

## **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										£ 2,000.00			
Grants Received									£ 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	
Community Account	£ 23,501.16	£ 20,055.95	£ 43,557.11	
Business Premium Account	£ 2,062.30	£ 30.60	£ 2,092.90	
<b>Total</b>	<b>£ 25,563.46</b>	<b>£ 20,086.55</b>	<b>£ 45,650.01</b>	

Transfer to Deposit Account	-£ 2,000.00	
Transfer from Investments	£ 40,000.00	
<b>Net Movement on Current Account</b>	<b>-26,553.55</b>	<b>17,186.52</b>
		<b>20,055.95</b>

#### **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					
<b>Investments</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</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>	<b>£ 98,330.77</b>	<b>£ 115,832.62</b>	<b>£ 121,549.93</b>	<b>£ 73,252.01</b>	<b>£ 72,981.20</b>	<b>£ 73,545.49</b>