

The Old Grammar School CIO, Faversham



Registered Charity No 1167834

Annual Statement. For Year Ending March 2022

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 1800's the building was adapted for use as a Masonic Temple, and still continues in that use today. It is now the centre for several Masonic Lodges, and governed by a Board of Nine Trustees. The building is open to the Public for three days in the year, and many other private viewings take place; to give everyone a chance to view this magnificent and historic building.

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)

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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