



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	JOHN COLLINGS EDUCATIONAL TRUST		
Other names charity is known by			
Registered charity number (if any)	287474		
Charity's principal address	11 Church Road		
	Tunbridge Wells		
	Kent		
Postcode	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				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

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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.

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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

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

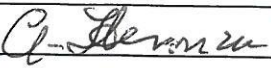
Period end date
31/08/2020

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

Date:

25/1/2021

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

TN12 1XR

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.