

CLARKE EDUCATIONAL FOUNDATION

England & Wales · Charity number 307308

Details

Other names	CLARKE'S CHARITY
Status	Registered
Legal form	Other
Registered	1962-07-24
Register	View on the Charity Commission register

Contact

Address
The Old Stables
James Farm
James Lane
Grazeley Green
Reading
RG7 1NB

Phone 0118 983 1200

Email richard-thorne@rtcc.co.uk

Activities

Objects: SUPPORT AND MAINTENANCE OF PUBLIC ELEMENTARY SCHOOLS OF THE PARISHES. PRIZES FOR ARITHMETIC AND NEEDLEWORK OR ANY SPECIAL SUBJECT. AWARD OF EXHIBITIONS FOR FURTHER EDUCATION SUBJECT TO CERTAIN CONDITIONS. PROVISION OF SPECIAL FACILITIES.

Activities: The objects of the charity are to make grants for educational purposes to schools, other organisations and individuals in the Parishes of Stratfield Mortimer, Mortimer West End and Wokefield.

Classification

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

Geography

- **Area of benefit:** STRATFIELD MORTIMER, WOKEFIELD AND MORTIMER WEST END
- Hampshire
- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£33,044	£27,218	-	-
2024-12-31	£36,460	£51,475	-	-
2023-12-31	£27,914	£43,287	-	-
2022-12-31	£28,852	£27,110	-	-
2021-12-31	£40,282	£28,791	-	-
2020-12-31	£29,935	£13,220	-	-

Trustees

Name	Role	Appointed
RICHARD THORNE	Chair	
David Lister		2018-10-15
John Thompson		2019-01-14
MOLLIE ENID LOCK		
Nicholas John Carter		2018-07-19
Rev PAUL CHAPLIN		
Richard Edwards		2019-04-03

CLARKE EDUCATIONAL FOUNDATION

England & Wales - Charity number 307308

Accounts

CLARKE EDUCATIONAL FOUNDATION

Trustees Annual Report and Accounts Year Ended December **2025**

Charity Number 307308

Clarke's Education Foundation provides educational grants to schools, youth organisations and individual residents of the parishes of Wokefield and Stratfield Mortimer in West Berkshire and Mortimer West End in Hampshire.

The principal recipients of grants are university students who are supported throughout their first three years.

Grants are also made available for educational purposes to: local schools to cover items not available from the Local Education Authority; other organisations such as Scouts and Guides; mature students; apprentices and for vocational training.

The charity owns part of the land and buildings comprising Mortimer St Mary's School, the School Cottage, the School House and its garden. Rental of the School House is the charity's principal source of income. Under the charity's charter the remaining buildings are made available to the local education authority at no charge for as long as they are committed to educational purposes.

As well as income from renting the School House to tenants, the charity received modest investment interest and, in 2025, a substantial grant from Stratfield Mortimer Relief in Need Charity.


Demand for university grants eased somewhat from 2024's record. Clarkes supported **33** (44 in 2024) university students with bursaries amounting to **£23,775** (£34,708 in 2024) thanks in a large part to the efforts of Trustee Mollie Lock and Clerk to the Trustees Valerie Hudson for whose efforts, many thanks. A further **8** eligible applications worth **£5,500** were not received before year end and will feature in 2026's expenditure.

The charity made a further **£2,099** (£2,377 in 2024) worth of grants to a variety of education related projects including: books for school leavers and travel for education.

The charity has funds invested in two Charities Official Investment Funds (COIF).

At the year-end:

- After a turbulent year of gains and losses the COIF Investment Fund recovered from a within year low of c £59,000 to finish the year worth **£61,765** (£64,870 in 2024).
- the COIF Deposit Fund stood at **£788** (£756 in 2024).
- the year end current account balance was **£18,301** (£12,509 in 2024)
- giving total combined funds of **£80,854** (£78,135 in 2024)



R. Edwards

Chair of Trustees
28th April 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

CLARKE EDUCATIONAL FOUNDATION

307308

Receipts and payments accounts

CC16a

For the period
from

01/01/2025

To

31/12/2025


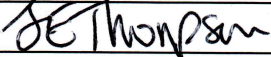
Section A Receipts and payments

	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					
Rent	16,198	-	-	16,198	15,540
Donations	15,000	-	-	15,000	14,020
Dividends & Interest	1,846	-	-	1,846	1,900
Transfer from Deposit Account	-	-	-	-	5,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,044	-	-	33,044	36,460
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,044	-	-	33,044	36,460
A3 Payments					
Fees	175	-	-	175	175
Bursaries	23,775	-	-	23,775	34,708
Grants	2,099	-	-	2,099	2,377
Insurance	827	-	-	827	797
Maintenance	338	-	-	338	12,918
Sundry	5	-	-	5	-
Honorarium	-	-	-	-	500
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,218	-	-	27,218	51,475
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,218	-	-	27,218	51,475
Net of receipts/(payments)	5,825	-	-	5,825	- 15,015
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,264	-	-	13,264	27,524
Cash funds this year end	19,089	-	-	19,089	12,509


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	Lloyds Bank A/c	18,301	-	-
	COIF DEPOSIT FUND	788	-	-
		-	-	-
	Total cash funds	19,089	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	COIF Investment Fund			61,765
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
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
	R. EDWARDS, Chair of Trustees	27/4/26
	J. THOMPSON, Honorary Treasurer	27/4/26

Independent Examiner's Report on the Accounts

Report to the officers/members of	Clarke Educational Foundation Registered Charity no. 307308 1 Oaktree Cottage, Goring Lane, Grazeley Green, Reading RG7 1NA
For the accounts Prepared	For the year to 31st December 2025 29 th April 2026
Respective responsibilities of officers and examiner	The officers of the group are responsible for the preparation of the accounts. The officers consider that an audit is not required and that an independent examination is needed.
	It is my responsibility to: <ul style="list-style-type: none"> • Examine the accounts and to • State whether any particular matters have come to my attention
Basis of Independent examiner's statement	My examination was carried out in accordance with general directions as given by the Charity Commission. An examination includes a review of the accounting records kept by the club and a comparison of the accounts prepared with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the officers concerning 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: <ol style="list-style-type: none"> 1) Which gives me reasonable cause to believe that in, any material respect, the requirements below have not been met: <ul style="list-style-type: none"> - To keep proper and accurate accounting records - To prepare accounts which accord with the accounting records and comply with statutory accounting requirements or 2) To which, in my opinion, attention should be drawn in order for a proper understanding of the accounts to be reached.
Signed	
Name	Sue Jackson FCCA Working Numbers Limited
Relevant professional qualification	ACCA (Association of Chartered Certified Accountants)

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Independent Examiner's Report on the Accounts (continued)

Independent examiner's disclosures	None
Independent examiner's notes	Accounts are prepared on a receipts and expenditure basis
Recommendations	

CLARKE EDUCATIONAL FOUNDATION

England & Wales - Charity number 307308

Accounts

CLARKE EDUCATIONAL FOUNDATION

Trustees Annual Report and Accounts Year Ended December 2024

Charity Number 307308

Clarke's Education Foundation provides educational grants to schools, youth organisations and individual residents of the parishes of Wokefield and Stratfield Mortimer in West Berkshire and Mortimer West End in Hampshire.

The principal recipients of grants are university students who are supported throughout their first three years.

Grants are also made available for educational purposes to: local schools to cover items not available from the Local Education Authority; other organisations such as Scouts and Guides; mature students; apprentices and for vocational training.

The charity owns part of the land and buildings comprising Mortimer St Mary's School, the School Cottage, the School House and its garden. The latter being the charities principal source of income.

The charity derives its income from renting the School House to tenants, modest investment interest and, in 2024, a substantial grant from Stratfield Mortimer Relief in Need Charity.

Following a number of urgent repairs in 2020, the trustees commissioned a survey into the general condition of this 150+ year School House. This revealed a programme of works to be carried out over 5 years estimated at c£35,000. This year saw further work on this programme with the long overdue replacement of its kitchen & other minor works at a total cost of **£12,918**.

2024 saw unprecedented demand for university grants. Clarke's supported a record **44** (40 in 2023) university students with bursaries amounting to **£34,708** (£30,050 in 2023) thanks in a large part to the efforts of Trustee Mollie Lock and Clerk to the Trustees Valerie Hudson. For which efforts, many thanks.

The charity made a further **£2,377** (£3,170 in 2023) worth of grants to a variety of education related projects including: school trips; books for school leavers, travel for education and an online course.

The charity has funds invested in two Charities Official Investment Funds (COIF).

To meet demand for university grants the Charity had to release some of its Investments Funds.

At the year-end:

- the COIF Investment Fund was worth **£64,870** (£68,246 in 2023).
- the COIF Deposit Fund stood at **£756** (£719 in 2023).
- the current account balance was **£12,509** (£27,524 in 2023)
- giving total combined funds of **£78,134** (£96,489 in 2023)



Richard Thorne
Chairman
2nd June 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

CLARKE EDUCATIONAL FOUNDATION

307308

Receipts and payments accounts

CC16a

For the period
from

01/01/2024

To

31/12/2024

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					
Rent	15,540	-	-	15,540	-
Donations	14,020	-	-	14,020	-
Dividends & Interest	1,900	-	-	1,900	-
Transfer from Deposit Account	5,000	-	-	5,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,460	-	-	36,460	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,460	-	-	36,460	-
A3 Payments					
Fees	175	-	-	175	-
Bursaries	34,708	-	-	34,708	-
Grants	2,377	-	-	2,377	-
Insurance	797	-	-	797	-
Maintenance	12,918	-	-	12,918	-
Sundry	-	-	-	-	-
Honorarium	500	-	-	500	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	51,475	-	-	51,475	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,475	-	-	51,475	-
Net of receipts/(payments)	- 15,015	-	-	- 15,015	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,524	-	-	27,524	-
Cash funds this year end	12,509	-	-	12,509	-

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	Lloyds Bank A/c	12,509	-	-
		-	-	-
		-	-	-
	Total cash funds	12,509	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

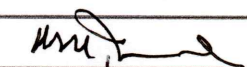
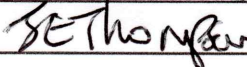
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	COIF Deposit Fund	-	-	756
	COIF Investment Fund	-	-	64,870
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-


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
	R. THORNE	2/6/2025
	J. E. THOMPSON	2/6/2025

Independent Examiner's Report on the Accounts

Report to the officers/members of	Clarke Educational Foundation Registered Charity no. 307308 1 Oaktree Cottage, Goring Lane, Grazeley Green, Reading RG7 1NA
For the accounts Prepared	For the year to 31st December 2024 21 st May 2025
Respective responsibilities of officers and examiner	The officers of the group are responsible for the preparation of the accounts. The officers consider that an audit is not required and that an independent examination is needed.
	It is my responsibility to: <ul style="list-style-type: none"> • Examine the accounts and to • State whether any particular matters have come to my attention
Basis of Independent examiner's statement	My examination was carried out in accordance with general directions as given by the Charity Commission. An examination includes a review of the accounting records kept by the club and a comparison of the accounts prepared with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the officers concerning 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: <ol style="list-style-type: none"> 1) Which gives me reasonable cause to believe that in, any material respect, the requirements below have not been met: <ul style="list-style-type: none"> - To keep proper and accurate accounting records - To prepare accounts which accord with the accounting records and comply with statutory accounting requirements or 2) To which, in my opinion, attention should be drawn in order for a proper understanding of the accounts to be reached.
Signed	
Name	Sue Jackson FCCA Working Numbers Limited
Relevant professional qualification	ACCA (Association of Chartered Certified Accountants)

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Independent Examiner's Report on the Accounts (continued)

Independent examiner's disclosures	None
Independent examiner's notes	Accounts are prepared on a receipts and expenditure basis
Recommendations	

CLARKE EDUCATIONAL FOUNDATION

England & Wales - Charity number 307308

Accounts

CLARKE'S EDUCATION FOUNDATION

Trustees Annual Report and Accounts Year Ended December 2023

Charity Number 307308

Clarke's Education Foundation provides educational grants to schools, youth organisations and individual residents of the parishes of Wokefield and Stratfield Mortimer in West Berkshire and Mortimer West End in Hampshire.

The principal recipients of grants are university students who are supported throughout their first three years and the trustees revised these grants upwards significantly this year.

Grants are also made available for educational purposes to local schools to cover items not available from the Local Education Authority; other organisations such as Scouts and Guides; mature students; apprentices and for vocational training.

The charity owns part of the land on which Mortimer St Mary's School is built, the School Cottage, the School House and its garden.

Following a number of urgent repairs in 2020, the trustees commissioned a survey into the general condition of this 150+ year old building. This revealed a programme of works to be carried out over 5 years estimated at c£35,000.

In 2023 we replaced the central heating boiler & made further reparations to the schoolhouse and grounds at a cost of £8,812.

The charity derives its income from renting the School House to tenants, modest investment interest and, in 2023, grants from Stratfield Mortimer Relief in Need Charity and Stratfield Mortimer Fairground Charity.

In 2023, Clarke's supported **40** (20 in 2022) university students with bursaries amounting to **£30,050** (£13,200 in 2022) thanks in a large part to the efforts of Trustee Mollie Lock.

The charity made **£3,170** (£2,606 in 2022) grants to a variety of education related projects including: school trips & books for school leavers.

The charity has funds invested in two Charities Official Investment Funds (COIF).

At year end the COIF Investment Fund was worth **£68,246** (£62,415 in 2022) which represents an increase in funds of **£5,831** for the year.

The COIF Deposit Fund balance stood at **£719** (£689 in 2022) the slight increase in value attributable to retained interest.

At year end total reserves (bank account plus investments) were **£96,489** (£106,002 in 2022).



Richard Thorne
Chairman
18th February 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

CLARKES EDUCATIONAL FOUNDATION

307308

Receipts and payments accounts

CC16a

For the period
from

01/01/2023

To

31/12/2023

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					
Rent	15,540	-	-	15,540	-
Donations	10,500	-	-	10,500	-
Dividends & Interest	1,874	-	-	1,874	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,914	-	-	27,914	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,914	-	-	27,914	-
A3 Payments					
Fees	175	-	-	175	-
Bursaries	30,050	-	-	30,050	-
Grants	3,171	-	-	3,171	-
Insurance	779	-	-	779	-
Maintenance	8,812	-	-	8,812	-
Sundry	-	-	-	-	-
Honorarium	300	-	-	300	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	43,287	-	-	43,287	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	43,287	-	-	43,287	-
Net of receipts/(payments)	- 15,374	-	-	- 15,374	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,898	-	-	42,898	-
Cash funds this year end	27,524	-	-	27,524	-

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	Lloyds Bank A/c	27,524	-	-
		-	-	-
		-	-	-
	Total cash funds	27,524	-	-

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

OK OK OK

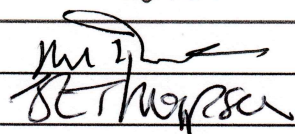
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	COIF Deposit Fund	-	-	719
	COIF Investment Fund	-	-	68,246
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

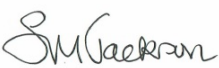
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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 <div style="border: 1px solid black; padding: 2px; margin-bottom: 2px; color: red;">R. THORNE</div> <div style="border: 1px solid black; padding: 2px; color: red;">J. THOMPSON</div>	Date of approval <div style="border: 1px solid black; padding: 2px; margin-bottom: 2px; font-size: 1.2em;">23/1/2024</div> <div style="border: 1px solid black; padding: 2px; font-size: 1.2em;">23/1/2024</div>
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Independent Examiner's Report on the Accounts

Report to the officers/members of	Clarke Educational Foundation Registered Charity no. 307308 1 Oaktree Cottage, Goring Lane, Grazeley Green, Reading RG7 1NA
For the accounts Prepared	For the year to 31st December 2023 21 st February 2024
Respective responsibilities of officers and examiner	The officers of the group are responsible for the preparation of the accounts. The officers consider that an audit is not required and that an independent examination is needed.
	It is my responsibility to: <ul style="list-style-type: none"> • Examine the accounts and to • State whether any particular matters have come to my attention
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Signed	
Name	Sue Jackson FCCA Working Numbers Limited
Relevant professional qualification	ACCA (Association of Chartered Certified Accountants)

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Independent Examiner's Report on the Accounts (continued)

Independent examiner's disclosures	None
Independent examiner's notes	Accounts are prepared on a receipts and expenditure basis
Recommendations	

CLARKE EDUCATIONAL FOUNDATION

England & Wales - Charity number 307308

Accounts

CLARKE'S EDUCATION FOUNDATION

Trustees Annual Report and Accounts Year Ended December 2022

Charity Number 307308

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Grants are also made available for educational purposes to local schools to cover items not available from the Local Education Authority; other organisations such as Scouts and Guides; mature students; apprentices and for vocational training.

The charity owns part of the land on which Mortimer St Mary's School is built, the School Cottage, the School House and its garden.

Following a number of urgent repairs in 2020, the trustees commissioned a survey into the general condition of this 150+ year old building. This revealed a programme of works to be carried out over 5 years estimated at c£35,000.

In 2022 we carried out further reparations to the school house at a cost of £9,993. In addition we benefitted from installation by West Berkshire, at no cost to the Charity, of a wet-room suitable for people with mobility difficulties.

The charity derives its income from renting the School House to tenants, modest investment interest and, in 2022, grants from Stratfield Mortimer Relief in Need Charity and Stratfield Mortimer Fairground Charity.

In 2022, Clarke's supported **20** (18 in 2021) university students with bursaries amounting to **£13,200** (£9150 in 2021) thanks in a large part to the efforts of Trustee Mollie Lock.

The charity made a further **£ 2605** (£3065 in 2021) worth of grants to a variety of education related projects including: school trips; books for school leavers and local Scout groups.

The charity has funds invested in two Charities Official Investment Funds (COIF).

Having adequate funds in our current account, in January 2022 the Trustees transferred the bulk of the balance in the Deposit Fund (**£19,000**), which was earning negligible interest, to the Investment Fund.

At year end, despite the injection of the **£19,000** from the COIF deposit account, the COIF Investment Fund was, worth **£62,415** which represents an underlying reduction in funds of **£6,840** for the year

The COIF Deposit Fund balance stood at **£689** (£19,679 in 2021 prior to transfer to COIF Investment Fund), the slight increase in value attributable to retained interest.



Richard Thorne
Chairman
April 2023



Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

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					
Rent	15,540	-	-	15,540	-
Donations	11,580	-	-	11,580	-
Dividends & Interest	1,732	-	-	1,732	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,852	-	-	28,852	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,852	-	-	28,852	-
A3 Payments					
Fees	150	-	-	150	-
Bursaries	13,300	-	-	13,300	-
Grants	2,605	-	-	2,605	-
Insurance	1,065	-	-	1,065	-
Maintenance	9,878	-	-	9,878	-
Sundry	112	-	-	112	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,110	-	-	27,110	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,110	-	-	27,110	-
Net of receipts/(payments)	1,742	-	-	1,742	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	41,156	-	-	41,156	-
Cash funds this year end	42,898	-	-	42,898	-

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	Lloyds Bank A/c	42,898	-	-
		-	-	-
		-	-	-
	Total cash funds	42,898	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

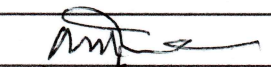
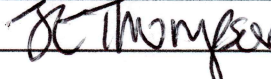
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	COIF Deposit Fund	-	-	689
	COIF Investment Fund	-	-	62,415
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

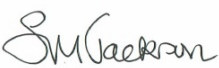
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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
	R. THORNE	28/6/2023
	J. THOMPSON	28/6/2023

Independent Examiner's Report on the Accounts

Report to the officers/members of	Clarke Educational Foundation Registered Charity no. 307308 1 Oaktree Cottage, Goring Lane, Grazeley Green, Reading RG7 1NA
For the accounts Prepared	For the year to 31st December 2022 26 April 2023
Respective responsibilities of officers and examiner	The officers of the group are responsible for the preparation of the accounts. The officers consider that an audit is not required and that an independent examination is needed.
	It is my responsibility to: <ul style="list-style-type: none"> • Examine the accounts and to • State whether any particular matters have come to my attention
Basis of Independent examiner's statement	My examination was carried out in accordance with general directions as given by the Charity Commission. An examination includes a review of the accounting records kept by the club and a comparison of the accounts prepared with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the officers concerning 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: <ol style="list-style-type: none"> 1) Which gives me reasonable cause to believe that in, any material respect, the requirements below have not been met: <ul style="list-style-type: none"> - To keep proper and accurate accounting records - To prepare accounts which accord with the accounting records and comply with statutory accounting requirements or 2) To which, in my opinion, attention should be drawn in order for a proper understanding of the accounts to be reached.
Signed	
Name	Sue Jackson FCCA Working Numbers Limited
Relevant professional qualification	ACCA (Association of Chartered Certified Accountants)

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Independent Examiner's Report on the Accounts (continued)

Independent examiner's disclosures	None
Independent examiner's notes	Accounts are prepared on a receipts and expenditure basis
Recommendations	

CLARKE EDUCATIONAL FOUNDATION

England & Wales - Charity number 307308

Accounts

CLARKE'S EDUCATION FOUNDATION

Trustees Annual Report and Accounts Year Ended December 2021

Charity Number 307308

Clarke's Education Foundation provides educational grants to schools, youth organisations and individual residents of the parishes of Wokefield and Stratfield Mortimer in West Berkshire and Mortimer West End in Hampshire.

The principal recipients of grants are university students who are supported throughout their first three years and the trustees revised these grants upwards significantly this year.

Grants are also made available for educational purposes to: local schools to cover items not available from the Local Education Authority; other organisations such as Scouts and Guides; mature students; apprentices and for vocational training.

The charity owns part of the land on which Mortimer St Mary's School is built, the School House and its garden.

Following a number of urgent repairs in 2020, the trustees commissioned a survey into the general condition of this 150+ year old building. This revealed a programme of works to be carried out over 5 years estimated at c£35,000.

The charity derives its income from renting the School House to tenants, modest investment interest and, in 2021, grants from Stratfield Mortimer Relief in Need Charity and Stratfield Mortimer Fairground Charity.

In 2021, Clarke's supported **17** (18 in 2020) university students with bursaries amounting to **£8650** (£6950 in 2020) thanks in a large part to the efforts of Trustee Mollie Lock.

The charity made a further **£3065** (£3682 in 2020) worth of grants to a variety of education related projects including: school trips; books for school leavers and local Scout groups.

The charity has funds invested in two Charities Official Investment Funds (COIF). As at December 2021 the COIF Deposit Fund balance stood at **£19679** (£19667 in 2020) with the COIF investment Fund at **£50255** (£44012 in 2020), satisfactory increases over the 2020 figures.



Chairman Richard Thorne



CHARITY COMMISSION
FOR ENGLAND AND WALES

CLARKE EDUCATIONAL FOUNDATION

307308

Receipts and payments accounts

CC16a

For the period
from

01/01/2021

To

31/12/2021

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					
Dividend Received	1,292	-	-	1,292	-
Donations	22,500	-	-	22,500	-
Rent	15,540	-	-	15,540	-
Grants Returned	950	-	-	950	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,282	-	-	40,282	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,282	-	-	40,282	-
A3 Payments					
Fees	1,350	-	-	1,350	-
Bursaries	8,650	-	-	8,650	-
Grants	3,065	-	-	3,065	-
Honorarium	450	-	-	450	-
Indurance	690	-	-	690	-
Maintenance	14,400	-	-	14,400	-
Sundries	86	-	-	86	-
Rent (Rebate)	100	-	-	100	-
	-	-	-	-	-
Sub total	28,791	-	-	28,791	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,791	-	-	28,791	-
Net of receipts/(payments)	11,491	-	-	11,491	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,665	-	-	29,665	-
Cash funds this year end	41,156	-	-	41,156	-

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	Lloyds Bank Account	41,156	-	-
			-	-
		-	-	-
	Total cash funds	41,156	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK


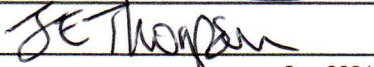
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	COIF Deposit Fund	-	-	19,679
	COIF Investment Fund	-	-	50,255
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-


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
	R. Thorne	11/3/2022
	J. E. Thompson	11/3/2022

Independent Examiner's Report on the Accounts

Report to the officers/members of	Clarke Educational Foundation Registered Charity no. 307308 1 Oaktree Cottage, Goring Lane, Grazeley Green, Reading RG7 1NA
For the accounts Prepared	For the year to 31st December 2021 7 March 2022
Respective responsibilities of officers and examiner	The officers of the group are responsible for the preparation of the accounts. The officers consider that an audit is not required and that an independent examination is needed.
	It is my responsibility to: <ul style="list-style-type: none"> • Examine the accounts and to • State whether any particular matters have come to my attention
Basis of Independent examiner's statement	My examination was carried out in accordance with general directions as given by the Charity Commission. An examination includes a review of the accounting records kept by the club and a comparison of the accounts prepared with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the officers concerning 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: <ol style="list-style-type: none"> 1) Which gives me reasonable cause to believe that in, any material respect, the requirements below have not been met: <ul style="list-style-type: none"> - To keep proper and accurate accounting records - To prepare accounts which accord with the accounting records and comply with statutory accounting requirements or 2) To which, in my opinion, attention should be drawn in order for a proper understanding of the accounts to be reached.
Signed	
Name	Sue Jackson FCCA Working Numbers Limited
Relevant professional qualification	ACCA (Association of Certified Chartered Accountants)

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Independent Examiner's Report on the Accounts (continued)

Independent examiner's disclosures	None
Independent examiner's notes	Accounts are prepared on a receipts and expenditure basis
Recommendations	

CLARKE EDUCATIONAL FOUNDATION

England & Wales - Charity number 307308

Accounts

CLARKE'S EDUCATION FOUNDATION

Trustees Annual Report and Accounts Year Ended December 2020

Charity Number 307308

Clarke's Education Foundation provides educational grants to schools, youth organisations and residents of the parishes of Wokefield and Stratfield Mortimer in West Berkshire and Mortimer West End in Hampshire.

Grants are made available to: local schools to cover items not available from the Local Education Authority; university students during their first two years; mature students and for vocational training and apprenticeships.

The charity owns part of the land on which Mortimer St Mary's School is built, the School House and its garden.

It derives its income from renting the School House to tenants, modest investment interest and, in 2020, grants from Stratfield Mortimer Fairground Charity and Stratfield Mortimer Relief in Need Charity.

In 2020, Clarkes supported **18** (25 in 2019) university students with bursaries amounting to **£6750** (£10250 in 2019) thanks in a large part to the efforts of Trustee Mollie Lock.

The charity made a further **£3682** (£3884 in 2019) worth of grants to a variety of education related projects including: school refurbishments; school trips; books for school leavers and local Guide & Scout groups.

The charity has funds invested in two Charities Official Investment Funds (COIF). As at December 2020 the COIF Deposit Fund balance stood at **£19667** (£19626 in 2019) with the COIF investment Fund at **£44012** (£41,387 in 2019), satisfactory increases over the 2019 figures.

The summer saw a change of tenant's in the schoolhouse which triggered mandatory checks of the electricity supply and central heating system boiler. The trustees also took the opportunity to carry out minor renovations. In the course of these a number of dilapidations were noted and the trustees have commissioned a survey into the general condition of this 150+ year old building with a view to identifying any maintenance needs.



Chairman Richard Thorne



Receipts and payments accounts

CC16a

For the period
from

01/01/2020

To

31/12/2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Dividend received	1,267	-	-	1,267	-
Grant	15,500	-	-	15,500	-
Rent	13,109	-	-	13,109	-
Compensation	59	-	-	59	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	29,935	-	-	29,935	-
A2 Asset and investment sales, (see table).					
		-	-	-	-
		-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,935	-	-	29,935	-
A3 Payments					
Accountancy	125	-	-	125	-
Bursaries	6750	-	-	6,750	-
Council Tax	0	-	-	-	-
Electricity	0	-	-	-	-
Grants	3683	-	-	3,683	-
Honorarium	0	-	-	-	-
Insurance	648	-	-	648	-
Legal	0	-	-	-	-
Maintenance	1902	-	-	1,902	-
Room Hire	10	-	-	10	-
Sundries	103	-	-	103	-
	0	-	-	-	-
Sub total	13,220	-	-	13,220	-
A4 Asset and investment purchases, (see table)					
		-	-	-	-
		-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,220	-	-	13,220	-
Net of receipts/(payments)	16,715	-	-	16,715	-
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	12,951	-	-	12,951	-
Cash funds this year end	29,666	-	-	29,666	-

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	Lloyds Bank Current Account	29,666	-	-
			-	-
			-	-
	Total cash funds	29,666	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	COIF Deposit Fund		-	19,677
	COIF Investment Dund		-	44,012
			-	-
			-	-
			-	-


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

	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
	J. Thompson	30-4-2021
	R. Thorne	30-4-2021

Independent Examiner's Report on the Accounts

Report to the officers/members of	Clarke Educational Foundation Registered Charity no. 307308 1 Oaktree Cottage, Goring Lane, Grazeley Green, Reading RG7 1NA
For the accounts Prepared	For the year to 31st December 2020 8 th Feb 2021
Respective responsibilities of officers and examiner	The officers of the group are responsible for the preparation of the accounts. The officers consider that an audit is not required and that an independent examination is needed.
	It is my responsibility to: <ul style="list-style-type: none"> • Examine the accounts and to • State whether any particular matters have come to my attention
Basis of Independent examiner's statement	My examination was carried out in accordance with general directions as given by the Charity Commission. An examination includes a review of the accounting records kept by the club and a comparison of the accounts prepared with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the officers concerning 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: <ol style="list-style-type: none"> 1) Which gives me reasonable cause to believe that in, any material respect, the requirements below have not been met: <ul style="list-style-type: none"> - To keep proper and accurate accounting records - To prepare accounts which accord with the accounting records and comply with statutory accounting requirements or 2) To which, in my opinion, attention should be drawn in order for a proper understanding of the accounts to be reached.
Signed	
Name	Sue Jackson FCCA Working Numbers Limited
Relevant professional qualification	ACCA (Association of Certified Chartered Accountants)

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Independent Examiner's Report on the Accounts (continued)

Independent examiner's disclosures	None
Independent examiner's notes	Accounts are prepared on a receipts and expenditure basis
Recommendations	