



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	April	2023		31	March	2024

Section A Reference and administration details

Charity name	CENTRAL FOUNDATION BOYS' SCHOOL CHARITABLE TRUST
Other names charity is known by	-
Registered charity number (if any)	1192352
Charity's principal address	CENTRAL FOUNDATION BOYS' SCHOOL COWPER STREET LONDON Postcode EC2A 4SH

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	Jamie Brownhill	Headteacher	Whole year	Ex-officio
2	Simon Dodds	Chair of CFBS Governing Body	Whole year	Ex-officio
3	Julie Hamwood	Parent Governor	Whole year	Appointed by the Members of the Charity
4	Paula Chin	Parent Governor	Whole year	Appointed by the Members of the Charity
5	Andrew Balfour	Foundation Governor	1 April 2023 – 12 October 2023	Appointed by the members of the Charity
6	Caroline Browne	Co-opted Staff Governor	1 April 2023 – 3 April 2023	Appointed by the members of the Charity
7	Tugba Erem	Foundation Governor	1 April 2023 – 5 December 2023	Appointed by the members of the Charity
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Lawyer	Stone King LLP	Boundary House, 91 Charterhouse Street, London EC1M 6HR

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed for a three-year term by the Charity's members (who are the trustees for the time being). The Headteacher and Chair of Governors of Central Foundation Boys' School are ex-officio trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the CIO is the advancement of education for the public benefit through the provision of support to Central Foundation Boys' School and its pupils, including (without limitation) through the support of the maintenance, enhancement or improvement of facilities, resources and educational opportunities at the School

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

During the period the Charity received fundraising income, but has not yet applied this income for charitable purposes. It is envisaged that, once it has meaningful resources to do so, the Charity will make grants to the school to cover expenditure on the maintenance, enhancement or improvement of facilities, resources and educational opportunities at the school.

The trustees confirm that they comply with their duty under section 17 of the Charities Act 2011 to have due regard to the guidance on public benefit published by the Charity Commission when exercising any powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

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Section D

Achievements and performance

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Achievements and performance

Summary of the main achievements of the charity during the year

Several Board meetings were held during the year. The Charity received its first donations for the benefit of the school. These were made by alumni and a trustee (now former trustee) of the Charity.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity expects to disburse all donations in accordance with its objects and does not anticipate incurring liabilities. Accordingly, it is not anticipated that the Charity will hold significant reserves, save where amounts are held by the Charity pending disbursement.

Details of any funds materially in deficit

Not applicable.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F

Other optional information

-

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Simon Dodds

Position (eg Secretary, Chair, etc)

Chair of the Charitable Trust

Date

5 September 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

CENTRAL FOUNDATION BOYS' SCHOOL CHARITABLE TRUST

No (if any)

1192352

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2023

To

Period end date
31/03/2024

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					
Donation from Trustee	4,282	-	-	4,282	10
Donations	4,293	5,000	-	9,293	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,575	5,000	-	13,575	10
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,575	5,000	-	13,575	10
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	8,575	5,000	-	13,575	10
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	8,575	5,000	-	13,575	10

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 (Lloyds Bank)	8,585	5,000	-
		-	-	-
		-	-	-
	Total cash funds	8,585	5,000	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Simon Dodds	05-Sep-24	
		Chair of the Charitable Trust		