

RICHARD TAYLOR'S EDUCATIONAL TRUST

England & Wales · Charity number 1175607

Details

Status	Registered
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Legal form	CIO
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Registered	2017-11-07
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Register	View on the Charity Commission register
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Contact

Address	Richard Taylor Primary School Bilton Lane Harrogate North Yorkshire HG1 3DT
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Phone	01423565129
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Email	clerk.rtef@gmail.com
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Activities

Objects: 3. The objects of the CIO are specifically restricted to the following wholly charitable purposes only: 3.1 To advance education by applying such yearly income as the charity trustees see fit, being not more than one-quarter of the said net income, in providing such special benefits, of any kind not normally provided from central or local government funds for the school known as Richard Taylor Church of England Primary School (or its successor) (the "School") as may from time to time be agreed upon by trustees and the governors of the School, provided that the Charity Commission may, on the application of the charity trustees, approve in any year a sum in excess of the said one-quarter. 3.2 To advance education by applying the net yearly income of the CIO in one or more of the following ways for the benefit of boys and girls resident in the Borough of Harrogate who, in the opinion of the charity trustees, are in need of financial assistance: –3.2.1 Exhibitions or Grants tenable at any secondary school, training college for teachers, university, or other institution of further (including professional and technical) education, approved by the charity trustees, to be awarded under rules to be made by the charity trustees, including rules as to the value and period of tenure of the exhibitions, and the qualifications, and method of ascertainment and selection, of candidates; 3.2.2 Financial assistance, outfits, clothing, tools, instruments or books to help beneficiaries on leaving school, university or any other educational establishment, to prepare for, or to enter a profession, trade or calling; or 3.2.3 Otherwise promoting the education (including social and physical training) of beneficiaries; provided that in the allocation of such benefits, the charity trustees shall have regard to the promotion of education in the principles of the Church of England. 3.3 For the for the public benefit, including for the benefit of the inhabitants of the borough of Harrogate:- 3.3.1 to promote the development of children and young people aged under 25 years in achieving their full physical, mental, social and spiritual capacities so that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved; and 3.3.2 provide, or assist in the provision of, facilities for recreation or other leisure time occupation to such persons who have need of such facilities by reason of their youth, age, infirmity, disability, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.

Activities: RTET merged with existing charities RTEF and BYC owning Richard Taylor CofE School and Bilton Youth Centre to support RTS and young people in Harrogate with educational grants and to provide young people, the elderly and the disadvantaged in Harrogate and beyond with recreational services for their health wellbeing intellectual and social benefit and grants to improve their spiritual health.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space
- **What:** Education/training, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£64,224	£41,565	-	-
2023-12-31	£69,927	£117,185	-	-
2022-12-31	£45,482	£28,646	-	-
2021-12-31	£24,368	£14,332	-	-
2020-12-31	£18,961	£35,351	-	-

Trustees

Name	Role	Appointed
Alene Elizabeth Bloomfield		2023-03-28
Clive Hodgeon		2022-04-05
FELICITY JANET HILDRED		2023-03-28
Martin Wilson Helm		2020-03-09
Matthew Robert Scott		2023-03-28
Rev MATTHEW GAWAIN HUNTER		2025-10-01
Sheena Mary Hodgeon		2023-03-28
Steven Paul Haslam		2023-09-11

Accounts

RICHARD TAYLOR'S EDUCATIONAL TRUST

Registered Charity Number 1175607

*RICHARD TAYLOR'S EDUCATIONAL FOUNDATION
CENTRE
FOUNDED 1966*

BILTON YOUTH

FOUNDED 1785

Trustees' Annual Report for the period 1st January to 31st December 2024

Section A

Reference and Administration details

Charity Name - RICHARD TAYLOR'S EDUCATIONAL TRUST

Other names the charity is known by:

**RICHARD TAYLOR'S EDUCATIONAL FOUNDATION
BILTON YOUTH CENTRE**

Registered charity numbers: 1175607 (and formerly 529568 and 529568-1)

Charity's principal address:- Richard Taylor Church of England Primary School,
Bilton Lane, Harrogate, HG1 3DT
(For postal contact only)

Names of the Charity Trustees who managed the charity during the period for this report or when it was approved:

Simon Paul Dowson - Chair and First Trustee	Resigned 10th September 2024
Felicity Janet Hildred - Clerk	
Alene Elizabeth Bloomfield	
Steven Paul Haslam	
Martin Wilson Helm - Treasurer	Re-appointed 22nd April 2024
Clive Hodgeon	
Sheena Mary Hodgeon	
Kristian Jay Randall - Vice Chair	
Matthew Robert Scott	

Advisers:

Solicitors : Switalskis Solicitors, Cranbourne House, 36, Gracious Street, Knaresborough, HG5 8DS

Accredited Energy Assessors : Procters Commercial, Procters Property Ltd. Prospect House,

4a, George Street, Pocklington, York, YO42 2D

Independent Examiners: Lithgow Perkins LLP, Chartered Accountants, Crown Chambers,

Princes Street, Harrogate, HG1 1NJ

Section B Structure, Governance and Management

Description of the Charity's Trusts, governing documents and how it is constituted

Richard Taylor's Educational Trust (RTET) is a charitable incorporated organisation. Its Constitution, as amended on 11th November 2019, was approved by the Charity Commission. By reason of the formation of the CIO and under its Constitution RTET became the Trustee for the existing charities - Richard Taylor's Educational Foundation (RTEF) and Bilton Youth Centre (BYC) which operate under their own schemes and hold the endowment.

The RTEF scheme dated 9th June 1966 has been amended by the Secretary of State for Education and, with the approval of the Charity Commission, extensively amended by a deed of amendment dated 18th October 2019. On 8th March 2019 BYC was granted a new scheme by the Charity Commission which further amended the provisions of the RTEF 1966 scheme. The merger of the two existing charities with the charitable incorporated organisation RTET was completed in January 2020. It has the charitable objects of its endowment charities.

Trustee selection method

Under the Constitution the First Trustees of RTET were the existing Trustees of RTEF and BYC. At the time of the Annual Meeting in 2024 the only remaining First Trustee was the Rector of St John's Bilton who vacated that post during 2024.

Following the reorganisation of the local government in 2023 the Trust was advised during 2024 that no nomination of a trustee by North Yorkshire Council would be made in future. The possibility of a nominee from a future Harrogate Council has been left open until such a body is formed.

All Trustees now in post at the end of the year have applied for membership of the Trust and been appointed in accordance with the Constitution. It is open to anyone to apply to be a trustee within the number limited by the Constitution and by decision of the Trust. The Trustees have decided that there is currently no necessity to increase their number to the maximum permitted under the Constitution.

Additional Governance Issues: RTEF - The charity has a director on the Board of Yorkshire Causeway Schools Trust (YCST) of which Richard Taylor Church of England Primary School is a constituent academy. During 2024 YCST has been preparing changes to its Articles of Association which will remove the right of the Trust to nominate a director but provide continuing protection for the Trust to secure the School's charitable and religious status.

a) The Trust receives requests for support from the Governors and Headteacher of RTS which fall within the Constitution as special benefits available to the School.

- b) The Trust has an application form for individual grants which is reviewed and updated as necessary. This ensure that the intended use of grant funds evidence educational benefit and that those with financial responsibility for the recipient are in financial need in order to comply with the objects when a grant is considered. Grants are available for individual young people from the Trust's geographical area of benefit where, in the view of the Trustees, these requirements are met.
- c) The Trust's Director on YCST, continues to attend regular meetings of the Board of Directors.

BYC - Having regard to the Charity Commission guidance on public benefit and the Scheme granted in March 2019 the premises forming Bilton Youth Centre are held on long lease by North Yorkshire Sport Ltd which is a charity directed towards physical and mental health of young people. The objects of BYC, and so RTET, form the user clause of the lease extending that support to older people and the public in general. The rent now provides a secure income for BYC both for the future of the building and for other public benefit in the area. In consequence the Trustees decided that work to promote the spiritual capacities of young people needed developing in order to fulfil the BYC objects and, therefore, funding should be made available from the new income stream to that end.

Additional details of RTEF supported activities - Performance

RTS Special Benefits - The Trust supported a sustainability and enrichment project with an artist working with every child in the school and the purchase of outdoor equipment for use at lunchtimes. A significant contribution towards a new play-scheme for the school outdoor areas was under consideration at the end of the year but not then decided.

Grants - The Trustees considered 42 validly submitted applications for grant support for individual young people and approved 35 which fell within the provisions of the objects. The grants included support:-

- for children whose parents could not afford the cost of school trips known to be very beneficial to a child's social and educational development and for young people with special needs to experience time away from home;
- towards IT equipment to allow children with significant eye problems to be able to read with specialist software (support was also given by the Royal National Institute for the Blind) and to support other disabled young people;
- for dyslexia assessment to secure the improvements to education where the School required expert assessment;
- for attendance at after school club where a parent or sibling required specialist medical treatment;
- for attendance at a Christian Summer Camp;

- young people referred through SASH (Safe and Sound Homes - a charity looking after the welfare of young people who become homeless) included funding for a bicycle in order attend for higher education;
- towards specialist clothing to train for building trades.

BYC - Performance

The Centre has continued to function as The Hub for NYS, who work with young people throughout North Yorkshire with a view to improving health and well-being, and, also, with older and disadvantaged people in the local area with similar needs.

The availability of the new income stream from BYC referred to earlier has allowed the Trust to give financial support for three years towards the employment of the Youth Worker at St John's Parish Church who works with young people in the parish and across the town. Also grant support was made available to families at St John's with young children who could not afford to finance the family attendance at the Parish Weekend.

Last year this report also looked forward to the possibility of consolidating Trust activities in one place including an office, meeting room and archive storage at the garage/store at BYC and these were taken forward to 2024 together with an identified need both for a paid clerk and a move to on line working instead of paper.

The original office plan proved to be unworkable without rebuilding which the Trustees considered too costly. On investigation it was found that the School had space available in its former caretaker's bungalow for a permanent office, a meeting room to be shared with the School and could offer paid administrative support from the school office staff. Both parties have moved rapidly to prepare the space for use by the Trust and both parties welcome the closer contact this will involve. Funding was available in reserves so the cost of the new administrative arrangements has not impacted funds available for grants. The Trust began working out of the School site in September 2024.

Section D Impact of activities and issues for the future

RTEF - As a grant making body it is difficult for the Trust to assess the impact of the use of the grants so reliance is placed on the number of applications submitted. Although these fell back in 2024 there is a broader range of applications from a larger number of schools. The Trustees remain concerned that there is not enough knowledge about the Trust and the availability of financial assistance for educational purposes so preparations began during 2024 for wider moving to on line working in order to promote the Trust more widely across its geographical area.

BYC - The use of the income stream to broaden the work of the Trust and better fulfil its objects for BYC have already been mentioned and the Trustees look to enlarge this work. The permanent office and administrative staff ensure that a move to on line working can begin and with that the promotion of the Trust as an educational and Christian funder within its limited funds.

Section E

Financial Review

Overall position

During the year, RTET as a whole made a surplus of £22,659. As at the end of 2024 cash funds stood at £97,012.

RTEF - Earnings from the endowment investments were £25,334 an increase of £689 over the previous year. The grant payment to the School was £1,850, but the Trustees agreed to carry forward an ear-marked reserve of just under £5,000 (requested late in the year) towards playground equipment. Grant payments to individuals totalled £8,193. The major expenditure was administrative expenses for the RTET office fit-out at the School (£8,872) referred to above.

RTEF Investment Assets - As at the 31st December 2024, the valuation of the endowment was £875,193.

BYC

The only income of BYC is rent. By the end of the year the internal loan from RTEF for the new roof completed in 2023 was fully repaid. With the debt cleared and no further calls expected, the new income stream was available to ensure the fulfilment of the charity's objects as previously indicated in the report. Grants were made with the object of promoting the spiritual capacities of young people to produce mature individuals. A three year commitment was made for the major grant offered for a Church of England Youth Worker.

Policy on Reserves

The reserve balances at the end of the year were £67,420 (RTEF) and £560 (BYC); the increase on the RTEF reserve being due to repayment of the BYC loan.

In December the Trust agreed that in the short term the reserves should be viewed as a single fund holding a balance of no less than £50,000. For 2025 this means the RTEF portion of the reserve will be at least £45,000 with surplus funds above that amount as at 31st December 2024 being added to the endowment investments. The Trust also agreed that BYC reserve ~~should~~ be increased by the balance on the current account as at the 1st December with this increase taking place annually until it has an adequate reserve for a Trust with a permanent building to support.

The earmarked reserve for RTS explained above is expected to be paid out shortly. This was a one off action not expected to be repeated.

Sources of funding

RTET had funding only from its constituent charities for administration purposes.

RTEF and BYC - all payments, including those for the key objects of the two charities, were financed:

- for RTEF, from dividends from the investments in the endowment funds;
- for BYC, from in year receipts from NYS Ltd.

Loans - No loans from external sources. Loan within the CIO repaid with interest by the end of the year.

Section F**Other optional Information**

None

Section G**Declaration**

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signatures

MR Scott

FJ Hildred

Chair

Clerk

Richard Taylor's Educational Trust is a charitable incorporated organisation with registered charity number 1175607 and Trustee of the registered charities Richard Taylor's Educational Foundation and Bilton Youth Centre.

Official address: Richard Taylor Primary School, Bilton Lane, Harrogate, HG1 3DT

Receipts and payments accounts

For the period from 1st January 2024 To 31st December 2024

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					
Interest (BYC)	-	-	-	-	430
Investment receipts(RTEF)	-	25,334	-	25,334	24,645
Interest (RTEF)	-	1,396	-	1,396	860
Rent (BYC)	-	22,500	-	22,500	32,372
Insurance rent (BYC)	-	904	-	904	2,310
Damage Compensation (BYC)	-	-	-	-	39
Insurance Refund (BYC)	-	-	-	-	1,084
Internal Loan Interest (RTEF)	-	590	-	590	667
Internal Loan Principal (RTEF)	-	13,500	-	13,500	7,500
Cash Donation	-	-	-	-	10
Sub total(Gross income for AR)	-	64,224	-	64,224	69,927
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	-	64,224	-	64,224	69,927

A3 Payments					
Richard Taylor C.of.E. School (RTEF)	-	1,850	-	1,850	5,793
Professional Fees (BYC)	-	900	-	900	1,700
Grants (RTEF)	-	8,193	-	8,193	12,008
Internal Loan Interest (BYC)	-	590	-	590	667
Internal Loan Principal repaid (BYC)	-	13,500	-	13,500	7,500
Insurance (RTEF)	-	500	-	500	997
Insurance (BYC)	-	1,485	-	1,485	1,572
Independent Examiner's Fees	-	660	-	660	600
Donation to NYS Charity (BYC)	-	-	-	-	50
Administration (RTEF)	-	316	-	316	226
Administration (BYC)	-	98	-	98	244
New Roof (RTEF)	-	-	-	-	21,000
New Roof (BYC)	-	-	-	-	65,208
Youth Worker Grant Contribution (BYC)	-	1,500	-	1,500	-
Parish Weekend Grant (BYC)	-	822	-	822	-
RTS Admin services (RTEF)	-	1,301	-	1,301	-
Office fit out (RTEF)	-	8,872	-	8,872	-
Equipment purchase (RTEF)	-	-	-	-	898
Sub total	-	41,565	-	41,565	117,185

A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	-	41,565	-	41,565	117,185
Net of receipts(payments)	-	22,659	-	22,659	47,258

A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					
	-	74,353	-	74,353	121,611
Cash funds this year end					
	-	97,012	-	97,012	74,353

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	Cooperative Bank PLC (RTET)	-	935	-
	Cooperative Bank PLC (RTEF)		11,467	
	Cooperative Bank PLC (BYC)		10,619	
	Cooperative Bank PLC (RTEF) - deposit account		67,420	
	CBF Church of England Deposit Fund (RTEF)	-	6,911	-
	Trisodos Bank UK Ltd (BYC) - deposit account	-	560	-
	Total cash funds (agree balances with receipts and payments account(s))	-	97,012	-
		OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
B3 Investment assets	Details	Funds to which asset belongs	Cost (optional)	Current value (optional)
	CCLA - COIF Ethical Investment	Endowment	-	844,957
	M&G Charbond Charities Common Investment Fund (RTEF)	Endowment	-	30,236
			-	-
			-	-
B4 Assets retained for the charity's own use. Valuations at registration of titles for CIO in 2019	Details	Funds to which asset belongs	Cost (optional)	Current value (optional)
	Richard Taylor Church of England School (RTEF)		-	575,000
	Bilton Youth Centre (BYC)		-	750,000
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability	Amount due (optional)	When due (optional)
			-	-
			-	-

NOTES TO THE ACCOUNTS

Valuations in B4 are the values at registration of the titles to the CIO in 2019 for both the School and the Youth Centre.

Signed by two Trustees on behalf of all the Trustees

Signature

Print Name

Date of approval

Kristin Jay Randall

7th April 2025

Aileen Elizabeth Bloomfield

7th April 2025



Section A

Independent Examiner's Report

Report to the trustees

Richard Taylor's Educational Trust

On accounts for the year
ended

31 December 2024

Charity no
(if any)

1175607

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

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

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.

Signed:

T. Rhodes

Date:

14/06/25

Name:

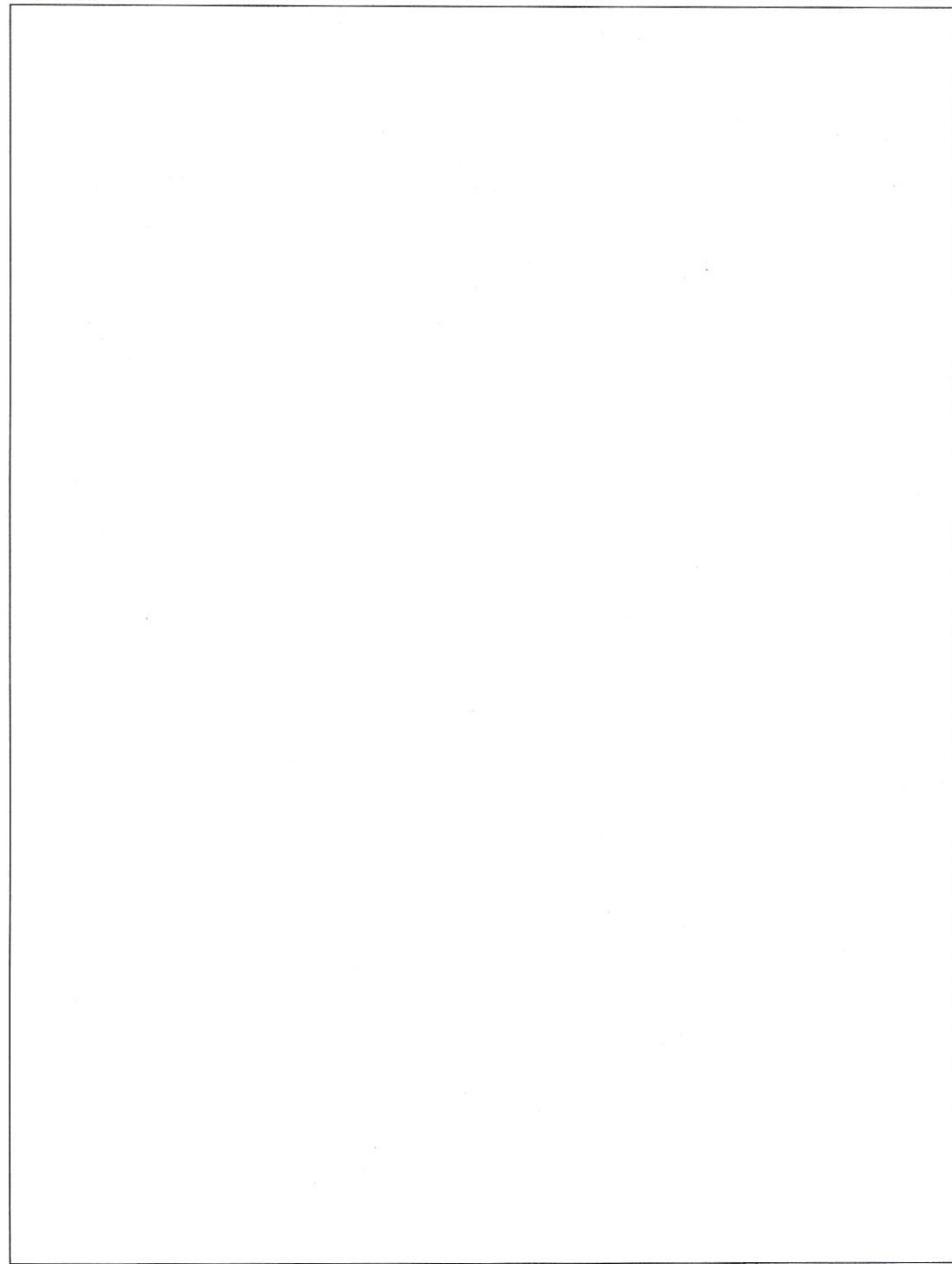
Tom Rhodes

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

ACA

Address:

Crown Chambers, Princes Street, Harrogate, HG1 1NJ



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.

RICHARD TAYLOR'S EDUCATIONAL TRUST

England & Wales - Charity number 1175607

Accounts

RICHARD TAYLOR'S EDUCATIONAL Trust

Registered Charity Number 1175607

*RICHARD TAYLOR'S EDUCATIONAL FOUNDATION
FOUNDED 1785*

*BILTON YOUTH CENTRE
FOUNDED 1966*

Trustees' Annual Report for the period 1st January to 31st December 2023

Section A Reference and Administration details

Charity Name - RICHARD TAYLOR'S EDUCATIONAL TRUST

Other names the charity is known by:

**RICHARD TAYLOR'S EDUCATIONAL FOUNDATION
BILTON YOUTH CENTRE**

Registered charity numbers: 1175607 (and formerly 529568 and 529568-1)

Charity's principal address:- The Church Office , St John's Church, Bilton Lane, Harrogate, HG1 3DT
(For postal contact only)

Names of the Charity Trustees who managed the charity during the period for this report or when it was approved:

Simon Paul Dowson - Chair and First Trustee	
Felicity Janet Hildred - Clerk	Appointed 28th March 2023 (first four year term)
Kristian Jay Randall - Vice Chair	
Alene Elizabeth Bloomfield	Re-appointed 28th March 2023
Martin Wilson Helm	
Clive Hodgeon	
Sheena Mary Hodgeon	Re-appointed 28th March 2023
Matthew Robert Scott	Appointed 28th March 2023 (for three years).
Steven Paul Haslam	Nominee of North Yorkshire Council: appointed 11th September 2023.

Advisers:

Solicitors : Switalskis Solicitors, Cranbourne House, 36, Gracious Street, Knaresborough, HG5 8DS

Chartered Surveyors : Montpellier Property Consultants Ltd., 10, Montpellier Street, Harrogate,
HG1 2TQ

: All Surveys Great and Small Ltd., 16 Park Crest, Knaresborough, HG5 0BT

Accredited Energy Assessors : Procters Commercial, Procters Property Ltd. Prospect House,
4a, George Street, Pocklington, York, YO42 2D

Independent Examiners: Lithgow Perkins LLP, Chartered Accountants, Crown Chambers,
Princes Street, Harrogate, HG1 1NJ

Section B Structure, Governance and Management

Description of the Charity's Trusts, governing documents and how it is constituted

Richard Taylor's Educational Trust (RTET) is a charitable incorporated organisation. Its Constitution, as amended on 11th November 2019, was approved by the Charity Commission. By reason of the formation of the CIO and under its Constitution RTET became the Trustee for the existing charities - Richard Taylor's Educational Foundation (RTEF) and Bilton Youth Centre (BYC) which operate under their own schemes and hold the endowment.

The RTEF scheme dated 9th June 1966 has been amended by the Secretary of State for Education and, with the approval of the Charity Commission, extensively amended by a deed of amendment dated 18th October 2019.

On 8th March 2019 BYC was granted a new scheme by the Charity Commission which further amended the provisions of the RTEF 1966 scheme.

The merger of the two existing charities with the charitable incorporated organisation RTET was completed in January 2020. It has the charitable objects of its endowment charities.

Trustee selection method

Under the Constitution the First Trustees of RTET were the existing Trustees of RTEF and BYC. After the Annual Meeting in 2023 the only remaining first trustee holds that office for as long as he remains Rector of Bilton St John and St Luke, which means the term is indefinite.

With the formation of the CIO, the local authorities no longer appointed any trustees as they did previously, but made nominations. It is not expected that a local authority nominee is likely to be unacceptable, RTEF was well served by its local authority appointees over the decades, but the Trust now has the final decision which is appropriate since Richard Taylor Church of England Primary School(RTS) is an academy independent of local authority control.

Harrogate Borough Council and North Yorkshire County Council were both abolished as from 1st April 2023. Their former sole nominee applied to remain a trustee and, in order to maintain the Trust's earlier decisions on the number and rotation of trustees, now fills an already vacant post for the remainder of its term. At the same meeting the Trust adopted an administrative rule that only one nominee would be sought from the new unitary council. In due course the Constitution can be altered. North Yorkshire Council made a nomination in June 2023 and an appointment was made by the Trust in September.

Other Trustees applied for Membership of the Trust and were appointed in accordance with the Constitution. It is open to anyone to apply to be a trustee within the number limited by the Constitution and by decision of the Trust. The Trustees have decided that there is currently no necessity to increase their number to the maximum permitted under the Constitution.

Additional Governance Issues: RTEF - The charity has a director on the Board of Yorkshire Causeway Schools Trust (YCST), formerly St Aidan's Academy Trust, of which Richard Taylor Church of England Primary School is a constituent academy. The director of TCST was Terry Harrison, a former Trustee of RTEF and First Trustee of RTET, who had retired in January 2020. He decided to retire from the YCST Board at their AGM in November 2023 after eight years of service. Paul Haslam was nominated by the Trust as its new director.

Section C Objectives and activities

The objects of RTET are in summary :-

1. To advance education: a) by applying not more than 25% of its net income, in providing special benefits, not normally provided from central or local government funds, for Richard Taylor Church of England Primary School, as may be agreed by Trustees and the governors of the School and, with the approval of the Charity Commission to approve a sum in excess of the 25%.
b) by applying the net yearly income in all or any of the following ways for the benefit of young people resident in Harrogate (the beneficiaries) who, in the opinion of the charity Trustees, are in need of financial assistance: –
 - i) by awarding grants for secondary or tertiary education under rules to be made by the charity Trustees;
 - ii) by awarding grants towards outfits, clothing, tools, instruments or books to help beneficiaries on leaving school to prepare for, or to enter a profession, trade or calling; or
 - iii) otherwise promoting the education (including social and physical training) of beneficiaries;provided that in the allocation of any benefits, the charity Trustees shall have regard to the promotion of education in the principles of the Church of England.
2. For the public benefit, including for the benefit of the inhabitants of the borough of Harrogate:-
 - i) to promote the development of children and young people aged under 25 years in achieving their full physical, mental, social and spiritual capacities so that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved; and
 - ii) to provide, or assist in the provision of, facilities for recreation or other leisure time occupation, to such persons who have need of such facilities by reason of their youth, age, infirmity, disability, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.

The objects in paragraph 1 mirror those set out in the amended 1966 scheme of RTEF and those in paragraph 2 mirror those in the 2019 scheme of BYC.

In November 2020 the Charity Commission gave approval to the Trustees, in any year, to exceed the 25% of the income which can be made available to Richard Taylor School if the Trustees are satisfied it will further the purposes in paragraph 1a).

Summary of main activities undertaken for the public benefit

RTEF - In making decisions the Trustees have regard to the Trust's objects and to the Charity Commission guidance on public benefit.

- a) The Trust received requests for support from the Governors and Headteacher of RTS concerning the social, physical and mental health and wellbeing of the children in their care as well as the more obvious educational requirements where they were not met by Government funding. The after effects of the pandemic continued to impact the children's education and health and wellbeing so that practically all the 25% of the RTEF annual income which could be allocated to the School for special benefits, in accordance with the order of the Secretary of State, was made available.

- b) The Trust has an application form which is reviewed and updated to ensure that the intended use of grant funds being sought will provide educational benefit and that the recipient is in financial need in order to evidence compliance with the objects when a grant is considered. Grants were made for young people from across Harrogate where financial need was demonstrated and where the purpose of the expenditure would promote education including the social and physical aspects. School trips led an increase in applications in 2023 - a this period of recovery from the Covid 19 Pandemic.
- c) The Trust's Director on YCST, continued actively to participate in the regular meetings of the Board of Directors and its estate subcommittee, which allocates capital funding for projects put forward by the nine schools within YCST. Perhaps his most important contribution in his final year was his involvement in the appointment of their new Chief Executive.

BYC - Having regard to the Charity Commission guidance on public benefit and the Scheme granted in March 2019 the premises forming Bilton Youth Centre were held under a series of tenancies by North Yorkshire Sport Ltd (NYS) - a charity. The future of the Centre was secured when a full repairing and insuring lease with NYS was signed on 2nd June 2023 for a 20 year term. The objects of BYC and RTET form the user clause of the lease so the Trust's objects should be pursued more actively than has been possible for some years.. As one of the lease terms and for the improvement of the environmental credentials and security of the building, the Centre was reroofed during 2023. The rent now provides a secure income for BYC both for the future of the building and for other public benefit in the area.

Additional details of RTEF supported activities - Performance

RTS Special Benefits - The Trust continued support following the trauma of the pandemic for:-

- the Early Intervention Programme covering counselling and emotional literacy
- the six week Outdoor Learning Initiative (forest schools);

These were requested by the Governors on the advice of the Headteacher because of the considerable improvements which had been exhibited by children who had experienced these initiatives.

The Trust also agreed to

- match fund the National Tutoring Programme where a 50% contribution was required from schools for which the school had no funds
- the acquisition of the "No Outsiders" programme to encourage full acceptance of minorities.

Some funding was approved for the restoration of the Key Stage 1 Outdoor Learning Area and also to refurbish a space within the school for discussions with vulnerable families.

Grants - The Trustees considered 71 validly submitted applications for grant support for individual young people and approved 56 which fell within the objects including financial need.

The grants included:-

- financial support for children whose parents could not afford the cost of school trips known to be very beneficial to a child's social and educational development and for older special needs children to experience time away from home;
- financial support also for children to sing in The Young Voices Competition;
- the provision of a tablet to assist a special needs child with artistic talent;
- support for a dyslexia assessment to secure the improvements to education for a child considered by the School as needing expert assessment;

- to allow attendances at after school club where a parent or sibling required specialist medical treatment;
- support for attendance at a Christian Summer Camp;
- specialist equipment for young people being supported by North Yorkshire Social Services;
- young people referred through SASH (Safe and Sound Homes - a charity looking after the welfare of young people who become homeless), funding for bicycles etc and laptops etc in order to attend and pursue college courses.
- funding for specialist clothing for a young person to train as a plumber and sports equipment and clothing for others.
- special assistance was approved for a young person following involuntary absence from the school system for many months.

BYC - Performance

The Centre has continued to function as the operational centre for NYS, who work with young people throughout North Yorkshire with a view to improving health and well-being, and, also, with older and disadvantaged people in the local area with the same sort of need.

Section D Impact of activities and issues for the future

RTEF - Although pleased with the increase in grant applications the Trustees remain concerned that there is not enough knowledge about the Trust and the availability of financial assistance for educational purposes. Because it is a grant funding body the Trust cannot assess the impact of the use of the grants but relies on the number of applications to judge its impact. The applications in 2023 covered a good deal more than school trips, with applications supported by Social Services and SASH and a broader range of applications from individuals and a larger number of participating schools. However, the Trust has to balance the relatively small amount of money available for grants against any advertising.

BYC - the long-term future of BYC has been secured by the lease together with the new roof for the building which has increased its EPC to level C. The Trust retained from the lease an existing garage recently converted to a store which might serve the Trust as a store and office in the future as, currently, storage is in private homes and at St John's Church and the Trust has no centre for its activities. This is a project for the future.

The income from the rent is expected over time, possibly, to develop an HQ for the Trust at BYC and to pursue avenues beyond the use of the Centre in order to meet its objects.

Section E Financial Review

Overall position

During the year, RTEF as a whole made a deficit of £47,258 mainly due to the new roof at Bilton Youth Centre. As at the end of 2023 cash funds stood at £74,353.

RTEF - Earnings from the endowment investments were £24,645 an increase of £696 over the previous year. The grant payment to the School was £5,793 for the various initiatives described

earlier. The Trust made grant payments to individuals totalling £12,028 an increase of £883 over the previous year.

During 2022, the Trustees agreed to erect a new roof on Bilton Youth Centre and accepted a tender for construction during 2023. As BYC did not have sufficient funds wholly to fund the new roof, RTEF made a loan to BYC, on a commercial basis, of £21,000 repayable over a period of up to 2 years. Principal and interest payments were made from BYC to RTEF during the year of £7500 and £667 respectively. These transactions are shown in the consolidated accounts, for reasons of transparency only, as they have no net effect on the cash funds available at the year end. The loan balance outstanding as at the 31st of December 2023 was £13,500.

RTEF Investment Assets - As at the 31st December 2023, the valuation of the endowment investments amounted to £853,729 compared to £779,190 at the end of 2022.

BYC - During 2023 the Youth Centre building was held over on terms of their tenancy by North Yorkshire Sport Ltd until the lease was signed. Lease terms had been agreed in March 2022 with a commencement date of the 1st of April 2022. The finalisation and execution of the lease were not completed until the 1st of June 2023 when the back rent and other payments fell due. During the year, the Trust incurred professional fees of £1,700 primarily in relation to the finalisation of the new lease.

The major receipt was £32,372 net back rent from North Yorkshire Sport Ltd. an increase of £14,039 in 2023 but this included back rent for nine months of 2022. The main payment out was for the new roof constructed in early summer 2023, which cost £86,208 including VAT - funded by BYC reserves and the loan from RTEF.

Policy on reserves.

RTET - The contract for the new roof had been let during 2022 so the Trustees were aware that BYC charity would require additional funding and that a loan on commercial terms between the two charities which form the CIO would be needed. The surplus funds at the end of 2022 had not been reinvested in order to help cover this requirement. These were in accordance with the reserves Policy approved in 2022. An updated policy on reserves was approved in December 2023.

RTEF - At the year end the Trust had a prudent level of reserves of £52,525. During the year, £7,500 was added to the RTEF reserves being the principal repayment in respect of the loan to BYC.

BYC - As at 31st December 2023 reserves had reduced to £560 having been almost fully used up to help fund the new roof for the building. Once the loan from RTEF has been repaid, reserves will be replenished from the rent payments received for BYC as and when funds allow.

Sources of funding

RTET had funding only from its constituent charities for administration purposes.

RTEF and BYC - all payments, including those for the key objects of the two charities, were financed:

- for RTEF, from dividends from the investments in the endowment funds;
- for BYC, from in year receipts from NYS Ltd., from the commercial loan from RTEF and from its reserves.

Loans - No loans from external sources. Internal loan within the CIO from RTEF to BYC to fund the new BYC roof.

Section F Other optional Information

None

Section G Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signatures

S.P.Dowson

F.J.Hildred

Chair

Clerk

*Richard Taylor's Educational Trust is a charitable incorporated organisation with registered charity number 1175607 and Trustee of the registered charities Richard Taylor's Educational Foundation and Bilton Youth Centre.
Official address: The Church Office, St John's Church, Bilton Lane, Harrogate, HG1 3DT*



CHARITY COMMISSION
FOR ENGLAND AND WALES

RICHARD TAYLOR'S EDUCATIONAL TRUST

1175607

Richard Taylor's Educational Foundation - 529568

Bilton Youth Centre - 529568-1

RECEIPTS AND PAYMENTS ACCOUNTS

CC16a

For the period
from

1st January 2023

To

31st December
2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Interest (BYC)	- 0	430	-	430	94
Investment Receipts (RTEF)	- 0	24,645	-	24,645	23,949
Interest RTEF	- 0	860	-	860	145
Grant refunds	- 0	-	-	-	280
Rent/Occupation Fee(BYC)	- 0	32,372	-	32,372	18,333
Insurance Rent (BYC)	- 0	2,310	-	2,310	2,681
Damage Compensation (BYC)	- 0	39	-	39	-
Insurance Returns (BYC)	- 0	1,094	-	1,094	-
Internal Loan interest (RTEF)	- 0	667		667	-
Internal Loan - principal (RTEF)	- 0	7,500		7,500	-
Cash Donation (BYC)	- 0	10	-	10	-
Sub total(Gross income for AR)	- 0	69,927	-	69,927	45,482
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	- 0
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	- 0	69,927	- 0	69,927	45,482

A3 Payments					
Richard Taylor C of E School (RTEF)	- 0	5,793	-	5,793	7,161
Grants (RTEF)	- 0	12,028	-	12,028	11,145
Professional Fees (BYC)	- 0	1,700	-	1,700	5,546
Internal Loan interest (BYC)	- 0	667		667	-
Internal Loan - principal repayment (BYC)	- 0	7,500		7,500	-
Insurance (BYC)	- 0	1,572	-	1,572	4,077
Insurance (RTEF)	- 0	597	-	597	-
Independent Examiner's Fee	- 0	600	-	600	-
Donation to NYS Charity (BYC)	- 0	50	-	50	-
Administration (RTEF)	- 0	226	-	226	223
Administration (BYC)	- 0	244	-	244	134
Advertising (BYC)	- 0	-	-	-	360
New Roof (RTEF)	- 0	21,000	-	21,000	-
New Roof (BYC)	- 0	65,208	-	65,208	-
Sub total	- 0	117,185	-	117,185	28,646
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
Sub total	- 0	- 0	- 0	-	- 0
Total payments	- 0	117,185	- 0	117,185	28,646
Net of receipts/(payments)	- 0	- 47,258	-	- 47,258	16,836
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	- 0	121,611	-	121,611	104,775
Cash funds this year end	- 0	74,353	-	74,353	121,611

Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Cooperative Bank PLC (RTET)	-	935	-
	Cooperative Bank PLC (RTEF)	-	13,893	-
	Cooperative Bank PLC (BYC)		6,440	
	Cooperative Bank PLC - Deposit Account(RTEF)		52,525	
	Triodos Bank UK Ltd - Deposit Account (BYC)	-	560	-
	Total cash funds	-	74,353	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	CCLA - COIF Investment (RTEF)	Endowment	-	822,389
	M&G Charibond Charities Common Investment Fund (RTEF)	Endowment	-	31,340
			-	-

	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Richard Taylor C of E School (RTEF)		Endowment	-	575,000
	Bilton Youth Centre (BYC)		Endowment	-	700,000
				-	-
				-	-
	Details		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				-	
				-	
				-	
Notes to the accounts					
Valuations in B4 are the values at registration of the titles to the CIO in 2019 for both the School and the Youth Centre.					
Signed by two trustees on behalf of all the trustees	Signature		Print Name		Date of approval
			CLIVE HODGEON		22 April 2024
			ALENE BLOOMFIELD		22 April 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Revised to Mark 15/7/24

Section A

Independent Examiner's Report

Report to the trustees

Richard Taylor's Educational Trust

On accounts for the year
ended

31 December 2023

Charity no
(if any)

1175607

Set out on pages

1 to 4

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2023.

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

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.

Signed:

T. Rhodes

Date:

01/07/24

Name:

Tom Rhodes

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

ACA

Address:

Crown Chambers, Princes Street, Harrogate, HG1 1NJ

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.

None

On accounts for the year ended

Set out on pages

Responsible for the audit

Independent

Signed:

Name:

Relevant professional qualification (if any)

Address:

RICHARD TAYLOR'S EDUCATIONAL TRUST

England & Wales - Charity number 1175607

Accounts

RICHARD TAYLOR'S EDUCATIONAL TRUST

Registered Charity Number 1175607

***RICHARD TAYLOR'S EDUCATIONAL FOUNDATION
FOUNDED 1785***

***BILTON YOUTH CENTRE
FOUNDED 1966***

Trustees' Annual Report for the period - From 1st January 2022 to 31st December 2022

Section A: Reference and administration details

Charity Name - RICHARD TAYLOR'S EDUCATIONAL TRUST

Other names the charity is known by:

**RICHARD TAYLOR'S EDUCATIONAL FOUNDATION
BILTON YOUTH CENTRE**

Registered charity numbers: 1175607 (and formerly 529568 and 529568-1)

Charity's principal address:- The Church Office , St John's Church, Bilton Lane, Harrogate, HG1 3DT
(For postal contact only)

Names of the Charity Trustees who managed the charity during the period for this report or when it was approved:

Simon Paul Dowson - Chair - First Trustee
Felicity Janet Hildred - Clerk - First Trustee
Kristian Jay Randall - First Trustee appointed for a first four year term 5th April 2022
Clive Hodgeon
Sheena Mary Hodgeon
Susan Jane King - Reappointed 5th April 2022: Retired 5th July 2022
Alene Elizabeth Bloomfield
Martin Wilson Helm
Matthew Robert Scott - Nominated by Harrogate Borough Council and by North Yorkshire County Council.

Advisers - Solicitors : Switalskis Solicitors, Cranbourne House, 36, Gracious Street, Knaresborough, HG5 8DS
Chartered Surveyors : Montpellier Property Consultants Ltd., 10, Montpellier Street, Harrogate, HG1 2TQ

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Official address: The Church Office, St John's Church, Bilton Lane, Harrogate, HG1 3DT*

Section B: Structure, Governance and Management

Description of the Charity's trusts, governing documents and how it is constituted

Richard Taylor's Educational Trust (RTET) is a charitable incorporated organisation with a constitution, as amended on 11th November 2019, approved by the Charity Commission. By reason of the formation of the CIO and under its Constitution RTET became the Trustee for its constituent charities - Richard Taylor's Educational Foundation (RTEF) and Bilton Youth Centre (BYC) which operate under their own schemes and hold the endowment.

The RTEF scheme dated 9th June 1966 has been amended by the Secretary of State for Education and, with the approval of the Charity Commission, extensively amended by the then Trustees of RTEF in a deed of amendment dated 18th October 2019.

On 8th March 2019 BYC was granted a new scheme by the Charity Commission which further amended the provisions of the RTEF 1966 scheme which had made provision for the establishment of a youth centre.

The merger of the two existing charities with the charitable incorporated organisation RTET was completed in January 2020. It has the charitable objects of its constituent charities.

Trustee selection method

Under the Constitution the First Trustees of RTET were the existing Trustees of RTEF who were also the trustees of BYC. The RTEF Trustees had been appointed in accordance with the 1966 scheme for RTEF. By the start of January 2022 most of the First Trustees had retired but the remaining First Trustees were continuing their terms of office in accordance with the Constitution of RTET. At the Annual meeting in 2022, the Trust adopted a four year process of rotation for all the Trustees which will see First Trustee status come to an end in 2023. The exception is the Chair who is ex officio a trustee as Rector of the Parish of Bilton St John and St Luke and serves for an indefinite term.

With the move to a CIO, the two local authorities could each nominate a prospective trustee.

Following the replacement of NYCC and Harrogate BC by a single authority for which there were elections in May 2022, the Trust will be formally reviewing the position during 2023. Information about the Trust was requested and supplied in summer 2021 for review by the shadow authority in 2022 but nothing further has been heard.

Other trustees applied for membership and were appointed in accordance with the Constitution. It is open to anyone to apply to be a trustee with numbers limited only by the Constitution.

Additional Governance Issues: RTEF - The charity has a director on the Board of Yorkshire Causeway Schools Trust (YCST), formerly St Aidan's Academy Trust, of which Richard Taylor Church of England Primary School is a constituent academy. The current director is no longer a trustee of RTET having retired in January 2020.

Section C: Objectives and activities

The objects of RTET in summary are :-

1. *To advance education: a) by applying not more than 25% of its net income, in providing special benefits, not normally provided from central or local government funds for Richard Taylor Church of England Primary School, as may be agreed by the trustees and the governors of the School and with the approval of the Charity Commission to approve a sum in excess of the 25%.*

b) by applying the net yearly income in all or any of the following ways for the benefit of young people resident in Harrogate (the beneficiaries) who, in the opinion of the charity trustees, are in need of financial assistance: –

i) by awarding grants for secondary or tertiary education under rules to be made by the charity trustees;

ii) by awarding grants towards outfits, clothing, tools, instruments or books to help beneficiaries on leaving school to prepare for, or to enter a profession, trade or calling; or

iii) otherwise promoting the education (including social and physical training) of beneficiaries;

provided that in the allocation of any benefits, the charity trustees shall have regard to the promotion of education in the principles of the Church of England.

2. *For the public benefit, including for the benefit of the inhabitants of the borough of Harrogate:-*

i) to promote the development of children and young people aged under 25 years in achieving their full physical, mental, social and spiritual capacities so that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved; and

ii) to provide, or assist in the provision of, facilities for recreation or other leisure time occupation to such persons who have need of such facilities by reason of their youth, age, infirmity, disability, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.

The objects in paragraph 1 mirror those set out in the scheme of RTEF and those in paragraph 2 mirror those in the new scheme of BYC.

The Charity Commission have given approval to the Trustees in any year to exceed the quarter of the income which can be made available to Richard Taylor School if the Trustees are satisfied it will further the purposes in paragraph 1.

Summary of main activities undertaken for the public benefit

RTEF - In making decisions at the regular Trust meetings, the Trustees have regard to the Trust objects and the Charity Commission's guidance on public benefit.

a) The Trustees remained receptive to requests for particular support from The Governors and Headteacher of Richard Taylor Primary School concerning the social, physical and mental health and wellbeing of the children in its care as well as the more usual educational requirements. The pandemic continued to disrupt education but the adverse social and emotional effects on some children had produced broader educational needs. Top up funding was agreed to facilitate access to maximum Government support available for catch up work and to support socialisation and emotional needs following the pandemic. By the end of the financial year the Trust had allocated more than 25% of its income to the School because of the impact of the pandemic.

b) The Trust has a grant application form to ensure that the intended use of funds requested provides educational benefit and that the recipient is in genuine financial need. This ensures public benefit before a grant is approved. Grants were made to young people from across Harrogate where a need for financial assistance was demonstrated and where the purpose of the expenditure would promote education of the young person in its broadest terms including the social and physical aspects. Team building, physical and socialisation benefits from school trips became very evident again before the end of the year and were especially needed following the pandemic

- c) The Trust's director on Yorkshire Causeway Schools Trust continued to attend and actively participate in the regular meetings of the Board and its estates sub committee which allocates capital funding for projects put forward by the nine schools within YCST.

BYC - Having regard to the Charity Commission guidance on public benefit and to the scheme granted in March 2019, the premises forming Bilton Youth Centre have been held under a series of tenancies by North Yorkshire Sport Ltd which is a company limited by guarantee and a charity. The permitted use of the building repeats the Trust's objects from the BYC scheme. Now known as Bilton Health and Wellbeing Hub, during 2022 the tenant was building up use of BYC for health and wellbeing activities for all age groups of the local population either by letting for privately run classes or for use for its own classes.

In March 2022 North Yorkshire Sport agreed terms with the Trust's Chartered Surveyors for a lease to begin on 1 April 2022 which will secure the future of the Centre for 20 years and ensure that objects of BYC (and RTET) will be pursued more actively than has been the case for some years. It will also provide a secure income for BYC both for the future of the building and for further public benefit in the area. The long lease had not been signed by the end of 2022 but should be finalised early in 2023.

Additional details of RTEF supported activities - Performance.

The School - The Trust contributed towards funding for extra training for staff on inclusion as RT School has a higher than average intake of differently abled pupils needing specialised attention and for children with particular emotional and socialisation difficulties following the pandemic. Forest schools had proved of significant benefit to some children and were supported by Trust funds; new reading methods were introduced by Government but without funding the physical books needed which the Trust was able to do. The Headteacher reports significant benefits to the children have been delivered by Trust support throughout the pandemic and its aftermath..

Grants - The Trustees considered applications for grant support for individual young people and approved 59 applications which fell within the objects. Many were for school trips to rural settings with confidence and team building intentions. Reports back confirmed achievement of the aims.

Other support included:-

- trips for differently abled teenagers to cities for different adventures for confidence building and learning experiences;
- some financial support for an expedition to Peru for a child acting much as a young carer to a sibling;
- laptops and other equipment to support academic learning and homework were supported for some young people usually when no longer living at home, nor supported by parents,
- some support for an A level student on an overseas trip essential to the A level course and proposed university course which in exceptional circumstances the parents could not afford
- some support for a talented music student towards the cost of a new instrument, which the parents could not afford but was considered vital;
- in the exceptional circumstances of young people referred through SASH (Safe and Sound Homes - a charity looking after the welfare of young people who become homeless), the provision of necessary clothing for school/college which is not supported by the Trust in other circumstances.

BYC - Performance

The Centre has continued to function as the headquarters for NYS who work with young people throughout North Yorkshire with a view to improving health and well being and with older and disadvantaged people in the local area. Their increasing activity is believed to be having a beneficial effect in the local area.

The Trust donated a number of unwanted pieces of furniture from the Youth Centre to New Park Community Hub a new venture in an unused part of New Park School restored by grant and housing a community grocery, a work hub and giving advice on energy efficiency, money management and legal matters and providing counselling and support to those in need, mostly parents with young children.

Section D Impact of activities and issues for the future

RTEF - Although fairly content with the support they were able to give, the Trustees are concerned that such a long established local trust has such a low public profile during a time of acute need for financial assistance for educational purposes. From year to year schools seem to forget the existence of the Trust as a source of funds for individual pupils struggling with unmet need apart from seeking support for those unable to afford school trips. Towards the end of 2022 the situation began to improve with Social Services referring applicants they could not help. The Trust recognises the need to examine the balance between the relatively small amount of money available for grants and the wider advertising of their availability within Harrogate. It has found that contact with school administrative staff is more productive of applications and approaches than speaking with head teachers. It is intended that this contact should be pursued to keep the Trust in regular contact with the local schools. Progress will be monitored.

BYC - During 2022 considerable progress was made to secure the long term future of the Centre. Having agreed terms on 1st April the lease was practically ready to sign by the end of the year. As part of the lease terms the Trust agreed to re-roof the Centre during 2023 as it had not been re-roofed for many years. A contract for the work was agreed with a local company. This will not only maintain the security of the building from the weather but improve its environmental performance from the current assessment of D.

During the negotiations the Trust decided that this was an opportune time to retain from the lease an existing garage recently converted to a store, which could serve the Trust better than storage at St John's Church and in the private homes. The longer term intention is for this to become an office for the Trust and it will become the registered office as soon as possible in 2023. This is a project for the future, as and when funds allow.

The income from the rent will also allow BYC to pursue other avenues to meet its objects

Section E Financial Review

Overall position

During the year, RTET as a whole made a surplus of £16,836. As at the end of 2022, cash funds stood at £121,611. Both these figures are higher than those for 2021 which showed a surplus of £10,036 and balances of £104,775 respectively.

RTEF - Earnings from the endowment investments were £23,949, an increase of £5,209 over the previous year. 2022 was the first full year following the transfer of the COIF investments into wholly ethical funds and the re-structure of other investments into the COIF funds such that these are now all earning income which is available both for grant payments to individuals and for Richard Taylor School under the special benefits provision. The grant payment to the School was £7,161 for the various initiatives described earlier. The Trust made grant payments to individuals totalling £11,145, an increase of £5,830 over the previous year.

RTEF Investment Assets - As at the 31st December 2022, the valuation of the endowment investments amounted to £779,190, compared to £889,020 at the end of 2021.

BYC - During 2022 the building was let to North Yorkshire Sport Ltd initially continuing a tenancy at will but once the tenancy expired the Trust charged an occupation fee which together with the earlier rent totalled £18,333. The lease terms were agreed in March and the lease to be signed will have a commencement date of 1st April 2022. During the year the Trust incurred professional fees of £5,546 primarily in relation to the negotiations for the new lease but also for expenditure necessary for compliance with Part VII of the Charities Act 2011.

Policy on reserves.

RTET - An updated policy on reserves was approved in December 2022. The Trustees are aware that BYC will require additional funding for the new roof on its building and that a loan on commercial terms between the two charities which form the CIO will be needed. When the policy on reserves was reconsidered in December 2022 surplus funds were not reinvested because of the requirement for the loan.

RTEF - The Trust had maintained a prudent level of reserves of £50,000 to ensure it was able to meet its administration costs including the the considerable legal and other fees incurred in setting up the CIO. In December 2022 the Trust approved ear marking £20,000 of these reserves to help fund the new roof at BYC. This will be repaid to RTEF by way of a commercial loan details of which will be agreed nearer the time.

The Trust also decided to retain, from the lease of Bilton Youth Centre, the converted garage for an office and store for the Trust which in due course will require some expenditure on fittings etc. No funds were earmarked in the reserves for these possibilities.

BYC - As at 31st December 2021 reserves had reduced to just over £35,000 as the Centre had been completely re-wired as part of identified repairs to the building. The reserves have been earmarked to part fund the new roof for the building.

Sources of funding

RTET had funding only from its constituent charities for administration purposes during 2022.

RTEF and BYC - all payments, including those for the key objects of the two charities, were financed:

- for RTEF from dividends from the investments in the endowment funds and grant refunds;
- for BYC from in year receipts from NYS Ltd.

Loans - None

Section F Other optional Information

The Trust noted with deep regret the death of Susan King who resigned from the Trust because of ill health in July 2022. The Trust will miss Susan's enthusiasm and conscientious support.

Section G Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signatures

S.P. Dowson
Chair

F.J. Hildred
Clerk



CHARITY COMMISSION
FOR ENGLAND AND WALES

RICHARD TAYLOR'S EDUCATIONAL TRUST

1175607

**(RICHARD TAYLOR'S EDUCATIONAL
FOUNDATION)**

(529568)

(BILTON YOUTH CENTRE)

(529568 - 1)

CC16a

Receipts and payments accounts

**For the period
from**

1st January 2022

To

31st December 2022

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 pound	Last year
A1 Receipts						
INVESTMENT RECEIPTS (RTEF)	-	23,949	-		23,949	18740
INTEREST (RTEF)	-	145	-		145	22
GRANT REFUNDS (RTEF)	-	280	-		280	1,171
INTEREST (BYC)	-	94	-		94	35
INSURANCE RENT (BYC)	-	2,681	-		2,681	2,781
COMPENSATION - DAMAGE (BYC)	-	-	-		-	27
CONTRIBUTION - REPAIRS (BYC)	-	-	-		-	1,372
MISCELLANEOUS (BYC)	-	-	-		-	220
RENT/OCCUPATION FEE (BYC)	-	18,333	-		18,333	-
Sub total(Gross income for AR)	-	45,482	-		45,482	24,368

A2 Asset and investment sales, (see table).						
Sub total	-	-	-	-	5,000	
Total receipts	-	45,482	-	45,482	29,368	
A3 Payments						
RICHARD TAYLOR SCHOOL (RTEF)	-	7,161		7,161	3,583	
GRANTS (RTEF)	-	11,145	-	11,145	5,315	
PROFESSIONAL FEES (BYC)	-	5,546		5,546	1,500	
INSURANCE (BYC)	-	4,077	-	4,077	3,618	
ADMINISTRATION (RTEF)	-	223	-	223	237	
ADMINISTRATION (BYC)	-	134	-	134	79	
ADVERTISING (BYC)	-	360	-	360	-	
Sub total	-	28,646	-	28,646	14,332	
A4 Asset and investment purchases, (see table)						
Sub total					5,000	
Total payments	0	28,646	-	28,646	19,332	
Net of receipts/(payments)	0	16,836	-	16,836	10,036	
A5 Transfers between funds	0	-	-	-		
A6 Cash funds last year end	0	104,775	-	104,775	94,739	
Cash funds this year end	0	121,611	-	121,611	104,775	

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	COOPERATIVE BANK PLC (RTET)			1,535	
	COOPERATIVE BANK PLC (RTEF)			22,226	
	COOPERATIVE BANK PLC (BYC)			12,556	
	COOPERATIVE BANK PLC - DEPOSIT ACCOUNT (RTEF)			50,165	
	TRIODOS BANK UK LTD - DEPOSIT ACCOUNT (BYC)			35,129	
	Total cash funds			121,611	
	(agree balances with receipts and payments account(s))	OK			
	Details	Unrestricted Funds to nearest £		Restricted Funds to nearest £	Endowment Funds to nearest £
B2 Other monetary assets		-		-	-
	Details	Fund to which asset belongs		Cost (optional)	Current Value (optional)
B3 Investment assets	COIF INVESTMENTS (RTEF)	ENDOWMENT			748,839
	CHARIBOND CHARITIES COMMON INVESTMENT FUND (RTEF)	ENDOWMENT			30,351

	Details	Fund to which asset belongs		Cost (optional)	Current Value (optional)
B4 Assets retained for the charity's own use	RICHARD TAYLOR C OF E SCHOOL (RTEF)	ENDOWMENT		-	2,300,000
	BILTON YOUTH CENTRE (BYC)	ENDOWMENT		-	867,054
	Details	Fund to which liability relates		Amount due (optional)	
B5 Liabilities	—	—		—	
Notes to the accounts					
B4 endowment is shown at insurance valuation					
Signed by two Trustees on behalf of all the Trustees		Sheena M Hodgeon		M.R.Scott	

Table 2



Section A

Independent Examiner's Report

Report to the trustees

Richard Taylor's Educational Trust

On accounts for the year
ended

31 December 2022

Charity no
(if any)

1175607

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.

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

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.

Signed:

T. Rhodes

Date:

01/06/23

Name:

Tom Rhodes

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

ACA

Address:

Crown Chambers, Princes Street, Harrogate, HG1 1NJ

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.

RICHARD TAYLOR'S EDUCATIONAL TRUST

England & Wales - Charity number 1175607

Accounts

RICHARD TAYLOR'S EDUCATIONAL TRUST

Registered Charity Number 1175607

***RICHARD TAYLOR'S EDUCATIONAL FOUNDATION
FOUNDED 1785***

***BILTON YOUTH CENTRE
FOUNDED 1966***

Trustees' Annual Report for the period - From 1st January 2021 to 31st December 2021

Section A: Reference and administration details

Charity Name - RICHARD TAYLOR'S EDUCATIONAL TRUST

Other names the charity is known by:

**RICHARD TAYLOR'S EDUCATIONAL FOUNDATION
BILTON YOUTH CENTRE**

Registered charity numbers: 1175607 (and formerly 529568 and 529568-1)

Charity's principal address:- The Church Office , St John's Church, Bilton Lane, Harrogate, HG1 3DT
(For postal contact only)

Names of the Charity Trustees who manage the charity:

During the period for this report or when it was approved:

Simon Paul Dowson - Chair

Felicity Janet Hildred - Clerk

Kristian Jay Randall

Geoffrey Frederick Webber (Died March 2021)

Appointed by North Yorkshire C.C.

Clive Hodgeon

Sheena Mary Hodgeon

Susan Jane King

Alene Elizabeth Bloomfield

Martin Wilson Helm

Matthew Robert Scott

Nominated by Harrogate Borough Council and from June
2021 also by North Yorkshire County Council.

Advisers - Solicitors : Switalskis Solicitors, Cranbourne House, 36, Gracious Street, Knaresborough,
HG5 8DS

Architects and Engineers : Leeds Environmental Design Associates Ltd., Micklethwaite House, 70,
Cross Green Lane, Leeds, LS9 0DG.

Chartered Surveyors : Montpellier Property Consultants Ltd., 10, Montpellier Street, Harrogate,
HG1 2TQ

Section B: Structure, Governance and Management

Description of the Charity's trusts, governing documents and how it is constituted

Richard Taylor's Educational Trust (RTET) is a charitable incorporated organisation with a Constitution, as amended on 11th November 2019, approved by the Charity Commission. By reason of the formation of the CIO and under its Constitution RTET became the Trustee for its constituent charities - Richard Taylor's Educational Foundation (RTEF) and Bilton Youth Centre (BYC) which operate under their own schemes and hold the endowment.

The RTEF scheme dated 9th June 1966 has been amended by the Secretary of State for Education and, with the approval of the Charity Commission, extensively amended by the then Trustees of RTEF in a deed of amendment dated 18th October 2019.

On 8th March 2019 BYC was granted a new scheme by the Charity Commission which further amended the provisions of the RTEF 1966 scheme.

The merger of the two existing charities with the charitable incorporated organisation RTET was completed in January 2020. It has the charitable objects of its endowment charities.

Trustee selection method

Under the Constitution the First Trustees of RTET were the existing Trustees of RTEF who were also the trustees of BYC. The RTEF Trustees had been appointed in accordance with the scheme for RTEF made by the Secretary of State for Education on 9th June 1966. By the start of January 2021 most of the First Trustees had retired but the remaining First Trustees were still in post and continuing their terms of office in accordance with the Constitution of RTET.

With the move to a CIO, the local authorities no longer appoint to the Trust, they can only nominate. It is not expected that a local authority nominee is likely to be unacceptable, RTEF was well served by its local authority appointees over the decades but the trust now has the final decision especially since the school is an academy and no longer under the control of the County Council.

All the newly appointed trustees applied for membership and were appointed in accordance with the Constitution. Harrogate Borough Council submitted the name of their selected nominee following a request outlining the objects of the Trust and its activities. Councillor Scott was approved by the Trustees having confirmed his desire to become a trustee. He was also nominated by North Yorkshire County Council following the death in March 2021 of County Councillor Geoffrey Webber. During 2021 it was decided that a unitary authority will replace the current local government arrangements. Once the shadow authority is formed following elections in May 2022, the resulting single nomination will be reviewed by the authority.

Additional Governance Issues: RTEF - The charity has a director on the Board of Yorkshire Causeway Schools Trust (YCST), formerly St Aidan's Academy Trust, of which Richard Taylor Church of England Primary School is a constituent academy. The current director is no longer a trustee of RTET having retired in January 2020.

Section C: Objectives and activities

The objects of RTET in summary are :-

1. *To advance education: a) by applying not more than 25% of its net income, in providing*

special benefits, not normally provided from central or local government funds for Richard Taylor Church of England Primary School, as may be agreed by trustees and the governors of the School and with the approval of the Charity Commission to approve a sum in excess of the 25%.

b) by applying the net yearly income in all or any of the following ways for the benefit of young people resident in Harrogate (the beneficiaries) who, in the opinion of the charity trustees, are in need of financial assistance: –

i) by awarding grants for secondary or tertiary education under rules to be made by the charity trustees;

ii) by awarding grants towards outfits, clothing, tools, instruments or books to help beneficiaries on leaving school to prepare for, or to enter a profession, trade or calling; or

iii) otherwise promoting the education (including social and physical training) of beneficiaries;

provided that in the allocation of any benefits, the charity trustees shall have regard to the promotion of education in the principles of the Church of England.

2. For the public benefit, including for the benefit of the inhabitants of the borough of Harrogate:-

i) to promote the development of children and young people aged under 25 years in achieving their full physical, mental, social and spiritual capacities so that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved; and

ii) to provide, or assist in the provision of, facilities for recreation or other leisure time occupation to such persons who have need of such facilities by reason of their youth, age, infirmity, disability, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.

The objects in paragraph 1 mirror those set out in the scheme of RTEF and those in paragraph 2 mirror those in the new scheme of BYC.

The Charity Commission have given approval to the Trustees in any year to exceed the quarter of the income which can be made available to Richard Taylor School if the Trustees are satisfied it will further the purposes in paragraph 1.

Summary of main activities undertaken for the public benefit

RTEF - In making decisions at the regular Trust meetings, the Trustees have regard to the Trust objects and the Charity Commission's guidance on public benefit.

a) The Trustees remained receptive to requests for particular support from The Governors and Headteacher of Richard Taylor Primary School concerning the social, physical and mental health and wellbeing of the children in its care as well as the more obvious educational requirements. The pandemic continued to disrupt education with staff and student absences and periods of teaching on line etc. so that by the end of the Trust's financial year the 25% of the Trust's income which could be allocated to the School had again been made available

b) Trust meetings continued on Zoom until September when face to face meetings could resume. The Trust has a grant application form to ensure that the intended use of funds requested provides educational benefit and that the recipient is in financial need. This discloses the public benefit before a grant is approved. Grants were made to individuals from across Harrogate where a need for financial assistance was demonstrated and where the purpose of the expenditure would promote education of the young person including the social and physical aspects in some cases. Team building, physical and socialisation benefits from school trips began to materialise again

though some grants were again returned or not paid out because school trips had been cancelled due to the pandemic.

- c) The Trust's director on Yorkshire Causeway Schools Trust continued to attend on Zoom and actively participate in the regular meetings of the Board and its committees. It was a difficult year for the YCST Schools because of the pandemic.

BYC - Having regard to the Charity Commission guidance on public benefit and to the scheme granted in March 2019, the premises have been held under a series of tenancies by North Yorkshire Sport Ltd which is a company limited by guarantee and a charity. The permitted use of the building by the tenant repeats the Trust's objects from its scheme. Now known as Bilton Health and Wellbeing Hub, with Trust support, the building had begun to become more used and useable but the pandemic closed the premises for most of the 2020. It re-opened during 2021 and is starting to build up its use for health and wellbeing for all age groups of the local population either by letting for privately run classes or for use for its own classes. NYS have to agree their letting charges annually but it is hoped that a long term agreement can be reached to allow the building to flourish again to the general public benefit with recreational, wellbeing and social activities which will be accessible to all age groups as the effects of the pandemic reduce.

Additional details of RTEF supported activities - Performance.

The School - The Trust donated over £1,200 for the continuing licence fee for the computer software package - SeeSaw - which the School had found invaluable to support home based learning during the continuing pandemic either for all children or individuals. A further request in October resulted in the release of the outstanding balance of the 25% :-

- to secure a significant Government grant which was available only with a contribution from the School for specialised working packages to support children particularly damaged by the disruption to their schooling with individualised catch up plans;
- reading and other activity packages and equipment were supported to assist those whose reading had suffered during the pandemic and those with mental health problems arising during the pandemic.

Grants - The Trustees considered applications for grant support for individual young people and approved 22 applications which fell within the objects. The grants included:-

- financial support for children whose parents could not afford the cost of school trips known to be very beneficial to a child's social and educational development;
- the provision of a specialised laptop to assist a special needs child with distance learning due to the pandemic;
- support for a dyslexia assessment to secure the improvements to education for a child considered by the School as needing expert assessment which the parents could not afford;
- to allow siblings of a special needs child in covid isolation to attend after school club each afternoon which the family could not afford;
- to support other young people to attend guide camp which otherwise could not be afforded.
- in the exceptional circumstances of young people referred through SASH (Safe and Sound Homes - a charity looking after the welfare of young people who become homeless), the provision of necessary clothing for school and college which is not supported by the Trust in other circumstances.

BYC - Performance

The Centre has gradually opened during 2021. It has continued to function as the headquarters for NYS who work with young people throughout North Yorkshire with a view to improving health and well being and with older and disadvantaged people in the local area. Their increasing provision of classes or facilitating classes is having a beneficial effect in the local area after the Centre has been barely functional for some years. A further and, hopefully, final tenancy agreement was entered into at the end of the year which will bring an increase in income to the Trust.

The Trustees also donated some unused and unwanted tables and chairs from the Centre to a new community project at New Park School where a number of services have started being provided for alleviating food poverty, assisting young people into work, support for parents and toddlers and to assist with money management issues among other support. These were considered to fit closely with the objects of RTET.

Section D Impact of activities and issues for the future

RTEF - Although content with the support they were able to give to those who asked, the Trustees are concerned that there is not enough knowledge of the Trust and the availability of financial assistance for educational purposes. From year to year schools seem to forget the existence of the trust as a source of funds for individual pupils struggling with unmet need apart from seeking support for those unable to afford school trips. Despite the exceptional need understood to have been raised by the pandemic there has not been an increase in grant applications. The Trust recognises the need to examine the balance between the relatively small amount of money available for grants and the wider advertising of their availability within Harrogate town.

BYC - Some repairs and refurbishment has been undertaken in recent years and some progress made on longer term arrangements than tenancies at will, during the pandemic but the long term future of the Centre was still not secured. A chartered surveyor was formally appointed during 2021 to advise and assist the Trust on its proposed long lease. The new approach being taken is moving matters forward.

Section E Financial Review

Overall position

During the year, RTET as a whole made a surplus of £10,036. As at the end of 2021, cash funds stood at £104,775. Both these figures are higher than those for 2020 which showed a deficit of £16,390 and balances of £94,739 respectively.

RTEF - Earnings from the endowment investments were £18,740, an increase of £4,519 over 2020. During the year the Trust transferred the COIF investments into wholly ethical funds and there was a re-structure of other investments into the COIF funds such that these are now all earning income which is available both for grant payments to individuals and to Richard Taylor School under the special benefits provision. The Trust approved 22 grant payments to individuals totalling £5,315, an increase of £1,372 over the previous year. The grant payment to the School was £3,583 for the various initiatives described earlier.

RTEF Investment Assets - As at the 31st December 2021, the valuation of the endowment investments amounted to £889,020, compared to £783,014 at the end of 2020.

BYC - As the Centre was let throughout 2021, receipts were from North Yorkshire Sport Ltd including a contribution towards the cost of re-wiring the Centre undertaken in 2020. With the change to the proposals for long term arrangements for BYC the expenditure on consultancy services relating to the original re-development proposals for the Centre came to an end.

Policy on reserves.

RTET - A draft policy on reserves was approved in January 2021. The Trustees are aware that BYC may require additional funding for work on its building and that it is possible to consider a loan on commercial terms between the two charities which form the CIO. When the policy on reserves was reconsidered in November 2021 funds were not reinvested because the possibility of a loan was still current. The Trust also decided to retain, from a possible long lease of Bilton Youth Centre which was likely to be under negotiation early in 2022, the converted garage for an office and store for the Trust which in due course will require some expenditure on fittings etc. No funds were earmarked in the reserves for either of these possibilities.

RTEF - The Trust had maintained a prudent level of reserves (£50,000) in recent years to ensure it was able to meet its administration costs including the considerable legal and other fees which would arise during the process of re-structure to the CIO. Previously, administrative expenses of the charity had been low and that is expected to be the case again. The Trustees consider that, so far as possible, all the annual income of the charity should be available for distribution on grant or other applications and, in case of need, for Richard Taylor School. A significant need did arise out of the impact of the pandemic on the education of the children but could be met from income without recourse to any exceptional need payment.

BYC - As at 31st December 2021 reserves had reduced to just over £35,000 as the Centre had been completely re-wired as part of the identified repairs to the building. Remaining funds are likely to be needed for work on the Centre.

Sources of funding - RTET had funding only from its constituent charities for administration purposes during 2021.

RTEF and BYC - all payments, including those for the key objects of the two charities, were financed:

- for RTEF from dividends from the investments in the endowment funds and grant refunds;
- for BYC from reserves and in year receipts from NYS Ltd. Income from the letting of BYC is to be received under the new tenancy which until the end of 2021 had been let at nil rent in order that works for improvement of the building should be undertaken instead.

Loans - None.

Section F Other optional Information

The Trust noted with deep regret the death of County Councillor Geoffrey Frederick Webber in March 2021. Geoff had been a trustee for only a few years but was deeply committed to the work of the

Trust. His illness and death were quite sudden and could not properly be marked because of the pandemic. A First Trustee, Geoff will be missed for his contribution to our work.

The Trust also noted with deep regret the death of our former colleague Paul Upton Tennyson who was the first Head Teacher of Richard Taylor Church of England Primary School when it went into its new building on Bilton Lane. After his retirement he joined the Trustees of Richard Taylor's Educational Foundation and also the Management Committee of Bilton Youth Centre until that body was dissolved early in 2018. He was a mainstay of the Foundation for over three decades and a First Trustee of RTET, he stuck with the Trust through the long period of restructure before retiring in January 2020. He died after a short illness in September 2021. He was much loved and respected in Bilton and in St John's Church of which he was both an active member and a regular communicant.

Section G Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signatures

S.P. Dowson
Chair

F.J. Hildred
Clerk

Richard Taylor's Educational Trust is a charitable incorporated organisation with registered charity number 1175607 and trustee of the registered charities Richard Taylor's Educational Foundation and Bilton Youth Centre.

Official address: The Church Office, St John's Church, Bilton Lane, Harrogate, HG1 3DT



CHARITY COMMISSION
FOR ENGLAND AND WALES

RICHARD TAYLOR'S EDUCATIONAL TRUST 1175607

(RICHARD TAYLOR'S EDUCATIONAL FOUNDATION) (529568)

(BILTON YOUTH CENTRE) (529568-1)

CC16a

Receipts and payments accounts

For the period
from

1 January 2021

To

31 December 2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
INVESTMENT RECEIPTS (RTEF)	- 0	18,740	-	18,740	14,221
INTEREST (RTEF)	- 0	22	-	22	428
GRANT REFUNDS (RTEF)	- 0	1,171	-	1,171	1,245
INTEREST (BYC)	- 0	35	-	35	248
INSURANCE RENT (BYC)	- 0	2,781	-	2,781	2,759
COMPENSATION - DAMAGE (BYC)	- 0	27	-	27	11
CONTRIBUTION - REPAIRS (BYC)	- 0	1,372	-	1,372	-
MISCELLANEOUS (BYC)	- 0	220	-	220	49
Sub total (Gross income for AR)	- 0	24,368	-	24,368	18,961
A2 Asset and investment sales, (see table).					
	- 0	5,000	- 0	5,000	- 0
Sub total	- 0	5,000	- 0	5,000	- 0
Total receipts	- 0	29,368	- 0	29,368	18,961

A3 Payments					
RICHARD TAYLOR SCHOOL	- 0	3,583	-	3,583	10,508
GRANTS (RTEF)	- 0	5,315	-	5,315	3,943
PROFESSIONAL FEES (RTEF)	- 0	-	-	-	2,400
PROFESSIONAL FEES (BYC)	- 0	1,500	-	1,500	1,142
REPAIRS AND MAINTENANCE (BYC)	- 0	-	-	-	13,727
INSURANCE (BYC)	- 0	3,618	-	3,618	3,451
ADMINISTRATION (RTEF)		237		237	177
ADMINISTRATION (BYC)		79		79	3
Sub total	- 0	14,332	-	14,332	35,351
A4 Asset and investment purchases, (see table)					
	- 0	5,000	- 0	5,000	- 0
Sub total	- 0	5,000	- 0	5,000	- 0
Total payments	- 0	19,332	- 0	19,332	35,351
Net of receipts/(payments)	- 0	10,036	-	10,036	- 16,390
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	- 0	94,739	-	94,739	111,129
Cash funds this year end	- 0	104,775	-	104,775	94,739

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	COOPERATIVE BANK PLC (RTET)		1,892	-
	COOPERATIVE BANK PLC (RTEF)		16,303	-
	COOPERATIVE BANK PLC (BYC)		1,524	-
	COOPERATIVE BANK PLC - DEPOSIT ACCOUNT (RTEF)		50,020	
	TRIODOS BANK UK LTD - DEPOSIT ACCOUNT (BYC)		35,036	

	NATIONAL SAVINGS AND INVESTMENT ACCOUNT (RTEF)		-	-
	NATIONAL WESTMINSTER BANK PLC (RTEF)		-	-
	Total cash funds		104,775	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	COIF INVESTMENTS (RTEF)	ENDOWMENT	-	855,066
	CHARIBOND CHARITIES COMMON INVESTMENT FUND (RTEF)	ENDOWMENT	-	33,954
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	RICHARD TAYLOR C OF E SCHOOL (RTEF)	ENDOWMENT	-	2,300,000
	BILTON YOUTH CENTRE (BYC)	ENDOWMENT	-	750,000
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	-	-	-	-
Notes to the accounts				

A2 and A4 relate to the transfer of monies formerly held in an NS & I Bond (Endowment) and the COIF Investments (Endowment)					
B4 endowment is shown at insurance valuation					
Signed by two trustees on behalf of all the trustees	Signature		Print Name		Date of approval
	K.J.Randall		Kristian Randall		5th April 2022
	Sheena M. Hodgeon		Sheena M. Hodgeon		5th April 2022

Accounts

RICHARD TAYLOR'S EDUCATIONAL TRUST

Registered Charity Number 1175607

***RICHARD TAYLOR'S EDUCATIONAL FOUNDATION
FOUNDED 1785***

***BILTON YOUTH CENTRE
FOUNDED 1968***

Trustees' Annual Report for the period - From 1st January 2020 to 31st December 2020

Section A: Reference and administration details

Charity Name - RICHARD TAYLOR'S EDUCATIONAL TRUST

Other names the charity is known by:

**RICHARD TAYLOR'S EDUCATIONAL FOUNDATION
BILTON YOUTH CENTRE**

Registered charity numbers: 1175607 (and formerly 529568 and 529568-1)

Charity's principal address:- The Church Office , St John's Church, Bilton Lane, Harrogate, HG1 3DT
(For postal contact only)

Names of the Charity Trustees who manage the charity:

During the period for this report or when it was approved:

Simon Paul Dowson - Chair

Terrence Harrison - Hon Treasurer (in January 2020)

Felicity Janet Hildred - Clerk

Kristian Jay Randall

Paul Upton Tennyson (in January 2020)

Keith Wadd (to May 2020)

Appointed by Harrogate Borough Council

Geoffrey Frederick Webber

Appointed by North Yorkshire County Council

Clive Hodgeon (from January 2020)

Sheena Mary Hodgeon (from January 2020)

Susan Jane King (from January 2020)

Alene Elizabeth Bloomfield (from March 2020)

Martin Wilson Helm (from March 2020)

Matthew Robert Scott (from June 2020) Nominated by Harrogate Borough Council

Advisers - Solicitors - Hempsons - On charity matters: 100, Wood Street, London EC2V 7AN

On property matters: City Tower, Piccadilly Plaza, Manchester M1 4BT

Architects and Engineers - Leeds Environmental Design Associates Ltd.

Micklethwaite House, 70 Cross Green Lane, Leeds, LS9 0DG.

Section B: Structure, Governance and Management

Description of the Charity's trusts, governing documents and how it is constituted

Richard Taylor's Educational Trust (RTET) is a charitable incorporated organisation with a constitution, as amended on 11th November 2019, approved by the Charity Commission. By reason of the formation of the CIO and under its constitution RTET became the Trustee for its constituent charities - Richard Taylor's Educational Foundation (RTEF) and Bilton Youth Centre (BYC) which operate under their own schemes.

The RTEF scheme dated 9th June 1966 has been extensively amended by the Secretary of State for Education and, with the approval of the Charity Commission, by the then Trustees in a deed of amendment dated 18th October 2019.

On 8th March 2019 BYC was granted a new scheme by the Charity Commission.

The merger of the two existing charities with the charitable incorporated organisation RTET was completed in January 2020. It has similar charitable objects to those of the constituent charities.

Trustee selection method

Under the constitution the First Trustees of RTET were the existing Trustees of RTEF who were also the trustees of BYC. The RTEF Trustees had been appointed in accordance with the 1966 scheme, which, as affected by legislation over the years, sets out that the trustees should be the Rector of Bilton: two trustees to be appointed respectively by Harrogate Borough Council and North Yorkshire County Council: and four other trustees to be appointed by resolution of the Trustees.

Many of the First Trustees had been trustees for a long time and some wished to retire as soon as it was convenient which two of them did in January 2020 and the third, who had been appointed by Harrogate Borough Council, retired in May 2020. Other First Trustees have offered themselves and been re-appointed as ordinary trustees of RTET in accordance with the constitution.

With the move to a CIO, the local authorities no longer appoint to the Trust, they can only nominate. It is not expected that a local authority nominee is likely to be unacceptable, generally RTEF has been well served by its local authority appointees over the decades but the trust should have the final decision especially now that the school is an academy and no longer under the auspices of the County Council.

All the newly appointed trustees applied for membership and were appointed in accordance with the constitution. Harrogate Borough Council submitted the name of their selected nominee following a request outlining the objects of the Trust and its activities. Councillor Scott was approved by the Trustees having confirmed his desire to become a trustee.

Additional Governance Issues: RTEF - The charity has a director on the Board of Yorkshire Causeway Schools Trust (YCST), formerly St Aidan's Academy Trust, of which Richard Taylor Church of England Primary School is a constituent academy. The current director is no longer a trustee of RTET having retired in January 2020.

Additional Management issues - As this was the first year with the CIO effectively in place as Trustee for the endowment charities, the Trust has been concerned with administrative matters including setting up new bank accounts and closing old ones and notifying all who need to know of the formation of the CIO and completion of the restructure. It has chosen to hold accounts in The Cooperative Bank plc and Triodos Bank UK Ltd as these are known for their socially responsible and sustainable approach to banking.

The Trust has also put in place new headed paper and a new application form for RTEF grants which more clearly seeks information to confirm the public benefit to be achieved and addresses data protection. It has, also, considered and, where necessary, has approved policies for its future working including on data protection/privacy, on disablement and barring, and prepared a draft policy on reserves.

Section C: Objectives and activities

The objects of RTET in summary are :-

1. To advance education: a) by applying not more than 25% of its net income, in providing special benefits, not normally provided from central or local government funds for Richard Taylor Church of England Primary School, as may be agreed by trustees and the governors of the School and with the approval of the Charity Commission to approve a sum in excess of the 25%.
b) by applying the net yearly income in all or any of the following ways for the benefit of young people resident in Harrogate (the beneficiaries) who, in the opinion of the charity trustees, are in need of financial assistance: –
 - i) by awarding grants for secondary or tertiary education under rules to be made by the charity trustees;
 - ii) by awarding grants towards outfits, clothing, tools, instruments or books to help beneficiaries on leaving school to prepare for, or to enter a profession, trade or calling; or
 - iii) otherwise promoting the education (including social and physical training) of beneficiaries;provided that in the allocation of any benefits, the charity trustees shall have regard to the promotion of education in the principles of the Church of England.
2. For the public benefit, including for the benefit of the inhabitants of the borough of Harrogate:-
 - i) to promote the development of children and young people aged under 25 years in achieving their full physical, mental, social and spiritual capacities so that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved; and
 - ii) to provide, or assist in the provision of, facilities for recreation or other leisure time occupation to such persons who have need of such facilities by reason of their youth, age, infirmity, disability, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.The objects in paragraph 1 mirror those set out in the scheme of RTEF and those in paragraph 2 mirror those in the new scheme of BYC.

Summary of main activities undertaken for the public benefit

RTEF - In making decisions at the regular meetings of the Trust, the Trustees have regard to their objects and the Charity Commission's guidance on public benefit:

- a) The Trustees remained receptive to requests for particular support from The Governors and Headteacher of Richard Taylor Primary School concerning the social, physical and mental health and wellbeing of the children in its care as well as the more clearly educational requirements, but the pandemic disrupted all education for the rest of the year. By the end of the Trust's financial year the 25% of the Trust's income which could be allocated to the School had been made

available so the Trust requested, and was granted, permission from the Charity Commission to spend a further specified sum which the Trust considered fell within the objects.

- b) After March 2020, all Trust meetings took place on Zoom following a decision made in accordance with the constitution. The Trust has a grant application form to ensure that the public benefit in the intended use of the funds by that recipient can be ascertained before a grant is made. Grants included financial support for children who would not otherwise be able to go on a school trip; to support children and young people with the provision of special equipment to aid learning or attendance at school or college; and to support other young people to attend girl guide camp and for advanced learning including interviews for university admission and laptops whilst there.

BYC - Having regard to the Charity Commission guidance on public benefit and to the scheme granted in March 2019, the premises are held under a tenancy by North Yorkshire Sport Ltd which is a company limited by guarantee and a charity. The building is now known as Bilton Health and Wellbeing Hub. The Trust had worked closely with NYS during 2019 to foster the build up of the work of the Hub but the pandemic has closed the premises for most of the year though it has been used by NYS Ltd as a distribution centre for home support in its work during covid restrictions. NYS have to agree their letting charges annually but it is hoped that a long term agreement can be reached to allow the building to flourish again to the general public benefit with recreational, wellbeing and social activities which will be accessible and of benefit to all age groups once the effects of the pandemic are reduced.

Additional details of RTEF supported activities - Performance.

The School - The Trust donated £1,000 from its net income towards the mental well being partnership being developed at the Richard Taylor School most especially for more vulnerable children with a growing need being identified across all age groups. In June the effects of the pandemic were known to be seriously affecting teaching and learning but without any Government support being available and the Friends of the School unable to raise funds because of lockdown. The Trust was able to respond with a further £1,400 for the purchase of a computer software package, which the School already had on a three month free trial basis, to support home based learning. A further request in November resulted in the release of the outstanding balance of the 25% of available funds (about £1,200) for books and computer hardware to ensure that students in school could work safely during the pandemic. As the need was great, for the first time since June 1966 when the scheme for Richard Taylor's Educational Foundation was established, the consent of the Charity Commission was requested and granted, for the Trust to expend a further £7,000 on the School from the balance of its annual income. This went to provide extra books and computer equipment and software to allow for English and Maths to be given the high priority necessary for all the children whether at school or at home during the pandemic. These will not be wasted as the children return to school but will add to the ability to continue teaching support as the children catch up on lost learning.

The Trustee/director of Yorkshire Causeway Schools Trust continued to attend on Zoom and actively participate in the regular meetings of the Board and its committees. It was a difficult year because of the pandemic. The Buildings Sub committee on which he serves was not only involved in considering bids from the schools for a pot of money available for alterations and improvements but also to consider whether Covid safety proposals from each school in YCST designed to allow the schools to re-open, met Government guidelines.

Grants - A work experience project, partially grant funded by the Trust, was cut short and the young person returned a proportionate part of the grant as did others where the grant could not be used. The Trustees considered applications for grant support for 26 young people and approved the 20 applications which the Trustees considered fell within the objects set out above. Grants were made to individuals from across Harrogate where a need for financial assistance was demonstrated, in the opinion of the Trustees, and where the purpose of the expenditure would promote educational purposes including the social and physical training of children, in many cases. Team building, physical and socialisation activities for children in years 5 and 6 for which grants were approved mostly came to naught in 2020 many grants were returned or not paid out because school trips were cancelled although some were postponed to 2021.

Assistance was also given towards the more general education of three young people preparing for their future and requiring laptops for University or to do work for A levels. Some of these were referred through SASH (Safe and Sound Homes) a charity looking after the wellbeing of young people who become homeless.

BYC

The Centre has been locked down or barely open during 2020. It has continued to function as the headquarters for NYS who work with children throughout North Yorkshire with a view to improving health and well being and with older and disadvantaged people in the local area. They have had to resort to provision for distanced learning and support of both children and older people and especially maintaining contacts with the latter during the pandemic.

Section D Impact of activities and issues for the future

RTEF - Although content with the support they were able to give to those who asked, the Trustees are concerned that there is not enough continuing knowledge of the existence of the Trust and the availability of financial assistance for educational purposes. From year to year schools seem to forget the existence of the trust as a source of funds for individual pupils struggling with unmet need apart from seeking support for those unable to afford school trips. Despite the exceptional need understood to have been raised by the pandemic there has not been a resulting increase in grant applications. The Trust will be looking at the balance between the relatively small amount of money available for grants and the wider advertising of their availability within Harrogate town.

BYC - The Trustees commissioned a report from Leeds Environmental Design Associates Ltd with a view to the total refurbishment of the Youth Centre to high environmental standards and have been working with LEDA and NYS Ltd to take this forward. The building is in need of modernisation and the Trustees consider the opportunity should be taken to reduce its environmental impact and improve its environmental assessment in line with the world need to reduce greenhouse gas emissions as well as the overall economic benefit such steps would achieve. Some repairs have been undertaken in recent years and the building was completely re-wired in 2020. Some progress was made on the long term arrangements during the pandemic but the long term future of the Centre is still not secure.

Section E Financial Review

Policy on reserves

RTET - A draft policy on reserves was prepared by the end of 2020 but the December meeting of the Trust was cancelled. It will be for consideration in January 2021. The Trustees are aware that BYC may require additional funding for work on its building and that it is possible to consider a loan on commercial terms between the two charities which form the CIO.

RTEF - The Trust had maintained a prudent level of reserves (£50,000) in recent years to ensure it was able to meet its administration costs including the considerable legal and other fees which would arise during the process of re-structure to the CIO. Previously administrative expenses of the charity had been low and that is now expected to be the case. The Trustees consider that, so far as possible, all the annual income of the charity should be available for distribution on grant or other applications and, in case of unexpected need, for Richard Taylor School. A significant need did arise out of the pandemic impact on the education of the children but more towards the end of the Trust's financial year.

BYC - Reserves have reduced to less than £40,000 as the centre has been completely re-wired as part of the identified maintenance and repair of the building.

Sources of funding

RTET had funding only from its constituent charities for administration purposes during 2020.

RTEF and BYC - all payments, including those for the key objects of the two charities, were financed for RTEF from income from the investments in the endowment funds and from grant refunds; and for BYC from its reserves.

Loans - None.

Section F Other optional Information

The Trust noted with deep regret the sudden death of Terry Wagner, the former Clerk of Richard Taylor's Educational Foundation and the Honorary Treasurer of Bilton Youth Centre Management Committee. Terry had been an active and much loved supporter of the Centre from before he joined the Management Committee until that body was dissolved in 2018. He was a mainstay of the Foundation for nearly four decades until he became ill in 2019. He had been very much better so his death in December 2020 was unexpected.

Section G Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signatures S.P.Dowson

F.J.Hildred

**Simon Paul Dowson
Chair**

**Felicity Janet Hildred
Clerk**

Richard Taylor's Educational Trust is a charitable incorporated organisation with registered charity number 1175607 and trustee of the registered charities Richard Taylor's Educational Foundation and Bilton Youth Centre.

Official address: The Church Office, St John's Church, Bilton Lane, Harrogate, HG1 3DT



CHARITY COMMISSION
FOR ENGLAND AND WALES

RICHARD TAYLOR'S EDUCATIONAL TRUST 1175607

(RICHARD TAYLOR'S EDUCATIONAL FOUNDATION) (529568)

(BILTON YOUTH CENTRE) (529568-1)

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Receipts and payments accounts

For the period
from

1 January 2020

To

31 December 2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
INVESTMENT RECEIPTS (RTEF)	- 0	14,221	-	14,221	13900
INTEREST (RTEF)	- 0	428	-	428	468
GRANT REFUNDS (RTEF)	- 0	1,245	-	1,245	-
INTEREST (BYC)	- 0	248	-	248	144
INSURANCE RENT (BYC)	- 0	2,759	-	2,759	4,770
COMPENSATION - DAMAGE (BYC)	- 0	11	-	11	73
MISCELLANEOUS (BYC)	- 0	49	-	49	-
Sub total (Gross income for AR)	- 0	18,961	-	18,961	19,355
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	- 0	18,961	- 0	18,961	19,355

A3 Payments					
RICHARD TAYLOR SCHOOL	- 0	10,508	-	10,508	1,400
GRANTS (RTEF)	- 0	3,943	-	3,943	7,207
ADMINISTRATION (RTEF)	- 0	177	-	177	338
PROFESSIONAL FEES (RTEF)	- 0	2,400	-	2,400	10,300
PROFESSIONAL FEES (BYC)	- 0	1,142	-	1,142	2,715
REPAIRS AND MAINTENANCE (BYC)	- 0	13,727	-	13,727	1,410
INSURANCE (BYC)	- 0	3,451	-	3,451	3,329
ADMINISTRATION (BYC)	- 0	3	-	3	-
UTILITIES (BYC)	- 0	-	-	-	93
Sub total	- 0	35,351	-	35,351	26,792
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total payments	- 0	35,351	- 0	35,351	26,792
Net of receipts/(payments)	- 0	- 16,390	-	- 16,390	- 7,437
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	- 0	111,129	-	111,129	118,566
Cash funds this year end	- 0	94,739	-	94,739	111,129

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	COOPERATIVE BANK PLC (RTET)		67	-

	NATWEST BANK PLC (RTEF)		1,273	-
	COOPERATIVE BANK PLC (RTEF)		4,053	-
	NATIONAL SAVINGS BANK INVESTMENT ACCOUNT (RTEF)		52,103	-
	THE COOPERATIVE BANK PLC		37,243	-
	TRIODOS BANK UK LTD (BYC)		-	
	Total cash funds		94,739	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	COIF INCOME BONDS (RTEF)	ENDOWMENT	-	742,852
	CHARIBOND CHARITIES COMMON INVESTMENT FUND (RTEF)	ENDOWMENT	-	35,162
	NATIONAL SAVINGS BANK INCOME BOND (RTEF)	ENDOWMENT	-	5,000
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	RICHARD TAYLOR C OF E SCHOOL (RTEF)	ENDOWMENT	-	2,300,000
	BILTON YOUTH CENTRE (BYC)	ENDOWMENT	-	750,000
			-	-

			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	-	-	-	-
Notes to the accounts				
B4 endowment is shown at insurance valuation				
Signed by two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	S.P.Dowson	Simon Paul Dowson	17th March 2021	
	A.E.Bloomfield	Alene Elizabeth Bloomfield	17th March 2021	