Income over Expenditure	<u><u>4,103.63</u></u>

Accounts

The Old Grammar School CIO, Faversham



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Annual Statement. For Year Ending March 2022

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THE OLD GRAMMAR SCHOOL CHARITY FAVERSHAM (CIO)

page 1

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2021

2020

INCOME:

1,851.75	Lodge of Harmony (outstanding 19/20)	595.25
2,446.75	Athelstan Lodge	
2,259.00	Manor of Faversham	
473.00	Chapter of Harmony	
371.25	Royal Ark Mariners	
473.00	Mark Master Masons	
346.50	Rose Croix	
473.00	Red Cross Christchurch	
253.00	Court of St Stephen	

8,947.25

595.25

Other Income:

50.00	Abbey Physic Garden -	
	Rent	50.00
1,923.89	Repay Utilities	1,469.47
1,973.89		1,519.47
54.69	Interest	11.88
645.48	Car parking	
490.10	Donations	50.00
450.00	Hire of Room	
108.00	Signwriting of Boards	
72.00	Contribution towards Licence	
30.00	Sale of Books	
2,000.00	Bequest from Estate of Colin Sharp	

Grant from Swale Borough Council 10,000.00

5,824.16

14,771.41

11,581.35

12,771.85

EXPENDITURE:

1,440.00	Charge for Cleaning	1,440.00
3,137.80	Insurance	3,349.82
-	Clerk/Treasurer Honorarium (2019 to 2021)	240.00
630.00	QES Parking (Jan-Mar 2020)	157.50
620.23	Water/Sewage	880.79
2,147.46	Light/Heat	1,981.61
141.91	General Maintenance	89.21
393.13	Building repairs and Maintenance	
2083.00	Work on Walls for Garden	

10,593.53

Carried forward

8,138.93