



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
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
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

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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)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Sep-22

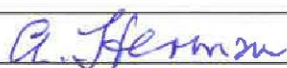
To

Period end date
31-Aug-23

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	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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:

Greasey 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.