

**ROBERT BROWN SCHOOL TRUST (CHARITY NUMBER 1173784) -
FINANCIAL STATEMENT
1ST JANUARY – 31ST DECEMBER 2025**

OPENING BALANCE	18601.40
INCOME	
School House Rent	6350.00
Allotment Rent	50.00
Playgroup Rent	5.00
Insurance Refund	12.99
CBF Deposit Fund	222.58
Fund withdrwall from CBF investments	50000.00*
CBF Investments Interest	5303.42*
Filby Land Rent	3314.62
Grant -RLT	1000.00
Miscellaneous	50.00
TOTAL INCOME	66308.61

EXPENDITURE

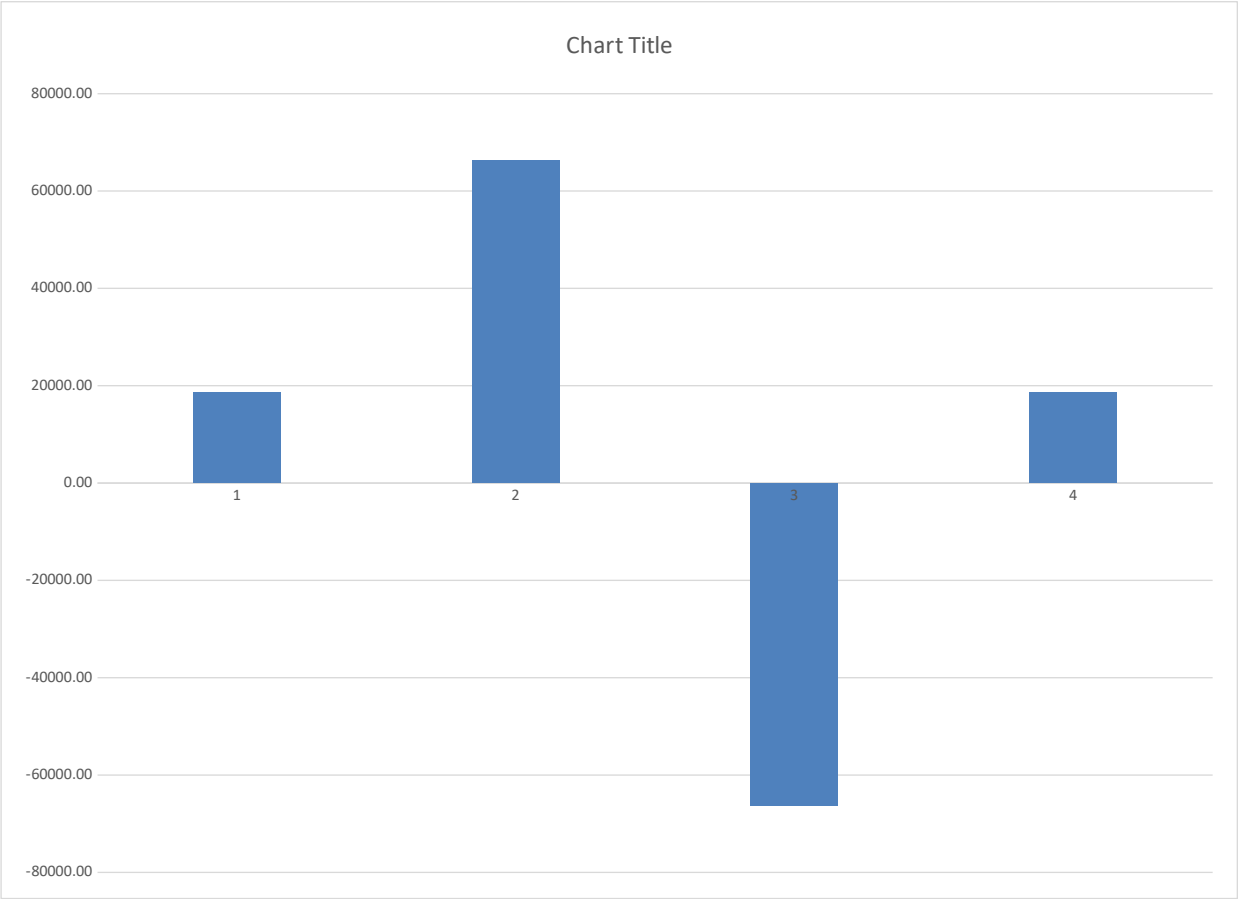
Management Fees	908.60
Insurance	2047.23
Maintenance	55681.54
Music	3970.00
Council Tax	1152.45
Electricity	91.60
Heating oil	312.38
Miscellaneous	2140.39
TOTAL EXPENDITURE	66304.19

RECONCILIATION

OPENING BALANCE	18601.40
PLUS INCOME	66308.61
LESS EXPENDITURE	66304.19

BALANCE AT BANK AS AT 01.01.26

18605.82



	A	B	C	D	E	F	G	H
1	REV. R BROWN SCHOOL TRUST (CARITY NUMBER 1173784 - BANK ACCOUNT 01.01.2025 TO 31.12.2025							
2								
3	DATE		Description	School House Rent	Management Fees	Allotment Rent	Playgroud rent	Insurance
4								
5		OPENING BALANCE						
6								
7		INCOME						
8	03.01.25	Minors & Brady	School House Rent 01.01.25-31.01.25	850.00				
9		CCLA	Investment Management Ltd. CB3040627					
10	14.01.25	Mr. Larking				50.00		
11	22.01.25	Acorn Play Group					5.00	
12	04.02.25	Minors & Brady	School House Rent 01.02.25-28.02.25	850.00				
13	28.02.25	CCLA	Investment Management Ltd CB3040628					
14	04.03.25	Minors & Brady	School House Rent - 01.03.25-31.03.25	850.00				
15	10.03.25	Brok Net BCA No.2 Saffron Insurance	Refund of overpaid Insurance					12.99
16	28.03.25	Minors & Brady	Filby's Rent 26.03.25-25.09.25					
17	02.04.25	CCLA	Investment Management Ltd CB3040627					
18	03.04.25	Minors & Brady	School House Rent 01.04.25-30.04.25	900.00				
19	02.05.25	Minors & Brady	School House Rent 01.05.25-31.05.25	900.00				
20	30.05.25	CCLA	Investment management CB3040628					
21	03.06.25	Minors & Brady	School House Rent 01.06.25-30.06.25.	900.00				
22	02.07.25	Minors & Brady	School House Rent 01.07.25-31.07.25	900.00				
23		CCLA CB3040627	Investment Management CB3040627					
24		CCLA CB3040627	Investment Management CB3040627					
25	29.08.25	CCLA CB3040628						
26	18.09.25	Maureen Wells	Refund paid to M Wells from NNDC					
27	24.09.25	Minors & Brady	Refund of deposit School House Chapel Rd	200.00				
28	02.10.25	Minors & Brady	Land at Chapel Road					
29		CCLA CB3040627						
30	05.11.25	Roughton Land Trust Contribution						

	A	B	C	D	E	F	G	H
31	19.11.25	CCLA	Fund withdrawal Investment Management CB3040628					
32	28.11.25	CCLA.	Investment Management CB3040628					
33								
34				6350.00	0.00	50.00	5.00	12.99
35		EXPENDITURE						
36								
37	03.01.25	Minors & Brady	School House Rent - 01.01.25-31.01.25		81.60			
38		Minors & Brady	Repairs to Socket in Kitchen					
39	04.02.25.	Minors & Brady	School House Rent - 04.02.25-28.02.25		81.60			
40	11.02.25	St Benets GBP	Music					
41	20.02.25	M Marrett	Audit					
42	04.03.25	Minors & Brady	School House Rent 01.03.25-31.03.25		81.60			
43	04.03.25	Minors & Brady	Kings Electrical repairs to hole after previous work					
44		Minors & Brady	WKS Ltd Broken Tap					
45	28.03.25	Minors & Brady	Filby's Rent 26.03.25-25.09.25		159.10			
46	03.04.25	Minors & Brady	School House Rent 01.04.25-30.04.25		86.40			
47	02.05.25	Minors & Brady	School House Rent 01.05.25-31.05.25		86.40			
48	29.05.25	R Mortimer	Bibles for School Leavers					
49	03.06.25	Minors & Brady	School House Rent 01.06.25-30.06.25		86.40			
50		Minors & Brady	Blockbuster Drain Services					
51	02.07.25	Minors & Brady	School House Rent 01.07.25-31.07.25		86.40			
52	23.07.25	St Benets GBP	Music					
53		St Benets GBP	Coach for Swimming lessons					
54	20.08.25	R Mortimer	Jill Reedman Voucher					
55	22.08.25	M Wells	Concept Meeting					
56	29.08.25	County Damp Proofing East Ltd.						
57	08.09.25	The Conservation Volunteers	Cutting and racking school meadow					
58	24.09.25	Minors & Brady	Sykes Gardening Padlock for School House					
59	02.10.25	Minors & Brady	Land at Chapel Road		159.10			
60	14.11.25	North Norfolk District Council	Council Tax - empty property tax.Oct/Nov					
61	03.12.25	Scottish Power	Electricity 01.08.25-04.11.25					
62		Norfolk Home Services Ltd.	Deposit for replacement central heating boiler					

	A	B	C	D	E	F	G	H
63		House Insurance Renewal						2047.23
64		Adams Contractors and Building Services Ltd.	Half way payment for renovations					
65	08.12.25	Goff Petroleum						
66		North Norfolk District Council						
67		St. Benets Acadamy Trust	Music					
68	11.12.25	Scottish Power	Late payment fee					
69	28.12.25	Adams Contractors and Building Services Ltd.						
70								
71								
72					908.60	0.00		2047.23
73								
74		BANK RECONCILIATION AS AT 1ST JANUARY 2026						
75								
76		Opening Balance		18601.40				
77		Plus income		66308.61				
78		Less Expenditure		-66304.19				
79				18605.82				

	I	J	K	L	M	N	O	P	Q	R	S	T
1												
2												
3	CBF deposit	CBF Investment	Filby Rent	Maintenance	RLT Grant	Music Service	Council Tax	Electricity	Heating Oil	Misc	Total	
4												
5												18601.40
6												
7												
8											850.00	
9	59.38										59.38	
10											50.00	
11											5.00	
12											850.00	
13		1312.44									1312.44	
14											850.00	
15											12.99	
16			1657.31								1657.31	
17	55.76										55.76	
18											900.00	
19											900.00	
20		1312.44									1312.44	
21											900.00	
22											900.00	
23	0.61										0.61	
24	54.86										54.86	
25		1312.44									1312.44	
26										50.00	50.00	
27											200.00	
28			1657.31								1657.31	
29	51.97										51.97	
30					1000.00						1000.00	

[illegible]

Independent Examiners Certificate

Report to the trustees/ members of:

ROBERT BROWN SCHOOL TRUST

On accounts for the year ended:

31/12/2025

Charity no (if any):

1173784

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of []~~ Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:



Date:

25/2/2026

Name:

MICHELLE MARETT

Relevant professional
qualification(s) or body
(if any)

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Address:

STONEHAVEN, METTON ROAD
ROUGHMETEN
NORFOLK NR11 8QT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here
brief
details of

any items
that the
examiner
wishes to

disclose

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