

Sir Henry Fermor Trust
Annual Report
For the year ending 31st December 2024

Charity Name: Sir Henry Fermor Trust

Registration Number: 306412

Address (for communication): 5 Pleasant View Road, Crowborough, TN6 2UT

Trustee Names:

Stephen Rees (co-chair, trustee)
Pamula Jones (co-chair, trustee)
Roderick McKenzie (trustee, Charities Commission contact)
Karl Scholten (trustee)
Fiona Cattermole (trustee)
Martyn Garrett (trustee, Crowborough Town council rep)
Alan Penney (trustee, Crowborough Town Council rep)

Structure:

The trustees meet approx. three times a year being led by one of the co-chairs with at least four trustees needing to form a quorum. Each meeting has an agenda following which minutes are published and subsequently approved at the following meeting.

New trustees who are nominated are approved by the Parochial Church Council of All Saints Church, Crowborough, and also at a meeting of the Trustees. The exceptions to this are the two Crowborough Town Council representatives who are nominated by Crowborough Town Council.

Objectives and Achievements:

The ongoing objectives of the trust are to financially support the CoE Sir Henry Fermor School in Crowborough as required. Requests are made by the school for consideration by the trust.

The school has approached the trust on several occasions through 2024. One project to financially support a new nursery school at the Fermor School has been approved by the trust. The timings for which are being determined by the on-going planning processes.

Financial Review:

The financial position of the trust is reported at each meeting of the trustees. In addition, the annual finance report and accounts are reviewed and approved, usually during the September meeting, to enable submission to the Charities Commission. For 2024 these were reviewed by the trustees on 15th September 2025.

Roderick McKenzie

Trustee

Date

Roderick McKenzie
15 Sep 25

Trustee

Date

Stephen Plee

15 September 2025

Sir Henry Fermor Trust
Report of Financial Activities
For the year ending 31st December 2024

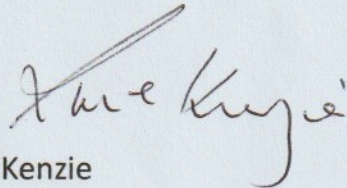
Report to the Trustees for the year ending 31st December 2024

For 2024 there was a revenue surplus of £21,998. This was a result of the increased rent that had been received throughout 2024, the income from investments, and limited work being undertaken on School House

In terms of nett assets as of 31st December 2024 there has been an increase of £21,998

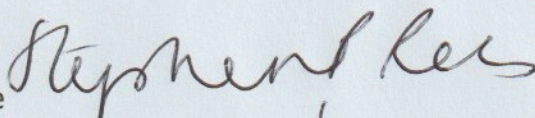
The value of the Bond and Equity funds has increased slightly by £984 compared to December 2023. There was an increase in the Bank Balance of £21,015 compared to December 2023.

There has not been a re-valuation of School House and remains at £54,273 as it has for several years.



Roderick McKenzie
Trustee

Date 15 Sep '25



Trustee
Date 15 September '25

SIR HENRY FERMOR TRUST
Statement of Financial Activities
Year Ending 31st December 2024

1. Accounting Policies
a) Basis of Accounts

The Accounts have been prepared under the historic cost convention and in accordance with the Applicable Accounting Standards and Statement of Recommended Practice.

b) Tangible Fixed Assets

The cost of the original School House and the land on which it stands is not known. The replacement value of the house for insurance purposes is £621,596 (as of Dec'24)

c) Investments

These are shown at the market price at the balance date (31Dec'24)

Black Rock

BLK Charities UK Bond Fund A Inc.

Value £65,425

BLK Charities UK Equity Fund A Inc.

Value £147,756

d) Investment Income

Investment income is included in the accounts when received

e) Trustees

No remuneration or other benefits were paid to Charity's Trustees or people connected to them.

Lucy Keyte 15 Sep '25
TRUSTEE

Stephen P Rees

15 September '25

TRUSTEE

Sir Henry Fermor Trust
Charity Number: 306412

				Year ending 31st December 2024	Previous Year	
				£	£	
Fixed Assets						
	Tangible Assets			54,273	54,273	School House
	Investments		Bond Fund	65,426	68,455	BlackRock
			Equity Fund	147,756	143,743	BlackRock
Current Assets						
	Bank Balance			36,461	15,446	CAF
Total Assets				303,916	281,917	
Current Liabilities						
	Loan repayments falling due within 12 months			-	-	
Term Liabilities						
	Loan repayments falling due after 12 months			-	-	
Nett Assets				303,916	281,917	
Decrease in Nett Assets during Year				21,999		
Made up of:						
Gain (resources)				21,998		
Difference				0		

Kate Kyri
TRUSTEE 15 Sep '23

Stephen Ree
TRUSTEE 15 Sep '23

Sir Henry Fermor Trust
Charity Number: 306412

				Year ending 31st December 2024	Previous Year
				£	£
Incoming Resources					
	Dividend/ Investments Income			7,771	7,544
	Rental Income			16,408	7,836
	Misc Income			43	
	Accrued Income on Investments			984	8,621
	Bank Interest			53	66
	Total Income			25,259	24,067
Resources Expended					
	Direct Charitable Expenditure				
	School Repairs and Expenses				-
	School House Repairs & Expenses			3,196	28,452
	Bank Charges			65	74
	Legal Costs				
	Misc Expenses				-
	Refund of expenses to tenant			-	361
	Management & Administration				
	Donation to school			-	
	Total Resources Expended			3,261	28,886
	(Shortfall)/Surplus for Year			21,998	(4,819)

Aimee Kyrie
TRUSTEE 15 Sep '25

Independent examiner's report to the trustees of The Sir Henry Fermor Trust
(Reg Charity No 306412)

I report on the accounts of the Trust for the year ended 31 December 2024.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- To state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view; and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 4 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

(2) to which in my opinions, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Carol McCarthy

Relevant professional qualification or body: FCCA

Address: 8 Greene Park Place

Crowborough, East Sussex

TN6 2GL

CMcCarthy
06/07/2025