

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Date: 28 June 2024

Period start date: 1 September 2022 **to**

Period end date: 31 August 2023

Charity name: Chatsworth Schools Foundation

Charity registration number: 1187226

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, with a focus on (but without limitation to) supporting education establishments and/or individuals within education establishments, whether in the UK or overseas, by way of the provision of resources, advice, training, staff and/or financial support.
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 has had no main activities during the period. The charity has focussed on fundraising in anticipation of its next project (next project to be determined) which will assist it in meeting its purposes.
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 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	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	N/A
Other		N/A

	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	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	The charity has met its objectives of raising funds in anticipation of its next project (next project to be determined).
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	There were donations of £20,864 received during the year and these were collected by Chatsworth Schools on behalf of the charity. Bank interest of £7 was received and there was £60 of bank charges incurred in the year. Net payments were £53. The amount of £4,100 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 £32,964 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	Donations have been made by the parents of pupils attending Chatsworth Schools.

Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		The families of pupils attending Chatsworth Schools were offered the opportunity to donate to the charity.

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

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 Gamblin
Position (e.g. Secretary, Chair, etc):	Trustee
Date:	Date: 28 June 2024

Chatsworth Schools Foundation			1187226	
Receipts and payments accounts				
For the period from	1 September 2022	To	31 August 2023	

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		20,864	-	20,864	16,891
Bank interest	-	7	-	7	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	20,871	-	20,871	16,891
A2 Asset and investment sales, (see table).					
Loan from Chatsworth Bidco Limited (related party)		-	-	-	-
Loan from Trustee		-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	20,871	-	20,871	16,891
A3 Payments					
Past donation to Humanitas not previously recorded	-	-	-	-	1,800
Accountancy fees		-	-	-	1,752
Bank charges	-	60	-	60	93
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	60	-	60	3,645
A4 Asset and investment purchases, (see table)					
Collection of funds by Chatsworth Schools in 2023 year end		20,864	-	20,864	11,503
	-	-	-	-	-
Sub total	-	20,864	-	20,864	11,503
Total payments	-	20,924	-	20,924	15,148
Net of receipts/(payments)	-	(53)	-	(53)	1,743
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	4,153	-	4,153	2,410
Cash funds this year end	-	4,100	-	4,100	4,153

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	-	4,100	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	4,100	-
	(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	Debtor	-	31,444	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Loan from Trustee - unsecured	Humanitas	1,800	
	2023 accrual for accounts preparation	Humanitas	780	
			-	

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

Signature	Print Name	Date of approval
	Simon Gamblin	28-Jun-24