

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

0 6 0 1 2 0 Period end date 3 1 0 8 2 0

Charity name Chatsworth Schools Foundation

Charity No
(if any) 1 1 8 7 2 2 6

Period start date

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education for the public benefit and support of children of all abilities who may be disadvantaged or otherwise prevented or hindered from achieving their highest potential due to their personal circumstances or background
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	Raising awareness of the plight of children in Akensoyo, Ghana. Funding the building of a secondary School, via Humanitas, in Akensoyo, Ghana.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees confirm that they do have due and proper regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Teachers in Schools have supported the ambition of the charity, organising fund raising events, and raising awareness of the Secondary School in Ghana project.

Other		

	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	Funding the building of a secondary school in Akensoyo, Ghana. Akensoyo is a small village in Ghana, which benefited (via UK funding) from the building of a primary school some years ago. It was identified that there was a need for a secondary school to enable local children to benefit from continued education. It is hoped multiple wider benefits will be felt by the local community through the continuing education of young people.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	All families involved in Chatsworth School's have been invited to contribute. All school have implemented a process offering associated families to make a donation three times annually.
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The Charity was loaned £30,000. A total of £9048.50 was raised, leaving a balance of £20,951.50 owed by the Charity to Chatsworth Schools and a trustee. A Grant of £30,000 was made to Humanitas (Charity No 1114639) to fund the building of a secondary School in Akensoyo, Ghana.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity has no reserves but intends to start providing for these.
Amount of reserves held	Para 1.22	£nil
Reasons for holding zero reserves	Para 1.22	At the current year end, funds are owed to a third party.
Details of fund materially in deficit	Para 1.24	£20,951.50 (Humanitas fund)
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None. Trustees note that significant donations were received after the end of the period.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	From the pupils, parents and teachers at Chatsworth Schools.
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		

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Model Constitution for CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (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 as initial trustees at incorporation.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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		

Charity name	Chatsworth Schools Foundation
Other name the charity uses	
Registered charity number	1187226

Charity's principal address	CRIMEA OFFICE, The Great Tew Estate The Estate Office New Road Great Tew CHIPPING NORTON OX7 4AH

Names of the charity trustees who manage the charity

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10 11 12 13 14 15 16 17 18 19

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Reference and Administrative details

(cont)

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	

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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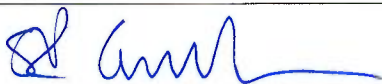
Other optional information

Declarations

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

Signed on behalf of the charity's trustees

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Signature(s) 

Full name(s) SIMON PETER GAMBLIN

Position (eg Secretary,
Chair, etc) TRUSTEE

Date 21/4/22

Chatsworth Schools Foundation			1187226	
Receipts and payments accounts				
For the period from	6 January 2020	To	31 August 2020	

Section A Receipts and payments

	Unrestricted funds	Restricted funds (Humanitas)	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations received		9,049	-	9,049	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	9,049	-	9,049	-
A2 Asset and investment sales, (see table).					
Loan from Chatsworth Bidco Limited (related party)		28,200	-	28,200	-
Loan from Trustee		1,800	-	1,800	-
Sub total	-	30,000	-	30,000	-
Total receipts	-	39,049	-	39,049	-
A3 Payments					
Donation to Humanitas		30,000	-	30,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	30,000	-	30,000	-
A4 Asset and investment purchases, (see table)					
Repayment of loan to Chatsworth Bidco Limited		9,049	-	9,049	-
	-	-	-	-	-
Sub total	-	9,049	-	9,049	-
Total payments	-	39,049	-	39,049	-
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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	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			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loan from Chatsworth Bidco Limited (related party) - unsecured	Humanitas	19,151	
	Loan from Trustee - unsecured	Humanitas	1,800	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	SIMON PETER GAMBLIN	21/4/22