



Trustees' Annual Report for the Period

From 01/04/2024 **Period start date**
To 31/03/2025 **Period end date**

Charity name: Pensby High School Foundation Trust

Charity registration number: 1183345

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Foundation aims to promote and provide for the advancement of education; in particular to assist and support the education of students at Pensby High School. Funds to be released to the school will be used directly to increase the provision of teaching and learning for the students at Pensby High School. The Trust is responsible for the use of its assets to raise funds for Pensby High School itself.
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 Trust oversees the assets and value of the Pensby High School Trust site. The Trust income is currently devolved to the governors for use within the school because Wirral Borough Council has directed under its Scheme for Financing Schools (currently applicable from January 2025 but continuing previous instructions under its previous Schemes for Financing Schools) that schools pay self-generated income into the school bank account and that school governors (rather than charity trustees of the charitable trust) are responsible for the same. Because of this the charity's direct income for this period is zero.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of the guidance and their duties and responsibilities. The School and Trust have been engaged with Wirral Local Authority since 2023 with regard to the Trust's position vis-a-vis the statutory guidance pertaining to maintained schools found within the Wirral Scheme for Financing Maintained Schools. Whilst the Trust and the Local Authority are in receipt of guidance from the Charity Commission, the Trust and associated school are still working with the Local Authority to ensure that the Local Authority's statutory guidance is in line with guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A for 2024/25
Policy on social investment including program related investment	Para 1.38	N/A for 2024/25
Contribution made by volunteers	Para 1.38	N/A for 2024/25
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	<p>The charity has followed the instruction of the Local Authority and pursued its aims via the school and its governors. We are though seeking further clarification as to the legality of the Local Authority's instruction and are seeking advice with regard to future operational activities.</p> <p>Currently, the statutory guidance to maintained schools from Wirral Local Authority directs that all funds raised be placed into the Local Authority/School account and are at the discretion of governors, not trustees.</p>

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	<p>The charity has followed the instruction of the Local Authority and pursued its aims via the school and its governors. We are though seeking further clarification as to the legality of the Local Authority's instruction and are seeking advice with regard to future operational activities.</p> <p>Currently, the statutory guidance to maintained schools from Wirral Local Authority directs that all funds raised be placed into the Local Authority/School account and are at the discretion of governors, not trustees.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Currently, the statutory guidance from Wirral dictates that all funds are held within the Local Authority/School account.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	Directed to do so by the Local Authority.
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	N/A

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	Various commercial letting arrangements.
Investment policy and objectives including any social investment policy adopted	Para 1.46	As per the Wirral Scheme for Financing Maintained Schools.
A description of the principal risks facing the charity	Para 1.46	The Local Authority's current Scheme of Finance with regard to Pensby High School.
Other		

Structure, Governance and Management

Description of charity's trusts:		Educational Foundation Trust
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Appointed by Pensby High School Foundation Trust

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	Pensby High School Foundation Trust
Other name the charity uses	
Registered charity number	1183345
Charity's principal address	Irby Road, Heswall, Wirral CH61 6XN

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	Mary Draper	Chair		
2	Kevin Flanagan			
3	Roger Henshaw			
4	Robert S. Row			
5				
6				
7				
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9				
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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	
Mary Draper		
Kevin Flanagan		
Roger Henshaw		
Robert S. Row		

Funds Held as Custodian Trustees on Behalf of Others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from Disclosure

Reason for non-disclosure of key personnel details

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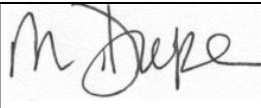
Other Optional Information

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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)	Mary Draper	
Position (eg Secretary, Chair, etc)	Chair	
Date	29/01/2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Pensby High School Foundation Trust

No (if any)
1183345

CC16a

Receipts and payments accounts

For the period
from

Period start date
01/04/2024

To

Period end date
31/03/2025


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					
N/A	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
N/A	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
N/A	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
N/A	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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	N/A	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details			
	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
	N/A		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
	N/A		-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Mary Draper	29/01/2026