

ADMIRAL LONG'S FOUNDATION

England & Wales · Charity number 1202857

Details

Status Registered

Legal form CIO

Registered 2023-04-26

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

Contact

Address 5 Cameron Drive
Woodlands
Ivybridge
Devon
PL21 9TS

Phone 01423503335

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Activities

Objects: (1) TO ASSIST THE GOVERNORS FOR THE TIME BEING OF THE SCHOOL KNOWN AS ADMIRAL LONG CHURCH OF ENGLAND PRIMARY SCHOOL AT BURNT YATES, NORTH YORKSHIRE (HEREINAFTER CALLED "THE SCHOOL") TO DEFRAY THE COST OF MEETING THEIR OBLIGATIONS UNDER THE EDUCATION ACTS 1944-1996;(2) TO PROMOTE RELIGIOUS EDUCATION CONSISTENT WITH THE DOCTRINES OF THE CHURCH OF ENGLAND AT THE SCHOOL;(3) TO PROVIDE OR ASSIST IN THE PROVISION AT THE SCHOOL OF SUCH SPECIAL BENEFITS OF ANY KIND NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY AS THE CHARITY TRUSTEES OF THE CIO MAY FROM TIME TO TIME THINK FIT ;(4) TO PROMOTE THE EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING AND RELIGIOUS INSTRUCTION CONSISTENT WITH THE DOCTRINES OF THE CHURCH OF ENGLAND) OF PERSONS UNDER THE AGE OF 25 YEARS WHO ARE ATTENDING OR HAVE FOR NOT LESS THAN TWO YEARS AT ANY TIME HAVE ATTENDED THE SCHOOL (HEREINAFTER CALLED "BENEFICIARIES") IN ONE OR MORE OF THE FOLLOWING WAYS:-(A) IN AWARDING YEARLY PRIZES FOR BENEFICIARIES ATTENDING THE SCHOOL;(B) IN AWARDING TO BENEFICIARIES EXHIBITIONS TENABLE AT ANY SECONDARY SCHOOL, COLLEGE OF EDUCATION, UNIVERSITY OR OTHER INSTITUTE OF FURTHER (INCLUDING PROFESSIONAL AND TECHNICAL) EDUCATION APPROVED BY THE CHARITY TRUSTEES OF THE CIO;(C) IN PROVIDING FINANCIAL ASSISTANCE, OUTFITS, CLOTHING, TOOLS, INSTRUMENTS OR BOOKS TO ENABLE BENEFICIARIES ON LEAVING SCHOOL, UNIVERSITY OR OTHER EDUCATIONAL ESTABLISHMENT, TO PREPARE FOR, AND TO ENTER A PROFESSION, TRADE OR CALLING(D) IN AWARDING BURSARIES OR MAINTENANCE ALLOWANCES TO ENABLE BENEFICIARIES TOTRAVEL, WHETHER IN THIS COUNTRY OR ABROAD, TO PURSUE THEIR EDUCATION;(E) IN PROVIDING FINANCIAL ASSISTANCE TO ENABLE BENEFICIARIES TO STUDY MUSIC OR OTHER ARTS;OR IN SUCH OTHER WAYS AS THE CHARITY TRUSTEES OF THE CIO THINK FIT;(5) TO APPROPRIATE AND MAINTAIN THE PLAYING FIELD FORMING PART OF THE LAND COMPRISED IN TITLE NUMBER NYK 405707 FOR USE AS A PLAY AREA AND RECREATION GROUND BY PUPILS ATTENDING THE SCHOOL AND BY CHILDREN RESIDENT IN THE PARISH OF CLINT AND THE NEIGHBOURHOOD THEREOF.

Classification

- **How:** Makes Grants To Individuals, Provides Other Finance, Provides Buildings/facilities/open Space
- **What:** Education/training, Recreation
- **Who:** Children/young People

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£21,166	£34,671	-	-
2024-03-31	£23,676	£18,455	-	-

Trustees

Name	Role	Appointed
Diana Carolyn Kitzing		2023-05-01
Edward Smith		2024-06-17
Heather Louise Jackson		2023-05-01
Ingrid Kitzing		2023-03-02
REVEREND ALASTAIR JOHN FERNELEY		2011-03-11
Rev Paul Roger Harford		2023-05-01
Robert Parker		2024-06-17

ADMIRAL LONG'S FOUNDATION

England & Wales - Charity number 1202857

Accounts

ADMIRAL LONG'S FOUNDATION

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

ADMIRAL LONG'S FOUNDATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

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ADMIRAL LONG'S FOUNDATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

CHARITY INFORMATION

TRUSTEES:

The Rev P Harford Ex-Officio
Vicar of Cayton parish
The Rev A Ferneley Ex-Officio & interim Chairperson
Vicar of Dacre with Hartwith and Darley with Thornwaite
Mrs A E Ives Co-optative Trustee
(resigned February 2025)
Ms H Jackson Co-optative Trustee
Mrs D C Kitzing Co-optative Trustee
Ms I Kitzing Co-optative Trustee
Mr M Stoddart Co-optative Trustee & Chairperson
(resigned August 2024)
Mr R Parker Co-optative Trustee
Mr E Smith Co-optative Trustee

ACCOUNTANTS:

BRAYS
Riverview Court
Castle Gate
Wetherby
West Yorkshire
LS26 9LE

BANKERS:

Virgin Money
James Street
Harrogate

CORRESPONDENT:

Dr P Dixon
5 Cameron Drive
Ivybridge
PL21 9TS

REGISTERED CHARITY NUMBER:

1202857

COMPANY NUMBER:

CE032100

ADMIRAL LONG'S FOUNDATION
Registered Charity No. 1202857

TRUSTEES' ANNUAL REPORT
1 April 2024 to 31 March 2025

Key financial information

Gross Income:	£21,166	<i>[2024 - £23,676]</i>
Total Ongoing Expenditure:	£22,184	<i>[2024 - £17,379]</i>
Expenditure linked to improvement works:	£4,687	<i>[2024 - £1,076]</i>
Donkey Lane Dispute Legal Fees:	£7,800	<i>[2024 - £nil]</i>
(Deficit)/Excess of Income over Expenditure:	£13,505	<i>[2024 - £5,221]</i>
Apartment one improvements works:	£118,491	<i>[2024 - £nil]</i>

Trustees

The Trustees met on three occasions. Mr Mark Stoddart retired as a Trustee in August 2024, to take up the post of Chief Executive Officer of the Royal Cornish Agricultural Association based in Wadebridge. Mrs Andrea Ives who has served as a Trustee for 23 years retired in February 2025. The Trustee role representing the Parish Council has been filled by Robert Parker of Clint. Mr Edward Smith has joined as a Trustee. Rev Paul Harford, Vicar of Cayton parish, served as the first ex-officio Trustee. The second ex-officio Trustee Rev Alastair Ferneley served as the Vicar of Dacre with Hartwith and Darley with Thornwaite parish. Mrs Diana Kitzing, Ms Heather Jackson and Ms Ingrid Kitzing served as Trustees throughout this period. Dr Phillip Dixon served as Correspondent throughout this period. Rev Alastair Ferneley was appointed interim chair person following the retirement of Mr Stoddart.

New Corporate Status

In May 2023 the Charity Commission approved the application to establish the Admiral Long's Foundation as a charitable incorporated organisation (CIO). The Charity Commission has approved the transfer of assets. Documents formalising the transfer have been submitted to the Land Registry. Acknowledgement of the submission to the Land Registry was still awaited at the year end, due to delays at the Land Registry.

Properties: Apartments one and two

The work required to refurbish apartment one commenced in March 2024 and was completed in July 2024.

Because of the building work, apartment one was vacant for three months. The tenant of apartment two vacated the property in March 2025. Rent had been paid for eleven months. It was apparent that damage caused by a water leak in apartment two required repair work. The apartment also requires extensive cleaning and redecoration. The expenditure on the apartments was essential to secure the long-term rental income from these properties. Proposed governmental legislation would require the upgrading of insulation of apartment two. A review of the rent levels for the apartments will be conducted before September 2025.

As soon as the repair work in apartment two is complete, the property will be relet. The land at the rear of the school continued to provide income from the Burnt Yates Shoot and Forest School activities. The wood at the rear of the school has been afflicted by Ash dieback disease. This has required felling of the dead trees. The cost of this work will be spread over two financial years.

Educational Grants

Under the terms of the new scholarship scheme for pupils leaving the Admiral Long Primary School, four pupils were entitled to awards. Of the four pupils leaving in July 2024, three applied for the award due. These pupils were awarded grants amounting to £200 each (£600 [2024 - £1,400]).

Under the old scholarship scheme for former pupils of Burnt Yates Primary School grants were made to six [2024 - nine] students to help with their further education or training.

The total expenditure on grants amounted to £1,680 [2024 - £2,810].

The number of awards made under the old Burnt Yates school scholarship scheme is expected to be phased out over the next two years.

Admiral Long School

During this accounting period, the financial resources of the Foundation had to face heavy expenditure renovating apartment one. A further £4,000 was spent dealing with the consequences of ash dieback disease and legal fees incurred defending the assets of the Charity regarding the Donkey Lane dispute.

Nevertheless, the Foundation was able to fund the tickets for a Christmas trip to the Harrogate theatre pantomime. The provision of additional counselling for some pupils in the school continued to be needed. Additional support for pupils was assisted by the provision of a £2,000 grant from the Foundation. The maintenance of the playing field and woodlands was paid for by the Foundation. The insurance for the school, woodlands and apartments amounted to £3,960, the greater part of this amount relates to the school. £1,000 was granted towards the cost of treating mould in the school hall, and £500 was granted towards the cost of replacement playground equipment. The total value of direct and indirect assistance for the school amounted to approximately £8,000 during this accounting period.

Investment Policy

The investments of the Foundation are held by the CCLA ethical investment trust. The amount of income derived from these investments amounted to £9,376 [2024 - £10,656]. The decline in income from this source was caused by the encashment of income units so as to provide funds to renovate apartment one. The Trustees believe that investment in ethical funds is compatible with the founding ethos of the Admiral Long's Foundation. Investment in CCLA funds provides a long-term secure source of income for the Foundation.

Donkey Lane

In December 2024 the owner of Lane End Farm gave notice that he and a property developer intended to seek an injunction to secure the use of the Donkey Lane track for residential purposes for multiple dwellings. Notwithstanding the dire impact such vehicle access would have on the local environment, the Trustees felt that a legal challenge had to be lodged for financial reasons. If the track was to be used for domestic traffic the Foundation would be liable as owners of the lane to maintain the track. This would be

an unacceptable and ongoing financial threat to the viability of the Foundation. Undoubtedly, claims would be made to upgrade the track so as to be suitable for domestic traffic. The Trustees believe that they have a duty to protect the assets of the Foundation. The dispute is ongoing at the year end. The services of a Barrister have been retained to defend the Foundation in this matter. It should be noted that the Secretary of State for the Environment has supported North Yorkshire's decision to turn down some of the planning applications relating to this site. The parish council and adjoining landowners have all objected to all planning applications to be accessed via Donkey Lane. However, one consent remains allowing for the conversion of existing farm sheds into two dwellings.

Summary

The school had 43 pupils as of 31st March 2025. The Trustees feel that the long-term development of the school will be best served by the school leadership continuing to maintain and increase the number of pupils at the school and maximise the school's attractiveness to prospective parents and pupils. The Foundation will continue to fulfil its purpose by supporting the provision of primary education in Burnt Yates and surrounding district. However, the Foundation continues to be concerned that the long-term policy of the local education authority might not be supportive of small rural schools.

Signed by Phillip G Dixon

Dated: 17 November 2024

Phillip G Dixon

Correspondent to the Trustees

ADMIRAL LONG'S FOUNDATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025

We report on the accounts of the Trust for the year ended 31 March 2025 which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. Which give us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met, or:

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by Jonathan Crossley

Dated: 20 November 2025

Jonathan Crossley FCA

Brays Chartered Accountants, Riverview Court, Castle Gate, Wetherby, West Yorkshire, LS22 6LE

ADMIRAL LONG'S FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	2025		2024	
	£	£	£	£
RECEIPTS				
Interest on investment of shares in COIF	9,377		10,656	
Rents:				
Flats	10,775		12,006	
Burnt Yates Shoot	700		700	
Forest School	300		300	
Wayleave	14		14	
Misc	-		-	
TOTAL RECEIPTS		21,166		23,676
PAYMENTS				
Grants (per schedule page 7)		1,680		2,810
Expenses re flats:				
Repairs and maintenance	2,552		769	
Alternative accomodation	2,700		800	
Tenant moving expenses	816		100	
Electricity & fuel oil	1,141		70	
Council tax	30		106	
Professional fees	258		-	
		7,497		1,845
Other expenses:				
Correspondent's salary	3,000		3,000	
Honorariums expenses	216		117	
School equipment & funding	3,100		2,704	
School repairs & grounds maintenance	5,280		2,096	
Insurances	3,960		3,710	
Independent examination	840		816	
Professional fees re Donkey Lane	7,800		1,151	
Other professional fees	1,298		-	
Sundry expenses	-		207	
		25,494		13,800
TOTAL PAYMENTS		34,671		18,455
SURPLUS/(DEFECIT) OF RECEIPTS OVER PAYMENTS		(13,505)		5,221

ADMIRAL LONG'S FOUNDATION**BALANCE SHEET****FOR THE YEAR ENDED 31 MARCH 2025**

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
NON-CURRENT ASSETS				
School Buildings	220,360		220,360	
Old School House flats cost brought forward	51,514		51,514	
Old School House flats improvements at cost	118,491		-	
Afforestation land	1,421		1,421	
COIF Ethical Investment Fund Units	<u>256,630</u>		<u>359,740</u>	
		648,416		633,035
CURRENT ASSETS				
Virgin Money current account	6,639		6,634	
CCLA Deposit account	<u>-</u>		<u>25,000</u>	
		6,639		31,634
CURRENT LIABILITIES				
Current liabilities		-		-
TOTAL NET ASSETS		<u><u>655,055</u></u>		<u><u>664,669</u></u>
CHARITABLE RESERVES				
Reserves brought forward		664,669		659,448
Total receipts surplus/(deficit)	(13,505)		5,221	
Profit on encashment of COIF Income Shares	<u>3,891</u>		<u>-</u>	
		(9,614)		5,221
RESERVES CARRIED FORWARD		<u><u>655,055</u></u>		<u><u>664,669</u></u>

As described in the Notes to the Balance Sheet (page 8), the Balance Sheet has not been prepared on a true historic cost basis due to limitations in the availability of financial details of the Foundation's original assets. This Balance Sheet represents the cost of assets accumulated within the Foundation out of income.

Approved on behalf of the Trustees

Dr Phillip G Dixon
Correspondent to the Trustees

Dated: 17 November 2024

ADMIRAL LONG'S FOUNDATION

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	2025		2024	
	£	£	£	£
GRANTS				
Secondary				
J Broad	-		75.00	
E Hollins	-		75.00	
		-		150.00
Higher Education				
J Broad	-		180.00	
J Broad	180.00		-	
J Hanson	-		180.00	
D Reinsch	180.00		180.00	
G Walmsley	180.00		180.00	
E Parker	180.00		180.00	
J Hanson	180.00		180.00	
C Parker	180.00		180.00	
		1,080.00		1,260.00
New Scheme				
A newby	200.00		-	
B Mochrie	200.00		-	
O Liakh	200.00		-	
S Sykes	-		200.00	
O Grout	-		200.00	
D Peter	-		200.00	
F Kirkman	-		200.00	
C Smith-Hodgkinson	-		200.00	
E Gordon	-		200.00	
J Ward	-		200.00	
		600.00		1,400.00
TRANSFERRED TO RECEIPTS AND PAYMENTS ACCOUNT		1,680.00		2,810.00

**ADMIRAL LONG'S FOUNDATION
NOTES TO THE BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2025**

The Foundation was established by Admiral Long in 1761. As financial details of the original assets bequeathed to the Foundation are not available, it is not possible to prepare a Balance Sheet on a true historic cost basis. The Trustees deem the cost of obtaining professional valuations of the Foundation's assets to be prohibitive. The Balance Sheet has therefore been prepared using the principals of the historic cost basis, and the available details of assets accumulated within the Foundation out of income. The following notes provide a description of the assets held by the Foundation, along with details supporting the figures included on the Balance Sheet.

In May 2023 a new Charitable Incorporated Organisation (CIO) was established (Charity number 1202857) as the new legal entity out of which Admiral Long's Foundation would operate. Although the new CIO and the old charity (Charity number 529559) are legally separate entities, the new CIO will take on both the assets and objectives of Admiral Long's Foundation. In an effort to make the accounts more useful and understandable, they have been prepared with opening balances and comparative figures as if the old charity and the new CIO were one and the same.

1. Freehold Land and Buildings, situated at Burnt Yates, near Harrogate, North Yorkshire

Used by the Foundation

- a) The School Buildings, School Yard, Garden and two acre Sports Field adjoining.
- b) The Trustees' Room forming part of the Old School House.

From 1967 to date the sum of £220,360 has been spent on improvements and additions to these facilities.

Held as investments

- a) The Old School House, converted into two self-contained flats.

The Foundation has previously met the following costs in respect of The Old School House totalling £51,514; Installation of central heating in 1971, the conversion to apartments in 1979, general improvements costing £11,995 in 2006 and general improvements costing £7,741 in 2007. During 2024 The Foundation carried out extensive improvements to apartment one costing a total of £118,491.

At the balance sheet date, the flats were valued at a Market Value of £280,000.

- b) Land planted for afforestation (approximately 3.5 acres)

The scheme commenced in 1981 and was added to in 1984, with total costs of £1,421 met by the Foundation.

At the balance sheet date an agreement was in place in respect of future rental receipts for the Burnt Yates Shoot. This contract was valued by the trustees at £7,000 by reference to the future economic benefit it is expected to provide for the Foundation.

2. Other Investments

- a) Charities Official Investment Fund (COIF) Ethical Investment Fund Units

		Number of Units	Cost £	Encashment Proceeds	Market Value
01/04/2024	Balance brought forward	122,057.40	359,739.77		378,072.80
	Redemptions	(34,984.32)	(103,109.27)	107,000.00	
31/03/2025	Balance carried forward	87,073.08	256,630.50		258,267.47

ADMIRAL LONG'S FOUNDATION

England & Wales - Charity number 1202857

Accounts

ADMIRAL LONG'S FOUNDATION

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

ADMIRAL LONG'S FOUNDATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

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ADMIRAL LONG'S FOUNDATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

CHARITY INFORMATION

TRUSTEES:

The Rev P Harford Ex-Officio
Vicar of Cayton parish
The Rev A Ferneley Ex-Officio
Vicar of Dacre with Hartwith and Darley with Thornwaite
Mrs A E Ives Co-optative Trustee
Ms H Jackson Co-optative Trustee
Mrs D C Kitzing Co-optative Trustee
Ms I Kitzing Co-optative Trustee
Mr M Stoddart Co-optative Trustee & Chairperson
(resigned 31 August 2024)

ACCOUNTANTS:

BRAYS
Riverview Court
Castle Gate
Wetherby
West Yorkshire
LS26 9LE

BANKERS:

Virgin Money
James Street
Harrogate

CORRESPONDENT:

Dr P Dixon
5 Cameron Drive
Ivybridge
PL21 9TS

REGISTERED CHARITY NUMBER: 1202857

COMPANY NUMBER: CE032100

ADMIRAL LONG'S FOUNDATION
Registered Charity No. 1202857

TRUSTEES' ANNUAL REPORT
1 April 2023 to 31 March 2024

Gross Income:	£23,676	<i>[2023 - £24,360]</i>
Total Expenditure:	£18,455	<i>[2023 - £17,818]</i>
(Deficit)/Excess of Income over Expenditure:	£5,221	<i>[2023 - £6,542]</i>

Trustees

The Trustees met on three occasions. The Trustee representing the Parish Council is still vacant at the year end. Rev Paul Harford, Vicar of Cayton parish, served as the first ex-officio Trustee. The second ex-officio Trustee Rev Alastair Ferneley served as the Vicar of Dacre with Hartwith and Darley with Thornwaite parish. Mrs Diana Kitzing, Mr Mark Stoddart (Chairperson, resigned 31 August 2024), Mrs Andrea Ives, Ms Heather Jackson and Ms Ingrid Kitzing served as Trustees throughout this period. Dr Phillip Dixon served as Correspondent throughout this period.

New Corporate Status

In May 2023 the Charity Commission approved the application to establish the Admiral Long's Foundation as a charitable incorporated organisation (CIO). The formal transfer of the assets from the old charity to the CIO is currently in progress.

Properties: Apartments one and two

The work required to refurbish apartment one commenced in March 2024 and the trustees committed to the incur costs of around £110,000 to complete the work. The two apartments were let throughout this period. The land at the rear of the school continued to provide income from the Burnt Yates Shoot and Forest School activities. The rent payments of a tenant required rescheduling to discharge arrears which had occurred during this accounting period.

Educational Grants

Under the terms of the new scholarship scheme for pupils leaving the Admiral Long Primary School, ten pupils were entitled to awards. Of the ten pupils leaving in July 2024, seven applied for the award due. Seven pupils leaving to enter secondary education were awarded grants amounting to £200 each (£1,400 *[2023 - £nil]*).

Under the old scholarship scheme for former pupils of Burnt Yates Primary School grants were made to nine *[2023 - fourteen]* students to help with their further education. There were two Renewal Grants to former pupils in secondary education and there were seven Special Grants to former pupils going on to higher education or training.

The total expenditure on grants amounted to £2,810 *[2023 - £2,795]*.

The number of awards made under the old Burnt Yates school scholarship scheme is expected to be phased out over the next three years.

Admiral Long School

During this accounting period the Foundation paid for a sporting event during the summer term. The Foundation was able to fund the tickets for a Christmas trip to the Harrogate theatre pantomime. The provision of additional counselling for some pupils in the school was introduced. This additional support for pupils was assisted by the provision of a £2,000 grant from the Foundation. The maintenance of the playing field and woodlands was paid for by the Foundation. The insurance for the school building, woodlands and apartments amounted to £3,710, the greater part of this amount relates to the school. The Trustees were mindful that expenditure had to be managed so as to maintain funds available for the renovation of apartment one.

Investment Policy

The investments of the Foundation are held by the CCLA ethical investment trust. The amount of income derived from these investments amounted to £10,656 [2023 - £10,509]. The Trustees believe that investment in ethical funds is compatible with the founding ethos of the Admiral Long Foundation. Investment in CCLA funds provides a long-term secure source of income for the Foundation. £25,000 was transferred from the current account into a CCLA deposit account during this accounting period so as to earn interest on the deposit.

Donkey Lane

The dispute concerning the Donkey Lane track with the potential developer remains. The Trustees have objected to the proposed housing development at Lane End Farm. The proposed development envisaged using Donkey Lane to access the proposed site. The Trustees considered that the use of Donkey Lane farm track by vehicular traffic would degrade the environment in which the school is located and cause safety issues for pupils. It should be noted that Donkey Lane is an agricultural access track adjacent to the school, which belongs to the Foundation. There is no agreement between the developer and the Foundation regarding the use of the lane for access to the proposed development site. The Secretary of State has supported North Yorkshire's decision to turn down some of the planning applications relating to this site. However, one consent remains allowing for the conversion of an existing barn into two dwellings.

Summary

Despite ten pupils leaving to go on to secondary education in July 2023 the school had forty three pupils in September 2023. The Trustees feel that the long term development of the school will be best served by the school leadership continuing to maintain and increase the number of pupils at the school and maximise the school's attractiveness to prospective parents and pupils. The Foundation will continue to fulfil its purpose by supporting the provision of primary education in Burnt Yates and surrounding district. However, the Foundation is concerned that the long term policy of the local education authority might not be supportive of small rural schools.

The establishment of the new corporate status of the charity and the commencement of the refurbishment of apartment one represent positive developments for the Foundation.

Signed:

Date:

Phillip G Dixon

Correspondent to the Trustees

ADMIRAL LONG'S FOUNDATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2024

We report on the accounts of the Trust for the year ended 31 March 2024 which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. Which give us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met, or:

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Jonathan Crossley FCA

Brays Chartered Accountants, Riverview Court, Castle Gate, Wetherby, West Yorkshire, LS22 6LE

ADMIRAL LONG'S FOUNDATION**RECEIPTS AND PAYMENTS ACCOUNT****FOR THE YEAR ENDED 31 MARCH 2024**

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
RECEIPTS				
Interest on investment of shares in COIF	10,656		10,509	
Rents:				
Flats	12,006		12,600	
Burnt Yates Shoot	700		700	
Forest School	300		525	
Wayleave	14		14	
Misc	-		12	
TOTAL RECEIPTS		<u>23,676</u>		<u>24,360</u>
PAYMENTS				
Grants (per schedule page 7)		2,810		2,795
Expenses re flats:				
Repairs and maintenance	<u>769</u>		<u>2,968</u>	
		769		2,968
Other expenses:				
Correspondent's salary	3,000		3,250	
Honorariums expenses	117		117	
School equipment	2,704		1,042	
School repairs	2,096		2,663	
Insurances	3,710		3,423	
Professional fees	1,967		960	
Electricity & fuel oil	70		326	
Alternative accomodation	800		-	
Sundry expenses	<u>413</u>		<u>274</u>	
		14,876		12,055
TOTAL PAYMENTS		<u>18,455</u>		<u>17,818</u>
SURPLUS/(DEFECIT) OF RECEIPTS OVER PAYMENTS		<u>5,221</u>		<u>6,542</u>

ADMIRAL LONG'S FOUNDATION**BALANCE SHEET****FOR THE YEAR ENDED 31 MARCH 2024**

	2024		2023	
	£	£	£	£
NON-CURRENT ASSETS				
School Buildings	220,360		220,360	
Old School House flats	51,514		51,514	
Afforestation land	1,421		1,421	
COIF Ethical Investment Fund Units	359,740		359,740	
		633,035		633,035
CURRENT ASSETS				
Virgin Money current account	6,634		26,413	
CCLA Deposit account	25,000		-	
Undeposited COIF sale proceeds	-		-	
		31,634		26,413
CURRENT LIABILITIES				
Current liabilities		-		-
TOTAL NET ASSETS		664,669		659,448
CHARITABLE RESERVES				
Reserves brought forward		659,448		652,906
Total receipts surplus/(deficit)	5,221		6,542	
Profit on encashment of COIF Income Shares	-		-	
		5,221		6,542
RESERVES CARRIED FORWARD		664,669		659,448

As described in the Notes to the Balance Sheet (page 8), the Balance Sheet has not been prepared on a true historic cost basis due to limitations in the availability of financial details of the Foundation's original assets. This Balance Sheet represents the cost of assets accumulated within the Foundation out of income.

Approved on behalf of the Trustees

Dr Phillip G Dixon
Correspondent to the Trustees

Date:

ADMIRAL LONG'S FOUNDATION

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	2024		2023	
GRANTS	£	£	£	£
Secondary				
Mrs Armistead for Rupert	-		75.00	
T Broad for Jack	75.00		75.00	
J Hollins for Eleanor	75.00		75.00	
Mr & Mrs Smith for Thomas	-		75.00	
AJ & A Walmsley for Geoffrey	-		75.00	
		150.00		375.00
Higher Education				
T Broad for Jessica	180.00		180.00	
J Walker for Astrid	-		180.00	
J Walker for Isabelle	-		180.00	
AJ & A Walmsley for Lucy	-		180.00	
G Hanson for James	180.00		180.00	
S V Reinsch for Daisy	180.00		-	
AJ & A Walmsley for Geoffrey	180.00		-	
J Parker for Eleanor	180.00		180.00	
G Hanson for Jack	180.00		-	
L Holden for Annabelle	-		180.00	
Mr R Neilson for Caitlin	-		180.00	
J Parker for Charles	180.00		180.00	
		1,260.00		1,620.00
New Scheme				
F Sykes for Summer	200.00		-	
W Grout & H Cryer for Oscar	200.00		-	
S Peter for Daniel	200.00		-	
V Kirkman for Francesca	200.00		-	
B Smith-Hodgkinson for Caleb	200.00		-	
D Gordon for Emily	200.00		-	
C Ward for Joshua	200.00		-	
C Cryer for Sam	-		200.00	
LB Hutchinson for Toby	-		200.00	
FV Roberts for Laurie	-		200.00	
HL Hutchings for Anna	-		200.00	
		1,400.00		800.00
TRANSFERRED TO RECEIPTS AND PAYMENTS ACCOUNT		2,810.00		2,795.00

**ADMIRAL LONG'S FOUNDATION
NOTES TO THE BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2024**

The Foundation was established by Admiral Long in 1761. As financial details of the original assets bequeathed to the Foundation are not available, it is not possible to prepare a Balance Sheet on a true historic cost basis. The Trustees deem the cost of obtaining professional valuations of the Foundation's assets to be prohibitive. The Balance Sheet has therefore been prepared using the principals of the historic cost basis, and the available details of assets accumulated within the Foundation out of income. The following notes provide a description of the assets held by the Foundation, along with details supporting the figures included on the Balance Sheet.

In May 2023 a new Charitable Incorporated Organisation (CIO) was established (Charity number 1202857) as the new legal entity out of which Admiral Long's Foundation would operate. Although the new CIO and the old charity (Charity number 529559) are legally separate entities, the new CIO will take on both the assets and objectives of Admiral Long's Foundation. In an effort to make the accounts more useful and understandable, they have been prepared with opening balances and comparative figures as if the old charity and the new CIO were one and the same.

1. Freehold Land and Buildings, situated at Burnt Yates, near Harrogate, North Yorkshire

Used by the Foundation

- a) The School Buildings, School Yard, Garden and two acre Sports Field adjoining.
- b) The Trustees' Room forming part of the Old School House.

From 1967 to date the sum of £220,360 has been spent on improvements and additions to these facilities.

Held as investments

- a) The Old School House, converted into two self-contained flats.

The Foundation has met the following costs in respect of The Old School House totalling £51,514; Installation of central heating in 1971, the conversion to flats in 1979, general improvements costing £11,995 in 2006 and general improvements costing £7,741 in 2007.

At the balance sheet date, the flats were valued at a Market Value of £150,000 each.

- b) Land planted for afforestation (approximately 3.5 acres)

The scheme commenced in 1981 and was added to in 1984, with total costs of £1,421 met by the Foundation.

At the balance sheet date an agreement was in place in respect of future rental receipts for the Burnt Yates Shoot. This contract was valued by the trustees at £7,000 by reference to the future economic benefit it is expected to provide for the Foundation.

2. Other Investments

- a) Charities Official Investment Fund (COIF) Ethical Investment Fund Units

		Number of Units	Cost £	Encashment Proceeds	Market Value
01/04/2023	Balance brought forward	122,057.40	359,739.77	-	344,250.69
	Movement	-	-	-	-
31/03/2024	Balance carried forward	122,057.40	359,739.77	-	378,072.80