



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the year:

From 1st February 2024 to 31st January 2025

Charity name: **FREDERICK GOUGH CIO**

Charity registration number: **1181805**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the charity are to advance the education of the pupils of Frederick Gough School by: <ul style="list-style-type: none">- developing effective relationships between staff, parents and others associated with the school and- engaging in activities or providing facilities or equipment which support the school and advance the education of its pupils.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity's goal is to build up sufficient reserves to allow it to meet any specific needs of the school which cannot be met from its own budget. This is to facilitate the advancement of the education of the school's pupils.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not have a formal grant making policy, however, it carefully considers all applications for assistance.
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has continued to build its reserves so it has the ability to continue with its operations and meet any approved grant applications and the provision of assistance within its objectives.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

--	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's position was strong given its closing bank balance and insignificant liabilities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have a formal reserves policy.
Amount of reserves held	Para 1.22	The charity's Statement of Assets & Liabilities sets out its available resources.
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees have no reason to believe that the charity is not a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	The charity is a charitable incorporated organisation founded under the foundation model on 3 rd January 2019.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The trustees are selected by way of an informal selection process which seeks to ensure that they can bring a positive effect to the board.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Frederick Gough CIO
Other name the charity uses	
Registered charity number	1181805
Charity's principal address	Frederick Gough School Grange Lane South Scunthorpe North Lincolnshire DN16 3NG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	BD Lawrence	Chair		
2	KL Braithwaite			
3	AM Conroy			
4	MH Galey			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

The trustees have elected to prepare Receipts & Payments Accounts. Accruals accounts were prepared in previous years.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	BENJAMIN DAVID LAWRENCE	
Position (eg Secretary, Chair, etc)	Chair	
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
FREDERICK GOUGH CIO

No (if any)
1181805

Receipts and payments accounts

CC16a

For the period from	Period start date 01/02/2024	To	Period end date 31/01/2025
------------------------	---------------------------------	----	-------------------------------

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	1,594	-	-	1,594	1,019
Donations	45,518	-	-	45,518	31,265
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	47,112	-	-	47,112	32,284
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,112	-	-	47,112	32,284
A3 Payments					
Accountancy & independent examination	282	-	-	282	258
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	282	-	-	282	258
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	282	-	-	282	258
Net of receipts/(payments)	46,830	-	-	46,830	32,026
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	137,199	-	-	137,199	105,173
Cash funds this year end	184,029	-	-	184,029	137,199

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	184,029	-	-
		-	-	-
		-	-	-
	Total cash funds	184,029	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Debtor - donations	51,592	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities	Accountancy & independent examination	Unrestricted	180	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		BD Lawrance	15.07.2025	



Section A

Independent Examiner's Report

Report to the trustees of:

Charity Name
FREDERICK GOUGH CIO

On accounts for the year
ended

31ST JANUARY 2025

Charity no
(if any)

1181805

Set out on pages

CC16a & TAR

I report to the trustees on my examination of the accounts of the above charity ("the Charity") for the year ended 31st January 2025.

Responsibilities and
basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Electronically signed

Date:

18/07/2025

Name:

HOWARD NEIL SANDERSON

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

FCIE

Address:

ACCOUNTANCY COMPLIANCE SOLUTIONS (UK) LIMITED

1 ENDCLIFFE AVENUE, SCUNTHORPE, NORTH LINCOLNSHIRE,

DN17 2RB

Only complete if the examiner needs to highlight 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.

-