

JOHN COLLINGS EDUCATIONAL TRUST

England & Wales · Charity number 287474

Details

Status Registered

Legal form Other

Registered 1983-11-04

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

Contact

Address 11 Church Road
Tunbridge Wells
Kent
TN1 1JA

Phone 01892 553798

Activities

Objects: EDUCATIONAL PURPOSES

Activities: To review the potential of various candidates who require financial assistance with their education & assess in what way the trust can assist. The trust continues to have a impressive record of early selection & assistance to youngsters who achieve good results in both academic & other fields. Also, to support other educational charities.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- South Africa
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£40,075	£26,210	-	-
2023-08-31	£39,687	£29,305	-	-
2022-08-31	£39,687	£77,598	-	-
2021-08-31	£19,844	£39,117	-	-
2020-08-31	£59,532	£55,210	-	-

Trustees

Name	Role	Appointed
ANTHONY HERMAN		
Catherine Jane Spoor		2024-04-10
HOWARD EDGAR THOMAS		2013-06-26
KEVIN PETER O'RIORDAN		2013-06-26
PAUL READER		2013-06-26
Tristan Robert Julian Price		2023-07-19
William Moore		2021-06-07

JOHN COLLINGS EDUCATIONAL TRUST

England & Wales - Charity number 287474

Accounts



Trustees' Annual Report for the period

From 01 September 2023 To 31 August 2024

Charity name: John Collings Educational Trust

Charity registration number: 287474

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To hold the Trust Fund and its income to advance education for the public benefit
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Reviewing the potential of various candidates who require financial assistance with their education and assess in what way the trust can assist. The Trust continues to have an impressive record of early selection and assistance to youngsters who achieve good results in both academic and other fields. Also, to support other educational charities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have considered the guidance issued by the Charity Commission on public benefit and believe that they have met the criteria.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Continuing to review the potential of candidates and other educational charities and giving financial assistance to such deemed worthy; donations to primary & secondary schools and other education facilities, in the UK and in Africa; donating to support Speech Bubbles at Trinity Theatre, a drama intervention for primary school children.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trustees consider that the financial position of the charity is relatively strong.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in as liquid form as possible to allow immediate use by the Trustees when needed.
Amount of reserves held	Para 1.22	Income is received from dividends. The Trustees hold cash reserves which are sufficient (once the dividends have been received) to meet the annual donations and grants. The only other regular outgoings are legal fees (none this year) and the independent examiner's fees.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no current uncertainties about the charity continuing.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Trust holds non-voting shares in a company which owns and leases land to Holmewood House School, receiving dividends twice a year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Will and Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By appointment of Trustees' resolution in a special meeting called for the purpose. In selecting persons to be appointed, the Trustees shall take into account the benefits of appointing a person (who through residence, occupation, employment or otherwise) has special knowledge of the area of benefit or who is (otherwise) able by virtue of their personal or professional qualifications to make a contribution to the pursuit of the objects or the management of the charity. There must be at least three Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	John Collings Educational Trust
Other name the charity uses	
Registered charity number	287474

Charity's principal address	11 Church Road Tunbridge Wells Kent TN1 1JA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anthony Herman	Trustee		Current Trustees
2	Catherine Spoor	Trustee	From 10 th April 2024	Current Trustees
3	Paul Reader	Trustee		Current Trustees
4	Howard Edgar Thomas	Trustee		Current Trustees
5	Kevin Peter O'Riordan	Trustee		Current Trustees
6	William Moore	Trustee		Current Trustees
7	Tristan Price	Trustee		Current Trustees
8				
9				
10				
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17				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Anthony Herman	
Position (eg Secretary, Chair, etc)	Trustee	

Date

11 06 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

John Collings Educational Trust

Receipts and payments accounts

CC16a

For the period
from

01-Sep-23

To

31-Aug-24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Interest	389	-	-	389	1
Dividend	39,686	-	-	39,686	39,686
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,075	-	-	40,075	39,687
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,075	-	-	40,075	39,687
A3 Payments					
Donations	25,490	-	-	25,490	10,337
Independent examiners fees	720	-	-	720	690
Legal fees	-	-	-	-	-
Grants	-	-	-	-	18,278
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	26,210	-	-	26,210	29,305
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,210	-	-	26,210	29,305
Net of receipts/(payments)	13,865	-	-	13,865	10,382
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,085	-	-	21,085	10,703
Cash funds this year end	34,950	-	-	34,950	21,085

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Berry & Lamberts LLP account	34,950	-	-
		-	-	-
		-	-	-
	Total cash funds	34,950	-	-
(agree balances with receipts and payments account(s))				


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	6000 Holmewood House Properties Ltd	General purposes	-	-
	Founder Scholarship 10 shares		-	-
	6480 Holmewood House Properties Ltd	General purposes	-	-
	21p Bond Shares		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Anthony Herman	16-06-25



Section A Independent Examiner's Report

Report to the trustees/ members of

John Collings Educations Trust

On accounts for the year ended

31st August 2024

Charity no (if any)

287474

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2024.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

M. Keith Lunt

Date:

20/6/2025

Name:

MARTIN KEITH LUNT

Relevant professional qualification(s) or body (if any):

FCA

Address:

Creasey Son & Wickenden

Hearts of Oak House, Pembroke Road

Seenoaks, Kent TN13 1XR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

JOHN COLLINGS EDUCATIONAL TRUST

England & Wales - Charity number 287474

Accounts



Trustees' Annual Report for the period

From **01 September 2022** To **31 August 2023**

Charity name: **John Collings Educational Trust**

Charity registration number: **287474**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To hold the Trust Fund and its income to advance education for the public benefit
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Reviewing the potential of various candidates who require financial assistance with their education and assess in what way the trust can assist. The Trust continues to have an impressive record of early selection and assistance to youngsters who achieve good results in both academic and other fields. Also, to support other educational charities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have considered the guidance issued by the Charity Commission on public benefit and believe that they have met the criteria.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Continuing to review the potential of candidates and other educational charities and giving financial assistance to such deemed worthy; financially assisting two young people with their educational fees, and donations to primary & secondary schools and other education facilities, in the UK and in Africa.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trustees consider that the financial position of the charity is relatively strong.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in as liquid form as possible to allow immediate use by the Trustees when needed.
Amount of reserves held	Para 1.22	Income is received from dividends. The Trustees hold cash reserves which are sufficient (once the dividends have been received) to meet the annual donations and grants. The only other regular outgoings are legal fees (none this year) and the independent examiner's fees.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no current uncertainties about the charity continuing.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Will and Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By appointment of Trustees' resolution in a special meeting called for the purpose. In selecting persons to be appointed, the Trustees shall take into account the benefits of appointing a person (who through residence, occupation, employment or otherwise) has special knowledge of the area of benefit or who is (otherwise) able by virtue of their personal or professional qualifications to make a contribution to the pursuit of the objects or the management of the charity. There must be at least three Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	John Collings Educational Trust
Other name the charity uses	
Registered charity number	287474

Charity's principal address	11 Church Road Tunbridge Wells Kent TN1 1JA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anthony Herman	Trustee		Current Trustees
2	Ian Gordon Soutar	Trustee		Current Trustees
3	Paul Reader	Trustee		Current Trustees
4	Howard Edgar Thomas	Trustee		Current Trustees
5	Kevin Peter O'Riordan	Trustee		Current Trustees
6	William Moore	Trustee		Current Trustees
7	Tristan Price	Trustee	From 19 July 2023	Current Trustees
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>A. Herman</i>	
Full name(s)	Anthony Herman	
Position (eg Secretary, Chair, etc)	Trustee	
Date	<i>20th June 2024</i>	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01-Sep-22	To	Period end date 31-Aug-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Interest	1	-	-	1	1
Dividends	39,686	-	-	39,686	39,686
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	39,687	-	-	39,687	39,687
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,687	-	-	39,687	39,687
A3 Payments					
Grants	18,278	-	-	18,278	33,193
Donations	10,337	-	-	10,337	41,593
Independent examiners fees	690	-	-	690	660
Legal fees	-	-	-	-	2,152
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,305	-	-	29,305	77,598
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,305	-	-	29,305	77,598
Net of receipts/(payments)	10,382	-	-	10,382	- 37,911
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,703	-	-	10,703	48,614
Cash funds this year end	21,085	-	-	21,085	10,703

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Berry & Lamberts LLP account	21,085	-	-
		-	-	-
		-	-	-
	Total cash funds	21,085	-	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £


B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	6000 Holmewood House Properties Ltd	General purposes	-	-
	Founder Scholarship 10p shares		-	-
	6480 Holmewood House Properties Ltd	General purposes	-	-
	21p Bond shares		-	-
			-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Anthony Herman	20/6/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
John Collings Educational Trust

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

287474

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

M. K. Lunt

Date:

25/6/24

Name:

M K Lunt

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

Creasey Son & Wickenden

Hearts of Oak House, Pembroke Road,

Sevenoaks, Kent TN13 1XR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

JOHN COLLINGS EDUCATIONAL TRUST

England & Wales - Charity number 287474

Accounts



Trustees' Annual Report for the period


From 01 September 2021

To 31 August 2022

Charity name: John Collings Educational Trust

Charity registration number: 287474

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To hold the Trust Fund and its income to advance education for the public benefit
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Reviewing the potential of various candidates who require financial assistance with their education and assess in what way the trust can assist. The Trust continues to have an impressive record of early selection and assistance to youngsters who achieve good results in both academic and other fields. Also, to support other educational charities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have considered the guidance issued by the Charity Commission on public benefit and believe that they meet the criteria. 

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Continuing to review the potential of candidates and other educational charities and giving financial assistance to such deemed worthy; financially assisting two young people with their educational fees, and donations to primary and secondary schools.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in as liquid form as possible to allow immediate use by the Trustees when needed.
Amount of reserves held	Para 1.22	Income is received from dividends. The Trustees hold cash reserves which are sufficient (once the dividends have been received) to meet the annual donations and grants. The only other regular outgoings are legal fees and the independent examiner's fees.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no current uncertainties about the charity continuing.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Will and Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By appointment of Trustees' resolution in a special meeting called for the purpose. In selecting persons to be appointed, the Trustees shall take into account the benefits of appointing a person (who through residence, occupation, employment or otherwise) has special knowledge of the area of benefit or who is (otherwise) able by virtue of their personal or professional qualifications to make a contribution to the pursuit of the objects or the management of the charity. There must be at least three Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	John Collings Educational Trust
Other name the charity uses	
Registered charity number	287474

Charity's principal address	11 Church Road Tunbridge Wells Kent TN1 1JA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anthony Herman	Trustee		Current Trustees
2	Ian Gordon Soutar	Trustee		Current Trustees
3	Paul Reader	Trustee		Current Trustees
4	Howard Edgar Thomas	Trustee		Current Trustees
5	Kevin Peter O'Riordan	Trustee		Current Trustees
6	William Moore	Trustee		Current Trustees
7				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	x <i>A. Herman</i>	
Full name(s)	Anthony Herman	
Position (eg Secretary, Chair, etc)	Trustee	
Date	x <i>24/5/23</i>	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
John Collings Educational Trust

No (if any)
287474

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Gross interest	1	-	-	1	1
Dividends	39,686	-	-	39,686	19,843
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	39,687	-	-	39,687	19,844
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,687	-	-	39,687	19,844
A3 Payments					
Grants	33,193	-	-	33,193	10,416
Donations	41,593	-	-	41,593	28,071
Independent examiners fees	660	-	-	660	630
Legal fees	2,152	-	-	2,152	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	77,598	-	-	77,598	39,117
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	77,598	-	-	77,598	39,117
Net of receipts/(payments)	- 37,911	-	-	- 37,911	- 19,273
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,614	-	-	48,614	67,887
Cash funds this year end	10,703	-	-	10,703	48,614

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	TSB account	883	-	-
	Berry & Lamberts LLP account	9,820	-	-
		-	-	-
	Total cash funds	10,703	-	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

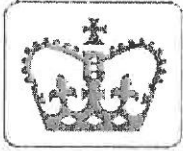
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	6000 Holmewood House Properties Ltd	General purposes	-	-
	Founder Scholarship 10p shares		-	-
	6480 Holmewood House Properties Ltd	General Purposes	-	-
	21p Bond Shares		-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Anthony Herman	24-5-23



Section A

Independent Examiner's Report

Report to the trustees/ members of

John Collings Educational Trust

On accounts for the year ended

31 August 2022

Charity no (if any)

287474

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 /08 /2022.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

MK LUST

Date:

30/5/2022

Name:

MK LUST

Relevant professional qualification(s) or body (if any):

FCA

Address:

Creasey Son & Wickenden
Heart of Oak House, Pembroke Road, Sevenoaks, Kent TN13 1XR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

JOHN COLLINGS EDUCATIONAL TRUST

England & Wales - Charity number 287474

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

11 Church Road
Tunbridge Wells
Kent
Postcode <input type="text" value="TN1 1JA"/>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anthony Herman	Trustee		Current Trustees
2	Ian Gordon Soutar	Trustee		Current Trustees
3	Matthew Lewis Nickolls	Trustee		Current Trustees
4	Paul Reader	Trustee		Current Trustees
5	Howard Edgar Thomas	Trustee		Current Trustees
6	Kevin Peter O'Riordan	Trustee		Current Trustees
7				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Will and Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	By appointment by Trustees' resolution in a special meeting called for the purpose. In selecting persons to be appointed, the Trustees shall take into account the benefits of appointing a person (who through residence, occupation, employment or otherwise) has special knowledge of the area of benefit or who is (otherwise) able by virtue of his or her personal or professional qualifications to make a contribution to the pursuit of the objects or the management of the charity. There must be at least three Trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To hold the Trust Fund and its income to advance education for the public benefit.

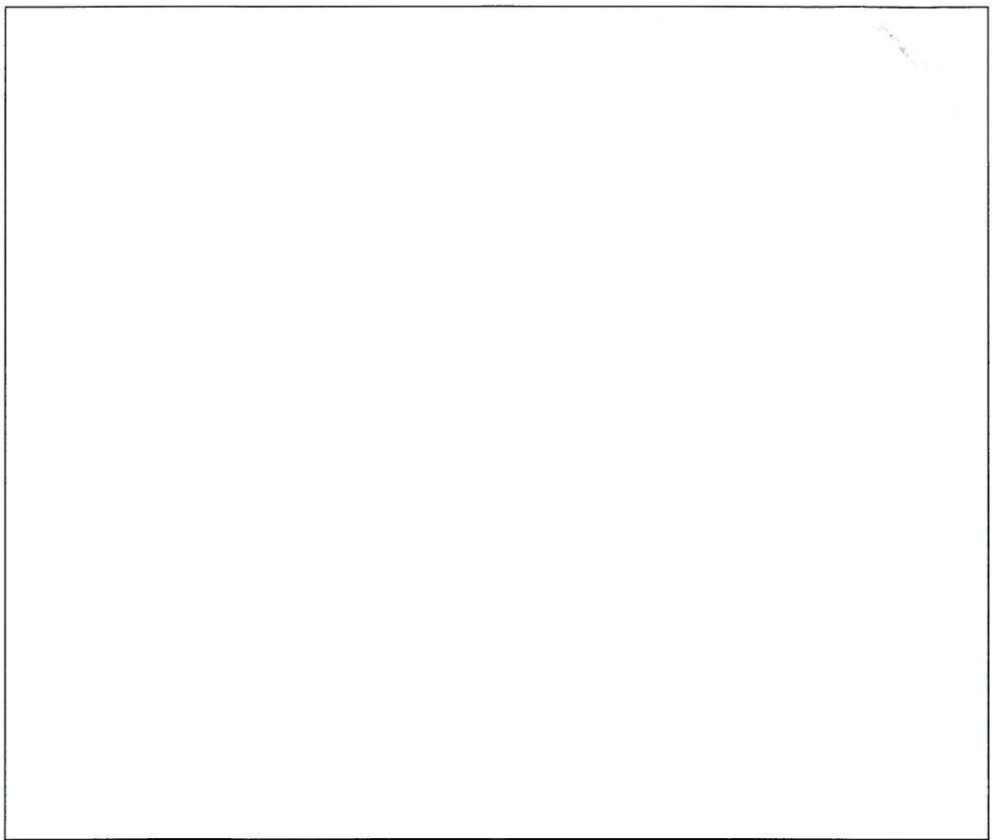
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Reviewing the potential of various candidates who require financial assistance with their education and assess in what way the Trust can assist. The Trust continues to have an impressive record of early selection and assistance to youngsters who achieve good results in both academic and other fields. Also, to support other educational charities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Continuing to review the potential of candidates and other educational charities and giving financial assistance to such deemed worthy; financially assisting two young people with their educational fees and primary school for Accelerated Reader Programme; donations to primary school and secondary schools.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are held in as liquid form as possible to allow immediate use by the Trustees when needed.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

A. Herman

Full name(s)

Anthony Herman

Position (eg Secretary, Chair, etc)

Trustee

Date

27/4/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
John Collings Educational Trust

No (if any)
287474

Receipts and payments accounts

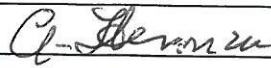
CC16a

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Gross interest	2	-	-	2	3
Dividends	59,530	-	-	59,530	39,686
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	59,532	-	-	59,532	39,689
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,532	-	-	59,532	39,689
A3 Payments					
Grants	14,115	-	-	14,115	14,668
Donations	39,500	-	-	39,500	-
Independent examiner's fee	600	-	-	600	600
Legal fees	995	-	-	995	1,102
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	55,210	-	-	55,210	16,370
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,210	-	-	55,210	16,370
Net of receipts/(payments)	4,322	-	-	4,322	23,319
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	63,565	-	-	63,565	40,246
Cash funds this year end	67,887	-	-	67,887	63,565

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	TSB account	883	-	-
	Berry & Lamberts LLP account	67,005	-	-
		-	-	-
	Total cash funds	67,887	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	6000 Holmewood House Properties Ltd	General Purposes	-	-
	Founder Scholarship 10p shares		-	-
	6480 Holmewood House Properties Ltd	General Purposes	-	-
	21p Bond Shares		-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Anthony Herman	12/5/21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
JOHN COLLINGS EDUCATIONAL TRUST

**On accounts for the year
ended**

31 AUGUST 2020

**Charity no
(if any)**

287474

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2020**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

M.K. LUNG

Date:

25/1/2021

Name:

M.K. LUNG

**Relevant professional
qualification(s) or body
(if any):**

FEA

Address:

CREASEY SON & WICKENDEN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

