

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

1 0 0 1 2 4 Period end date 3 1 0 8 2 2

Charity name CHATSWORTH SCHOOLS FOUNDATION

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

Period start date 1 September 2021

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	The 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 Schools have been invited to contribute. All school have implemented a process offering associated families the opportunity 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	Donations of £16,891 were received during the year. Net receipts for the year were £1,743. The amount of £4,153 was held in the charity's bank account at the year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A small level of reserves is held for the future activities of the charity.
Amount of reserves held	Para 1.22	The charity has reserves of £12,933 at the year end.
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	No such uncertainties

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	
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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

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 GAMBELIN

Position (eg Secretary,
Chair, etc)

TRUSTEE

Date

10/01/2024

Chatsworth Schools Foundation			1187226	
Receipts and payments accounts				
For the period from	1 September 2021	To	31 August 2022	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds (Humanitas) to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations received		16,891	-	16,891	22,462
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	16,891	-	16,891	22,462
A2 Asset and investment sales, (see table).					
Loan from Chatsworth Bidco Limited (related party)		-	-	-	-
Loan from Trustee		-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	16,891	-	16,891	22,462
A3 Payments					
Past donation to Humanitas not previously recorded	-	1,800	-	1,800	-
Accountancy fees		1,752	-	1,752	-
Bank charges	-	93	-	93	24
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	3,645	-	3,645	24
A4 Asset and investment purchases, (see table)					
Repayment of loan/collection of funds by Chatsworth Bidco Limited		11,503	-	11,503	20,028
	-	-	-	-	-
Sub total	-	11,503	-	11,503	20,028
Total payments	-	15,148	-	15,148	20,052
Net of receipts/(payments)	-	1,743	-	1,743	2,410
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	2,410	-	2,410	-
Cash funds this year end	-	4,153	-	4,153	2,410

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	Bank account	-	4,153	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	4,153	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtor	-	10,580	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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 Trustee - unsecured	Humanitas	1,800	
			-	

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

Signature	Print Name	Date of approval
	SIMON GAMBLIN	10/1/24