

FELSTED SCHOOL FOUNDATION

DORMANT ACCOUNTS

**FOR THE PERIOD
4 SEPTEMBER 2024
TO
31 AUGUST 2025**

**TOGETHER WITH TRUSTEES'
REPORT**

TRUSTEES, OFFICERS AND ADVISERS

PERIOD ENDING 31 AUGUST 2025

TRUSTEES

Michael Beale (Appointed 4 September 2024)
Professor Lucilla Poston (Appointed 4 September 2024)
Oliver Stocken (Appointed 4 September 2024)

REGISTERED ADDRESS

Felsted School
Felsted
Essex
CM6 3LL

TRUSTEES' REPORT

Structure, governance and management

Felsted School Foundation is a Charitable Incorporated Organisation (CIO) governed by its constitution and managed by the trustees.

Sole Member

Felsted School Trustee Limited (company number: 03548755) in its capacity as sole corporate trustee of Felsted School (charity number 310870) (the "Trust"), acting for and on behalf of the Trust, shall be the sole member of Felsted School Foundation.

Objectives and activities

The charity's object is to advance education, in particular but not exclusively, of the pupils of the School, including by awarding bursaries, assisted places, maintenance allowances or grants on the basis of financial need to enable them to attend the School and by providing support, items, services and facilities for the School.

Review of activities

The charity was dormant throughout the year ended 31 August 2025. No charitable activities were undertaken and no income or expenditure was incurred.

Financial review

The charity received no income and incurred no expenditure during the year. There were no assets or liabilities at the year end.

Reserves policy

As the charity was dormant and held no funds, a reserves policy is not applicable.

Plans for future periods

The trustees continue to keep the position of the charity under review.

Trustees' responsibilities statement

The trustees are responsible for preparing the trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Approved by the trustees and signed on their behalf by M Beale:



..... Trustee

Date: 26 June 2026

STATEMENT OF FINANCIAL ACTIVITIES (SOFA)

FOR THE PERIOD 4 SEPTEMBER 2024 TO 31 AUGUST 2025

	Period to 31 August 2025 £
Income	£0
Expenditure	£0
Net income/(expenditure) for the period	£0

BALANCE SHEET

AS AT 31 AUGUST 2025

	Note	2025 £
Current Assets		£0
Creditors: amounts falling due within one year		<u>£0</u>
Net current assets		£0
Total assets less liabilities		<u>£0</u>
TOTAL FUNDS		<u>£0</u>

The trustees acknowledge their responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the trustees on 26 June 2026 and signed on behalf of the trustees by



M Beale
Chair

The notes on page 4 form part of these accounts.

FELSTED SCHOOL FOUNDATION

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2025

Notes to the Accounts

1. The accounts have been prepared on a going concern basis und the historical cost convention and in accordance with FRS102 and the Charities SORP. The charity held no restricted or unrestricted funds at the balance sheet date.
2. The charity is dormant throughout the period.
3. No income or expenditure was recorded during the period.
4. No trustees received remuneration or expenses in the period.