

PORTSMOUTH CITY COUNCIL ELEMENTARY EDUCATION FOUNDATION

England & Wales · Charity number 1171858

Details

Status Registered

Legal form Other

Registered 2017-03-01

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

Contact

Address Portsmouth City Council
Legal Services
Civic Offices
Guildhall Square
Portsmouth
PO1 2AL

Phone 02392688811

Website www.portsmouthcc.gov.uk

Activities

Objects: THE OBJECTS OF THE CHARITY ARE TO ADVANCE EDUCATION THROUGH:(1) THE PROVISION OF A SITE OR SITES IN THE AREA OF BENEFIT TO AN EDUCATIONAL INSTITUTION OR EDUCATIONAL INSTITUTIONS.(2) PROVIDING FOR ANY EDUCATIONAL INSTITUTION IN THE AREA OF BENEFIT SUCH SPECIAL BENEFITS OF ANY KIND NOT NORMALLY PROVIDED BY THE LOCAL AUTHORITY OR THE DEPARTMENT FOR EDUCATION AS MAY FROM TIME TO TIME BE AGREED BETWEEN THE TRUSTEE AND THE GOVERNORS OF THE EDUCATIONAL INSTITUTION CONCERNED.(3) PROVIDING GRANTS OR LOANS FOR OR TOWARDS IMPROVEMENTS TO ANY EDUCATIONAL INSTITUTION IN THE AREA OF BENEFIT AS MAY FROM TIME TO TIME BE AGREED BETWEEN THE TRUSTEE AND THE GOVERNORS OF THE EDUCATIONAL INSTITUTION CONCERNED. ASSISTANCE CAN ONLY BE PROVIDED IF THE IMPROVEMENTS ARE, IN THE OPINION OF THE TRUSTEE, NECESSARY TO EITHER:(A) RAISE THE STANDARD OF EDUCATION OF; OR(B) IMPROVE ACCESS TO THE EDUCATION BEING PROVIDED FOR,THE BENEFICIARIES AT THAT EDUCATIONAL INSTITUTION; AND(C) THE LOCAL AUTHORITY OR THE DEPARTMENT FOR EDUCATION ARE NOT ABLE TO MEET THE COSTS IN FULL OR IN PART.(4) PROMOTING THE EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING) OF BENEFICIARIES WHO ARE IN NEED OF FINANCIAL ASSISTANCE BY PROVIDING FINANCIAL ASSISTANCE (INCLUDING ASSISTANCE WITH THE COST OF EDUCATIONAL TRIPS), UNIFORMS, CLOTHING, TOOLS, INSTRUMENTS OR BOOKS TO ASSIST THEM TO PURSUE THEIR EDUCATION (INCLUDING THE STUDY OF MUSIC AND OTHER ARTS).(5) SUBJECT TO CLAUSE (6) BELOW, THE TRUSTEES MUST PERMIT THE LAND IDENTIFIED IN PART 2 OF THE SCHEDULE TO THIS SCHEME TO BE USED IN FURTHERANCE OF THE OBJECT DESCRIBED AT CLAUSE 4(1) OF THIS SCHEME, AND THIS MAY BE BY GRANTING A LEASE OF THAT LAND TO AN EDUCATIONAL INSTITUTION AT SUCH RENT (WHICH MAY BE ONE PEPPERCORN) AS MAY BE AGREED BY THE TRUSTEES.(6) THE TRUSTEES MUST PERMIT THE LAND NUMBERED 10 IN PART 2 OF THE SCHEDULE TO THIS SCHEME TO BE USED AS A PLAYING FIELD IN CONNECTION WITH AN EDUCATIONAL INSTITUTION IN THE AREA OF BENEFIT FOR SO LONG AS IT IS REQUIRED FOR THAT PURPOSE.

Activities: To advance education in Portsmouth for those 12 or under

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Portsmouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£55,257	£71,262	-	-
2024-03-31	£52,609	£68,954	-	-
2023-03-31	£56,977	£109,284	-	-
2022-03-31	£86,428	£97,775	-	-
2021-03-31	£65,987	£82,470	-	-

Trustees

Name	Role	Appointed
Cllr Robert Gerald Van Cortlandt Vernon-Jackson CBE		2019-05-19
Cllr Terry Robin Norton		2019-07-22
Ryan William Brent		2021-06-25

PORTSMOUTH CITY COUNCIL ELEMENTARY EDUCATION FOUNDATION

England & Wales - Charity number 1171858

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/04/2024 **To** 31/03/2025

Period end date

Charity name: PORTSMOUTH CITY COUNCIL ELEMENTARY EDUCATION FOUNDATION

Charity registration number: 1171858

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education in Portsmouth for those 12 or under
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	<ul style="list-style-type: none"> • the provision of a site or sites in Portsmouth for an educational institution(s) <p style="text-align: center;">and/or</p> <ul style="list-style-type: none"> • providing for any educational institution in Portsmouth such special benefits of any kind not normally provided by the LA or the DoE <p style="text-align: center;">and/or</p> <ul style="list-style-type: none"> • providing grants or loans towards improvements to any educational institution in the area of benefit to raise the standard of education or improve access to education <p style="text-align: center;">and/or</p> <ul style="list-style-type: none"> • promoting education by providing financial help
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
		No further statement

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	No further statement
Contribution made by volunteers	Para 1.38	No further statement
Other		No further statement

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	This year the charity has met its objectives to the public benefit by the on-going provision of sites in Portsmouth for education institutions(s).

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	No further statement
Performance of fundraising activities against objectives set	Para 1.41	No further statement

Investment performance against objectives	Para 1.41	No further statement
Other		No further statement

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trust had income of £55,257 and expenditure of £71,262 resulting in net outgoings of £16,005 due to necessary works to property and a reduction in rental income following tenant vacancies.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The cumulative net income from rentals is applied to the maintenance programme of the Trusts' property in the first instance and thereafter for consideration of grants relating to the aims of the Trust.
Amount of reserves held	Para 1.22	£98,768
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	The Trust are reviewing their options in dealing with the current challenges relating to potential repair & maintenance costs and tenant vacancies.

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	No further statement
Investment policy and objectives including any social investment policy adopted	Para 1.46	No further statement
A description of the principal risks facing the charity	Para 1.46	No further statement
Other		No further statement

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Scheme
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust Deed dated 2.8.2013
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	Trustees are selected from amongst the councillors elected to Portsmouth City Council.

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	No further statement
The charity's organisational structure and any wider network with which the charity works	Para 1.51	No further statement
Relationship with any related parties	Para 1.51	No further statement
Other		No further statement

Reference and Administrative details

Charity name	PORTSMOUTH CITY COUNCIL ELEMENTARY EDUCATION FOUNDATION
Other name the charity uses	n/a
Registered charity number	1171858
Charity's principal address	PORTSMOUTH CITY COUNCIL LEGAL SERVICES CIVIC OFFICES GUILDHALL SQUARE PORTSMOUTH PO1 2AL

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	Ryan William Brent	Trustee	25 June 2021 to date	Portsmouth City Council
2	Terry Robin Norton	Trustee	22 July 2019 to date	Portsmouth City Council
3	Robert Gerald Van Cordlandt Vernon-Jackson	Trustee	19 May 2019 to date	Portsmouth City Council
4	Hugh Mason	Trustee	31 March 2021 until 12 September 2022	Portsmouth City Council
5	Suzy Horton	Trustee	31 March 2021 until 9 September 2022	Portsmouth City Council
6				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Ryan William Brent		
Terry Robin Norton		
Robert Gerald Van Cordlandt Vernon-Jackson		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a	n/a	n/a

Name of chief executive or names of senior staff members (Optional information)

n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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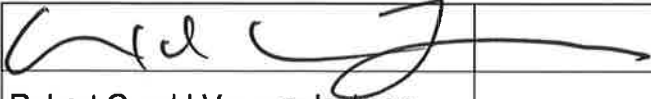
Other optional information

n/a

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)	Robert Gerald Vernon-Jackson	
Position (eg Secretary, Chair, etc)	Chair of Trustees	

Date	7/2/26
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Portsmouth City Council Elementary Education

No (if any)
1171858

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rental Income and Service Charge	-	50,517	-	50,517	47,438
Interest Income	-	4,740	-	4,740	5,171
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	55,257	-	55,257	52,609
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	55,257	-	55,257	52,609
A3 Payments					
Building Works and charges	-	53,496	-	53,496	52,426
NDR Charge	-	17,766	-	17,766	16,528
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	71,262	-	71,262	68,954
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	71,262	-	71,262	68,954
Net of receipts/(payments)	-	16,005	-	16,005	16,345
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	114,773	-	114,773	131,118
Cash funds this year end	-	98,768	-	98,768	114,773

AS 15/16 - Portsmouth City Council
11/04/2025

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash Funds for year	-	16,005	-
	Cash fund carried forward from previous year	-	114,773	-
		-		-
	Total cash funds	-	98,768	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fixed Assets		480,400	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	R. G. VARNEN - JACKSON	2/7/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Portsmouth City Council Elementary Education

No (if any)
1171858

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rental Income and Service Charge	-	50,517	-	50,517	47,438
Interest Income	-	4,740	-	4,740	5,171
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	55,257	-	55,257	52,609
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	55,257	-	55,257	52,609
A3 Payments					
Building Works and charges	-	53,496	-	53,496	52,426
NDR Charge	-	17,766	-	17,766	16,528
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	71,262	-	71,262	68,954
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	71,262	-	71,262	68,954
Net of receipts/(payments)	-	16,005	-	16,005	16,345
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	114,773	-	114,773	131,118
Cash funds this year end	-	98,768	-	98,768	114,773

AS 15/16 - transferred to fund 114,773

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash Funds for year	-	16,005	-
	Cash fund carried forward from previous year	-	114,773	-
		-		-
	Total cash funds	-	98,768	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fixed Assets		480,400	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	R. G. VARNEN - JACKSON	2/7/25

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the Officers/Members/Trustees of
**PORTSMOUTH CITY COUNCIL ELEMENTARY EDUCATION
FOUNDATION: Charity Number 1171858**

For the Accounts prepared to the 31st March 2025

Respective responsibilities of Officers and Examiner

The officers of the group are responsible for the preparation of the accounts. The officers consider that an audit is not required and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts and to
- State whether any particular matters have come to my attention

Basis of Independent examiner's statement

My examination was carried out in accordance with general directions as given by the Charity Commission.

An examination includes a review of the accounting records kept by the trustees and a comparison of the accounts prepared with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the officers concerning such matters.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1) Which gives me reasonable cause to believe that in, any material respect, the requirements below have not been met:

- To keep proper and accurate accounting records
- To prepare accounts which accord with the accounting records and comply with statutory accounting requirements

or

2) To which, in my opinion, attention should be drawn in order for a proper understanding of the accounts to be reached.



Mark Gottig
Accounting Technician - Portsmouth City Council

PORTSMOUTH CITY COUNCIL ELEMENTARY EDUCATION FOUNDATION

England & Wales - Charity number 1171858

Accounts

(Strictly Private & Confidential - Property of the Trust)

**PORTSMOUTH CITY COUNCIL ELEMENTARY EDUCATION FOUNDATION
TRUST BOARD)**

MINUTES OF THE MEETING of the Portsmouth City Council Elementary Education Foundation Trust Board held Wednesday 18 December 2024 in Chief Executive Meeting Room and via Teams

Trustees Present

Councillor Darren Sanders
Councillor Gerald Vernon-Jackson

Officers Present

Allison Harper, Local Democracy Officer (minutes)
Peter Baulf, City Solicitor and Monitoring Officer
Karen Kenneally-Saleh, Finance Manager
Alison Critchley, Head of Sufficiency and Resources
Jessica Mott, Head of Commercial Property
Tom Southall, Assistant Director of Property and Investment

1. Apologies for absence

Apologies were received from Councillor Dorrington and Terry Norton.

2. Minutes of previous meeting

The minutes of the meeting on 20 November 2024 were approved as a correct record.

3. Legal Advice on Transfer of Omega Centre

Peter Baulf provided the Trustees with legal advice on the transfer of the Omega Centre.

4. Trust Financial Statements for Approval

Karen Kenneally-Saleh ran through the financial statements which had been provided prior to the meeting. She also ran through the report from the independent examiner, Mark Gotting which had concluded that no matters had come to the examiners attention and that proper and accurate records had been prepared which complied with statutory accounting requirements.

The Trustees approved the financial statements and agreed to the continuation of Mark Gottig as independent examiner.

5. Conclusions, Next Steps and Actions

Next meeting Friday 10th January at 3pm

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash Funds for year	-	16,345	-
	Cash fund carried forward from previous year	-	131,118	-
		-		-
	Total cash funds	-	114,773	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-


	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fixed Assets		480,400	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Portsmouth City Council Elementary Education	No (if any) 1171858
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rental Income and Service Charge	-	47,438	-	47,438	52,308
Interest Income	-	5,171	-	5,171	4,669
Grants Returned	-	-	-	-	-
Dilapidation Charge	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	52,609	-	52,609	56,977
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	52,609	-	52,609	56,977
A3 Payments					
Building Works and charges	-	52,426	-	52,426	88,814
NDR Charge	-	16,528	-	16,528	20,470
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	68,954	-	68,954	109,284
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	68,954	-	68,954	109,284
Net of receipts/(payments)	-	16,345	-	16,345	52,307
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	131,118	-	131,118	183,425
Cash funds this year end	-	114,773	-	114,773	131,118

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the Officers/Members/Trustees of

PORTSMOUTH CITY COUNCIL ELEMENTARY EDUCATION FOUNDATION: Charity Number 1171858

For the Accounts prepared to the 31st March 2024

Respective responsibilities of Officers and Examiner

The officers of the group are responsible for the preparation of the accounts. The officers consider that an audit is not required and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts and to
- State whether any particular matters have come to my attention

Basis of Independent examiner's statement

My examination was carried out in accordance with general directions as given by the Charity Commission.

An examination includes a review of the accounting records kept by the trustees and a comparison of the accounts prepared with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the officers concerning such matters.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1) Which gives me reasonable cause to believe that in, any material respect, the requirements below have not been met:

- To keep proper and accurate accounting records
- To prepare accounts which accord with the accounting records and comply with statutory accounting requirements

or

2) To which, in my opinion, attention should be drawn in order for a proper understanding of the accounts to be reached.



Mark Gottig

Accounting Technician - Portsmouth City Council

PORTSMOUTH CITY COUNCIL ELEMENTARY EDUCATION FOUNDATION

England & Wales - Charity number 1171858

Accounts

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	No further statement
Contribution made by volunteers	Para 1.38	No further statement
Other		No further statement

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	This year the charity has met its objectives to the public benefit by the on-going provision of sites in Portsmouth for education institutions(s).

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	No further statement
Performance of fundraising activities against objectives set	Para 1.41	No further statement

Investment performance against objectives	Para 1.41	No further statement
Other		No further statement

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trust had income of £56,977 and expenditure of £109,284 resulting in net outgoings of £52,307 due to necessary works to property.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The cumulative net income from rentals is applied to the maintenance programme of the Trusts' property in the first instance and thereafter for consideration of grants relating to the aims of the Trust.
Amount of reserves held	Para 1.22	£183,425
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	The Trust are reviewing their options in dealing with the current challenges relating to potential repair & maintenance costs and tenant vacancies

Additional information (optional)

You may choose to include further statements where relevant about:

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Investment policy and objectives including any social investment policy adopted	Para 1.46	No further statement
A description of the principal risks facing the charity	Para 1.46	No further statement
Other		No further statement

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Scheme
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust Deed dated 2.8.2013
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	Trustees are selected from amongst the councillors elected to Portsmouth City Council

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	No further statement
The charity's organisational structure and any wider network with which the charity works	Para 1.51	No further statement
Relationship with any related parties	Para 1.51	No further statement
Other		No further statement

Reference and Administrative details

Charity name	PORTSMOUTH CITY COUNCIL ELEMENTARY EDUCATION FOUNDATION
Other name the charity uses	n/a
Registered charity number	1171858
Charity's principal address	PORTSMOUTH CITY COUNCIL LEGAL SERVICES CIVIC OFFICES GUILDHALL SQUARE PORTSMOUTH PO1 2AL

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	Cllr Ryan Brent	Trustee	25 June 2021	Portsmouth City Council
2	Mr Terry Robin Norton	Trustee	22 June 2019	Portsmouth City Council
3	Cllr Robert Gerald Van Cordlandt Vernon-Jackson	Trustee	19 May 2019	Portsmouth City Council
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Ryan William Brent		
Terry Robin Norton		
Robert Gerald Van Cordlandt Vernon-Jackson		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
n/a	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

n/a	n/a	n/a

Name of chief executive or names of senior staff members (Optional information)

n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

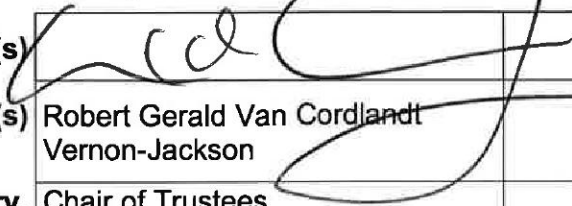
Other optional information

None

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)	Robert Gerald Van Cordlandt Vernon-Jackson
Position (eg Secretary, Chair, etc)	Chair of Trustees

Date

9		1		2024
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Portsmouth City Council Elementary Education Foundat

No (if any)
1171858

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rental Income and Service Charge	-	52,308	-	52,308	26,965
Interest Income	-	4,669	-	4,669	330
Grants Returned	-	-	-	-	9,133
Dilapidation Charge	-	-	-	-	50,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	56,977	-	56,977	86,428
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	56,977	-	56,977	86,428
A3 Payments					
Building Works and charges	-	88,814	-	88,814	65,686
NDR Charge	-	20,470	-	20,470	32,089
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	109,284	-	109,284	97,775
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	109,284	-	109,284	97,775
Net of receipts/(payments)	-	52,307	-	52,307	11,347
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	52,307	-	52,307	11,347

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash Funds for year	-	52,307	-
		-	-	-
		-	-	-
	Total cash funds	-	52,307	-

(agree balances with receipts and payments account(s))

OK

OK

OK

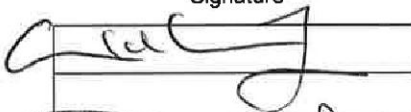

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	52,307	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fixed Assets		495,481	-
	Other Assets		78,933	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			522,107	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	R. G. VERNON - JACKSON	06/12/23
	DARRIN SANDERS	06/12/23 21/11/2023

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the Officers/Members/Trustees of

PORTSMOUTH CITY COUNCIL ELEMENTARY EDUCATION FOUNDATION: Charity Number 1171858

For the Accounts prepared to the 31st March 2023

Respective responsibilities of Officers and Examiner

The officers of the group are responsible for the preparation of the accounts. The officers consider that an audit is not required and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts and to
- State whether any particular matters have come to my attention

Basis of Independent examiner's statement

My examination was carried out in accordance with general directions as given by the Charity Commission.

An examination includes a review of the accounting records kept by the trustees and a comparison of the accounts prepared with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the officers concerning such matters.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1) Which gives me reasonable cause to believe that in, any material respect, the requirements below have not been met:

- To keep proper and accurate accounting records
- To prepare accounts which accord with the accounting records and comply with statutory accounting requirements

or

2) To which, in my opinion, attention should be drawn in order for a proper understanding of the accounts to be reached.



Mark Gottig
Accounting Technician - Portsmouth City Council

PORTSMOUTH CITY COUNCIL ELEMENTARY EDUCATION FOUNDATION

England & Wales - Charity number 1171858

Accounts



Trustees' Annual Report for the period

From 21 August 2021 To 31 January 2023

Period end date

Charity name: PORTSMOUTH CITY COUNCIL ELEMENTARY EDUCATION FOUNDATION

Charity registration number: 1171858

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education in Portsmouth for those 12 or under
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	<ul style="list-style-type: none">the provision of a site or sites in Portsmouth for an educational institution(s) and/or <ul style="list-style-type: none">providing for any educational institution in Portsmouth such special benefits of any kind not normally provided by the LA or the DoE and/or <ul style="list-style-type: none">providing grants or loans towards improvements to any educational institution in the area of benefit to raise the standard of education or improve access to education and/or <ul style="list-style-type: none">promoting education by providing financial help
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No further statement

Policy on social investment including program related investment	Para 1.38	No further statement
Contribution made by volunteers	Para 1.38	No further statement
Other		No further statement

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	This year the charity has met its objectives to the public benefit by the on-going provision of sites in Portsmouth for education institutions(s).

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	No further statement
Performance of fundraising activities against objectives set	Para 1.41	No further statement
		No further statement

Investment performance against objectives	Para 1.41	
Other		No further statement

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trust had income of £86,428 and expenditure of £97,775 resulting in net outgoings of £11,347 due to necessary works to property and a reduction in rental income following a tenant vacancy.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The cumulative net income from rentals is applied to the maintenance programme of the Trusts' property in the first instance and thereafter for consideration of grants relating to the aims of the Trust.
Amount of reserves held	Para 1.22	£183,425
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	The Trust are reviewing their options in dealing with the current challenges relating to potential repair & maintenance costs and tenant vacancies.

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	No further statement
Investment policy and objectives including any social investment policy adopted	Para 1.46	No further statement
A description of the principal risks facing the charity	Para 1.46	No further statement
Other		No further statement

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Scheme
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust Deed dated 2.8.2013
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	Trustees are selected from amongst the councillors elected to Portsmouth City Council.

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	No further statement
The charity's organisational structure and any wider network with which the charity works	Para 1.51	No further statement
Relationship with any related parties	Para 1.51	No further statement
Other		No further statement

Reference and Administrative details

Charity name	PORTSMOUTH CITY COUNCIL ELEMENTARY EDUCATION FOUNDATION
Other name the charity uses	n/a
Registered charity number	1171858
Charity's principal address	PORTSMOUTH CITY COUNCIL LEGAL SERVICES CIVIC OFFICES GUILDHALL SQUARE PORTSMOUTH PO1 2AL

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	Cllr Ryan William Brent	Trustee	25 June 2021 to date	Portsmouth City Council
2	Cllr Terry Robin Norton	Trustee	22 July 2019 to date	Portsmouth City Council
3	Cllr Robert Gerald Van Cordlandt Vernon-Jackson	Trustee	19 May 2019 to date	Portsmouth City Council
4	Cllr Hugh Mason	Trustee	31 March 2021 until 12 September 2022	Portsmouth City Council
5	Cllr Suzy Horton	Trustee	31 March 2021 until 9 September 2022	Portsmouth City Council
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Ryan William Brent		
Terry Robin Norton		
Robert Gerald Van Cordlandt Vernon-Jackson		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a	n/a	n/a

Name of chief executive or names of senior staff members (Optional information)

n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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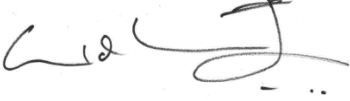
Other optional information

n/a

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)	Robert Gerald Van Cordlandt Vernon-Jackson	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	26.01.2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Portsmouth City Council Elementary Education	No (if any) 1171858
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rental Income and Service Charge	-	26,965	-	26,965	65,465
Interest Income	-	330	-	330	522
Grants Returned	-	9,133	-	9,133	-
Dilapidation Charge	-	50,000	-	50,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	86,428	-	86,428	65,987
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	86,428	-	86,428	65,987
A3 Payments					
Building Works and charges	-	65,686	-	65,686	36,915
NDR Charge	-	32,089	-	32,089	997
Interest charge	-	-	-	-	319
Grants Issued	-	-	-	-	44,239
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	97,775	-	97,775	82,470
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	97,775	-	97,775	82,470
Net of receipts/(payments)	-	11,347	-	11,347	16,483
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	11,347	-	11,347	16,483

[Handwritten signature]
Chair.
14/12/22

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash Funds for year	-	11,347	-
		-	-	-
		-	-	-
	Total cash funds	-	11,347	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fixed Assets		495,481	-
	Other Assets		183,425	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			690,253	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the Officers/Members/Trustees of

PORTSMOUTH CITY COUNCIL ELEMENTARY EDUCATION FOUNDATION: Charity Number 1171858

For the Accounts prepared to the 31st March 2022

Respective responsibilities of Officers and Examiner

The officers of the group are responsible for the preparation of the accounts. The officers consider that an audit is not required and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts and to
- State whether any particular matters have come to my attention

Basis of Independent examiner's statement

My examination was carried out in accordance with general directions as given by the Charity Commission.

An examination includes a review of the accounting records kept by the trustees and a comparison of the accounts prepared with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the officers concerning such matters.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1) Which gives me reasonable cause to believe that in, any material respect, the requirements below have not been met:

- To keep proper and accurate accounting records
- To prepare accounts which accord with the accounting records and comply with statutory accounting requirements

or

2) To which, in my opinion, attention should be drawn in order for a proper understanding of the accounts to be reached.

Mark Gottig

Accounting Technician - Portsmouth City Council



1/2/23

Signed on behalf of the Trustees by;



Date

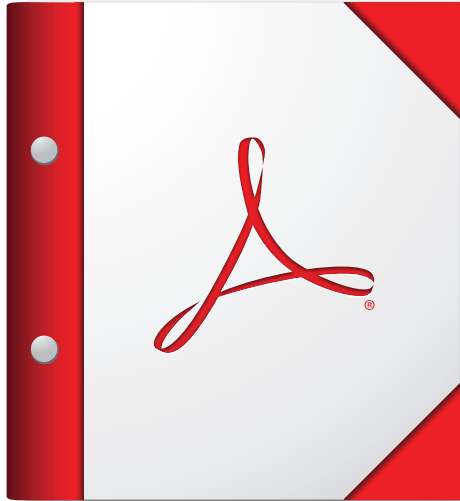
1/2/23

Gerald Vernon-Jackson

PORTSMOUTH CITY COUNCIL ELEMENTARY EDUCATION FOUNDATION

England & Wales - Charity number 1171858

Accounts



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