

LYMM GRAMMAR SCHOOL TRUST

England & Wales · Charity number 1197587

Details

Status Registered

Legal form CIO

Registered 2022-01-20

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: FOR THE PUBLIC BENEFIT, TO ADVANCE THE EDUCATION OF THE PUPILS AT LYMM HIGH SCHOOL AND ITS PARTNER PRIMARY SCHOOLS AND OF YOUNG PEOPLE IN THE COMMUNITY BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY FOR EDUCATION AT A SCHOOL

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Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- Warrington

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2025-04-05 | £3,142 | £10,213 | - | - |
| 2024-04-05 | £3,036 | £0 | - | - |
| 2023-04-05 | £2,866 | £4,259 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------|-------|------------|
| Kieran Walshe | Chair | 2022-01-20 |
| David Nicholson | | 2022-10-01 |
| ELIZABETH ANNE GREEN | | 2022-10-01 |
| Rachel Davies | | 2022-10-01 |
| Rebecca Knowles | | 2022-10-01 |

LYMM GRAMMAR SCHOOL TRUST

England & Wales - Charity number 1197587

Accounts

LYMM GRAMMAR SCHOOL TRUST

**Unaudited accounts
for the year ended 5 April 2025**

LYMM GRAMMAR SCHOOL TRUST

Income and expenditure account
for the year ended 5 April 2025

| | Note | 2025 £ | 2024 £ |
|---------------------------------------|------|-----------------------|---------------------|
| Income | | | |
| Dividends Receivable | | 2,914 | 2,821 |
| Donations | | 10 | 10 |
| Other Income | | - | - |
| Bank Deposit Interest | | 218 | 205 |
| | | <u>3,142</u> | <u>3,036</u> |
| Expenses | | | |
| Accountancy | 2 | - | - |
| Other Professional Fees | 3 | 10,213 | - |
| Sundry expenses | | - | - |
| | | <u>10,213</u> | <u>3,036</u> |
| Surplus/(Deficit) for the year | | <u>(7,071)</u> | <u>3,036</u> |

LYMM GRAMMAR SCHOOL TRUST

**Balance sheet
For the year ended 5 April 2025**

| | Notes | 2025 £ | 2024 £ |
|--|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets: land and buildings freehold | | 650,000 | 500,000 |
| Investments | | 81,691 | 82,686 |
| | | 731,691 | 582,686 |
| Current assets | | | |
| Cash at bank and in hand | 4 | 26,610 | 29,602 |
| Current liabilities | | | |
| Accruals | | 4,080 | 0 |
| Net current assets | | 22,530 | 29,602 |
| Net assets | | 754,221 | 612,288 |
| Capital accounts | | | |
| Brought forward | | 612,288 | 604,183 |
| Surplus/(deficit) for the year | | (7,071) | 3,036 |
| | | 605,217 | 607,219 |
| Revaluation of land and buildings | | 150,000 | - |
| Revaluation of investments | | (996) | 5,069 |
| Reserves | | 754,221 | 612,288 |

LYMM GRAMMAR SCHOOL TRUST

Notes to the accounts for the year ended 5 April 2025

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

1.2. Dividend Income

Dividends are stated net of non-recoverable tax credits.

1.3. Tangible fixed assets

The freehold is shown at the latest valuation date with any increase or decrease in valuation reflected in the revaluation reserve account.

1.4. Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2. Accountancy Fees

There are no charges incurred for accountancy fees.

3. Other Professional Fees

Professional fees incurred during the prior year relate to property valuation and legal advice on a full repairing lease. An accrual is included for £4,080 in relation to the final legal fees.

4. Cash at bank and in hand

Cash balances at 5 April 2025 comprise those held in the current account and reserve account.

LYMM GRAMMAR SCHOOL TRUST

England & Wales - Charity number 1197587

Accounts

LYMM GRAMMAR SCHOOL TRUST

**Unaudited accounts
for the year ended 5 April 2024**

LYMM GRAMMAR SCHOOL TRUST

Income and expenditure account
for the year ended 5 April 2024

| | Note | 2024 £ | 2023 £ |
|---------------------------------------|------|---------------------|-----------------------|
| Income | | | |
| Dividends Receivable | | 2,821 | 2,789 |
| Donations | | 10 | 10 |
| Other Income | | - | - |
| Bank Deposit Interest | | 205 | 67 |
| | | <u>3,036</u> | <u>2,866</u> |
| Expenses | | | |
| Accountancy | 2 | - | - |
| Other Professional Fees | 3 | - | 4,259 |
| Sundry expenses | | - | - |
| | | <u>3,036</u> | <u>4,259</u> |
| Surplus/(Deficit) for the year | | <u><u>3,036</u></u> | <u><u>(1,394)</u></u> |

LYMM GRAMMAR SCHOOL TRUST

**Balance sheet
At 5 April 2024**

| | Notes | 2024 £ | 2023 £ |
|--|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets: land and buildings freehold | | 500,000 | 500,000 |
| Investments | | 82,686 | 77,619 |
| | | 582,686 | 577,519 |
| Current assets | | | |
| Cash at bank and in hand | 4 | 29,602 | 26,564 |
| Current liabilities | | | |
| Accruals | | 0 | 0 |
| Net current assets | | 29,602 | 26,564 |
| Net assets | | 612,288 | 604,183 |
| Capital accounts | | | |
| Brought forward | | 604,183 | 193,497 |
| Surplus/(deficit) for the year | | 3,036 | (1,394) |
| | | 607,219 | 192,103 |
| Revaluation of land and buildings | | - | 415,975 |
| Revaluation of investments | | 5,069 | (3,894) |
| Reserves | | 612,288 | 604,183 |

LYMM GRAMMAR SCHOOL TRUST

Notes to the accounts for the year ended 5 April 2024

1. Accounting policies

1.1. Accounting convention

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1.2. Dividend Income

Dividends are stated net of non-recoverable tax credits.

1.3. Tangible fixed assets

The freehold is shown at the latest valuation date with any increase or decrease in valuation reflected in the revaluation reserve account.

1.4. Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2. Accountancy Fees

There are no amounts due for accountancy fees for the years ended 5 April 2023 or 2024.

3. Other Professional Fees

Professional fees incurred during the prior year relate to legal advice on incorporated charity status and HM land registry fees associated with the application.

4. Cash at bank and in hand

Cash balances at 5 April 2024 comprise those held in the current account and reserve account.

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Accounts

LYMM GRAMMAR SCHOOL TRUST

**Unaudited accounts
for the year ended 5 April 2023**

LYMM GRAMMAR SCHOOL TRUST

Income and expenditure account
for the year ended 5 April 2023

| | Note | 2023 £ | 2022 £ |
|---------------------------------------|------|-----------------------|---------------------|
| Income | | | |
| Dividends Receivable | | 2,789 | 2,646 |
| Donations | | 10 | 10 |
| Other Income | | - | - |
| Bank Deposit Interest | | 67 | 1 |
| | | <u>2,866</u> | <u>2,657</u> |
| Expenses | | | |
| Accountancy | 2 | - | - |
| Other Professional Fees | 3 | 4,259 | - |
| Sundry expenses | | - | - |
| | | <u>4,259</u> | <u>-</u> |
| Surplus/(Deficit) for the year | | <u>(1,394)</u> | <u>2,657</u> |

LYMM GRAMMAR SCHOOL TRUST

**Balance sheet
At 5 April 2023**

| | Notes | 2023 | 2022 |
|--|--------------|----------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets: land and buildings freehold | | 500,000 | 84,025 |
| Investments | | 77,619 | 81,513 |
| | | 577,619 | 165,538 |
| Current assets | | | |
| Cash at bank and in hand | 4 | 26,564 | 27,959 |
| Current liabilities | | | |
| Accruals | | 0 | 0 |
| Net current assets | | 26,564 | 27,959 |
| Net assets | | 604,183 | 193,497 |
| Capital accounts | | | |
| Brought forward | | 193,497 | 184,637 |
| Surplus/(deficit) for the year | | (1,394) | 2,657 |
| | | 192,103 | 187,294 |
| Revaluation of land and buildings | | 415,975 | - |
| Revaluation of investments | | (3,894) | 6,203 |
| Reserves | | 604,183 | 193,497 |

LYMM GRAMMAR SCHOOL TRUST

Notes to the accounts for the year ended 5 April 2023

1. Accounting policies

1.1. Accounting convention

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1.4. Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2. Accountancy Fees

There are no amounts due for accountancy fees for the years ended 5 April 2022 or 2023.

3. Other Professional Fees

Professional fees incurred during the prior year relate to legal advice on incorporated charity status and HM land registry fees associated with the application.

4. Cash at bank and in hand

Cash balances at 5 April 2023 comprise those held in the current account and reserve account. A provision for the write off of balances in two TSB accounts of £731 was made & written off in the year ended 5 April 2020. As at 5 April 2023 these funds had not been reclaimed.