

# THE GARFORD EDUCATIONAL FOUNDATION

England & Wales · Charity number 1202686

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2023-04-12

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

## Contact

---

**Address** 48 High Street  
Easton on The Hill  
Stamford  
PE9 3LN

**Phone** 07930307394

**Email** [sforster976@gmail.com](mailto:sforster976@gmail.com)

## Activities

---

**Objects:** THE SUPPORT AND ADVANCE OF THE EDUCATIONAL NEEDS AND WELL-BEING OF THE RESIDENTS OF EASTON-ON-THE-HILL (THE "VILLAGE") BY: (I) THE PROVISION OF GRANTS TO RESIDENTS OF THE VILLAGE FOR THE PURPOSES OF ADVANCING THEIR EDUCATION; AND (II) PROVIDING FACILITIES BY WAY OF A PREMISES FOR THE PURPOSES OF PROMOTING THE EDUCATION AND WELLBEING NEEDS OF RESIDENTS OF THE VILLAGE.

**Activities:** The objects of the charity are to support and advance of the educational needs and well-being of the residents of Easton-on-the-Hill by: (i) the provision of grants to residents of the Village for the purposes of advancing their education; and (ii) providing facilities by way of a premises for the purposes of promoting the education and wellbeing needs of residents of the village

## Classification

---

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space
- **What:** Education/training, Recreation
- **Who:** Other Defined Groups

## Geography

---

- Northamptonshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05		£0	£0	-
2024-04-05		£0	£0	-

## Trustees

Name	Role	Appointed
Alister Leach		2011-10-06
Debbie Asher		2017-11-27
LADY SUSAN HUNT		2011-10-06
Stephen Forster		2023-04-12

**THE GARFORD EDUCATIONAL FOUNDATION**

England & Wales - Charity number 1202686

---

# Accounts

---

## **2025 Annual Trustees Report for Garford Educational Foundation (309825)**

**Trustee Names: Stephen Forster, Debbie Asher, Alister Leach, Susan Hunt**

**Address: 48 High Street, Easton on the Hill, Stamford, PE9 3LN**

The trustees remain in the process of converting the original charity (ref 309825) to a CIO. This 'version' of the charity is not yet active so am filing a nil return as advised by the Charity Commission previously on a call 24 Jan 2025.

We will close down the original charity, including the transfer of assets to the CIO and continue to work with our solicitor to achieve these goals in 2026.

## GARFORD EDUCATIONAL FOUNDATION

### Accounts ended 5th April 2025

<b>RECEIPTS</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Interest from shares	Charibond	£ 95.76	£ 102.61	£ 80.40	£ 90.67	£ 31.68	£ 41.20						
	Charinco	£ 188.53	£ 223.20	£ 178.56	£ 133.92	£ 105.16	£ 136.72						
	Charifund	£ 5,178.02	£ 3,999.79	£ 4,650.91	£ 4,821.89	£ 2,977.14	£ 3,132.92						
								£ 5,462.31	£ 4,325.60	£ 4,909.87	£ 5,046.48	£ 3,113.98	£ 3,310.84
Insurance Refund								£ 537.54					£ 1,260.35
Recharges: LLN & T21 & Physiofit								£ 2,132.45	£ 3,822.22	£ 5,951.02	£ 7,243.13	#####	£ 31,032.47
Easton Pre School rent								£ 10,083.34	£ 11,916.63	£ 14,083.29	£ 12,999.96	#####	£ 12,193.99
Hall Hire								£ 520.00	£ 110.00			£ 395.00	£ 330.00
Recoupment of Capital Grants Received										£ 2,000.00			
									£ 1,250.00	£ 50,000.00	£ 4,997.28	£ -	
<b>Total receipts</b>								£ 18,735.64	£ 21,424.45	£ 26,944.18	£ 75,289.57	#####	£ 48,127.65

<b>PAYMENTS</b>							
Recoupment of capital- Charibond Accumulated shares		£ 65.00	£ 65.00	£ 65.00	£ 65.00	£ 65.00	£ 65.00
Insurance		£ 3,439.38	£ 3,814.57	£ 4,051.32	£ 4,943.53	£ 7,422.55	£ 4,769.97
Grants Awarded		£ 664.99	£ 200.00	£ 820.25	£ 2,272.60	£ 1,606.00	
Hall Refurbishment				£ 118,005.53			
School Maintenance		£ 3,779.04	£ 4,342.23	£ 14,864.79	£ 3,224.84	£ 14,184.31	£ 7,604.08
Light & Heat		£ 2,447.83	£ 2,206.26	£ 5,161.71	£ 8,655.94	£ 8,891.50	£ 10,260.21
Water		£ 963.04	£ 679.43	£ 1,638.18	£ 3,027.15	£ 3,231.16	£ 3,766.44
Legal & Professional		£ 2,103.96	£ 5,955.60	£ 740.00	£ 1,100.88	£ 1,092.76	£ -
Sundry		-£ 211.60					

**Total Expenditure** £ 12,586.65 £ 17,728.08 £ 26,721.00 £ 139,843.12 ##### £ 28,071.70

**Excess/ -Shortfall of Income over Expenditure** £ 6,148.99 £ 3,696.37 £ 223.18 -£ 64,553.55 ##### £ 20,055.95

Bank Accounts	5th April 2024	Add net movement	5th April 2025	Transfer to Deposit Account	-£ 2,000.00
Community Account	£ 23,501.16	£ 20,055.95	£ 43,557.11	Transfer from Investments	£ 40,000.00
Business Premium Account	£ 2,062.30	£ 30.60	£ 2,092.90		
<b>Total</b>	<u>£ 25,563.46</u>	<u>£ 20,086.55</u>	<u>£ 45,650.01</u>	<b>Net Movement on Current Account</b>	<u>-26,553.55 17,186.52 20,055.95</u>

#### **Auditor's Report**

I certify that the above accounts are in accordance with the books, vouchers and other records. There are no matters to which I wish to draw attention

<b>Total Fixed Assets</b>	Basis of value	2022
Insurance value of buildings*	School	£ 1,202,000

	Bid Value					
	2020	2021	2022	2023	2024	2025
<b>Investments</b>						
M&G- Charibond A/c 4234	£ 14,280.81	£ 14,728.66	£ 14,412.36	£ 13,758.78	£ 14,461.20	£ 14,644.22
Blackrock A/c 32552	£ 4,585.35	£ 4,480.05	£ 4,132.26	£ 3,539.38	£ 3,486.41	£ 3,408.56
Blackrock A/c 32553	£ 1,116.59	£ 1,090.95	£ 1,006.25	£ 861.88	£ 848.98	£ 830.02
M&G- Charibond A/c 4232	£ 3,238.67	£ 3,247.34	£ 3,103.01	£ 2,880.07	£ 2,903.47	£ 2,836.69
M&G- Charibond A/c 4233	£ 975.66	£ 978.28	£ 934.80	£ 867.64	£ 874.68	£ 854.57
M&G Charifund A/c 13868	£ 74,133.69	£ 91,307.34	£ 97,961.25	£ 51,344.26	£ 50,406.46	£ 50,971.43
<b>Total</b>	<u>£ 98,330.77</u>	<u>£ 115,832.62</u>	<u>£ 121,549.93</u>	<u>£ 73,252.01</u>	<u>£ 72,981.20</u>	<u>£ 73,545.49</u>

**THE GARFORD EDUCATIONAL FOUNDATION**

England & Wales - Charity number 1202686

---

# Accounts

---

## **2024 Annual Trustees Report**

The trustees are in the process of converting the original charity (ref 309825) to a CIO. This 'version' of the charity is not yet active so am filing a nil return as advised by the Charity Commission on a call 24 Jan 2025.

We will close down the original charity, transfer assets and file a return in 2025 for the new CIO.