

THE SEATHWIASTE SCHOOL HOUSE CHARITY
Hall Dunnerdale Farm, Hall Dunnerdale, Seathwaite, LA20 6ED

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 12TH OCTOBER 2025

Charity Registration Number 1207457

Trustees John Hutton
 John Batten
 Michael Venus

The trust is managed by the three trustees as volunteers. New trustees are recruited from within the Parish of Seathwaite.

The CIO possesses, by way of an endowment, the income arising from the letting of School House, Seathwaite, Cumbria, LA20 6ED.

The property remained occupied by the same tenants during the year.

During the year to 12th October 2025 the trustees were unable to identify any grants of funds which would have complied with the objectives of the charity.

The charity can only fund projects and activities that are exclusively charitable and fall within the following objectives:

- 1) To promote the religious and other charitable work of the Church of England by providing funds to help restore, conserve, maintain and improve the fabric, furnishings and fittings of Holy Trinity church, Seathwaite;*
- 2) The prevention or relief of poverty among persons resident in the town of Seathwaite by making grants of money or providing or paying for items or services calculated to reduce the financial need of such persons.*

The charity has no debts and maintains a reserve fund to cover any future repair or maintenance works on the property.

The trustees have taken the commission's public benefit guidance into account when making any decision it is relevant to.

Approved by the trustees on the 7th July 2026 and signed on their behalf by:

Michael Venus

Trustee

THE SEATHWAITE SCHOOL HOUSE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 12TH OCTOBER 2025

	<u>2025</u>	<u>2024</u>
Incoming Resources:		
Rent	6000	6000
Bank Interest	<u>360</u>	<u>427</u>
 TOTAL INCOMING RESOURCES	 <u>6360</u>	 <u>6427</u>
 Resources expended		
Insurance	631	612
Legal and Professional	882	-
Property maintenance	<u>1768</u>	<u>210</u>
 TOTAL RESOURCES EXPENDED	 <u>3281</u>	 <u>822</u>
 NET MOVEMENT IN FUNDS	 3079	 5605
 TOTAL FUNDS BROUGHT FORWARD	 <u>49067</u>	 <u>43462</u>
 TOTAL FUNDS CARRIED FORWARD	 <u>52146</u>	 <u>49067</u>

	<u>2025</u>	<u>2024</u>
Current Assets		
National Westminster Bank Deposit Account	29906	29546
National Westminster Bank Current Account	<u>22240</u>	<u>19521</u>
TOTAL CURRENT ASSETS	52146	49067
Liabilities:		
Creditors	<u>-</u>	<u>-</u>
NET ASSETS	<u>52146</u>	<u>49067</u>
ENDOWMENT FUNDS AND TOTAL CHARITY FUNDS	<u>52146</u>	<u>49067</u>