

The Old Grammar School CIO, Faversham



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 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.

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>

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 shows a true picture of the financial affairs of the Old Grammar School Charity Faversham (CIO) as at 31st March 2023.

ACCOUNTS AUDITED BY:

T. FENTIMAN

DATE

C. HARRIS

DATE

R. HAMILTON

DATE