

# KING'S CLIFFE SCHOOL FOUNDATION

England & Wales · Charity number 309790

## Details

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**Status** Registered

**Legal form** Other

**Company number** [10284527](#)

**Registered** 1962-10-05

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

## Contact

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**Address** Bridge House  
17 Bridge Street  
Kings Cliffe  
Peterborough  
PE8 6XH

**Phone** 01780470081

**Email** [reggie@lls.lls.com](mailto:reggie@lls.lls.com)

## Activities

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**Objects:** PROMOTION OF SCHOOL AND SPECIAL AND OTHER EDUCATIONAL BENEFITS. IF AND SO FAR AS IN THE OPINION OF THE GOVERNORS THE SAID NET INCOME CANNOT IN ANY YEAR BE SUITABLE AND EFFECTIVELY APPLIED AS AFORESAID THE GOVERNORS MAY APPLY THE INCOME TOWARDS THE MAINTENANCE OF THE ALMSHOUSES OF THE KING'S CLIFFE ALMSHOUSE CHARITY PROVIDED THAT AMOUNT SO APPLIED DOES NOT EXCEED ONE HALF OF THE GROSS INCOME FOR SUCH YEAR.

**Activities:** Supply of accommodation/housing. grants to individuals for further education.

## Classification

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- **How:** Makes Grants To Individuals
- **What:** Accommodation/housing
- **Who:** Children/young People, Other Defined Groups

## Geography

- **Area of benefit:** PARISH OF KING'S CLIFFE
- Northamptonshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£29,387	£10,096	-	-
2023-09-30	£26,643	£16,909	-	-
2022-09-30	£26,699	£210,959	-	-
2021-09-30	£214,081	£17,888	-	-
2020-09-30	£18,250	£57,665	-	-

## Trustees

Name	Role	Appointed
<b>Louise Bowen-West</b>	Chair	2018-02-28
Anna Meadows		2024-03-25
Anne Wesley		2024-03-25
MR NICK EVANS		1992-08-11
Steven Brighty		2017-04-20

**KING'S CLIFFE SCHOOL FOUNDATION**

England & Wales - Charity number 309790

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# Accounts

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**KINGS CLIFFE SCHOOL FOUNDATION**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2024**

2023/24			2022/23			
General Fund £	Designated Fund £	Restricted Fund £	Receipts	General Fund £	Designated Fund £	Restricted Fund £
			Rents:			
12540	-	-	Library House	10450	-	-
600	-	-	School Room	600	-	-
3847	-	-	Land Rents	3859	-	-
117	-	-	Wayleave	113	-	-
10553	-	-	Dividends – Note 3	10472	-	-
1730	583	-	Charities deposit interest	1149	342	-
-	-	-	NAACIF proceeds	-	-	-
-	200	-	Transfer from General Fund	-	2400	-
-	-	-	Transfer from Designated Fund	-	-	-
-	-	-	Charity Donation	-	-	-
29387	783	-	Total receipts	26643	2742	-
			<b>Payments</b>			
-	-	-	Council tax	-	-	-
-	-	-	New Investment	-	-	-
1698	-	-	Repairs and improvements	7794	-	-
1353	-	-	Insurance	1932	-	-
657	-	-	Professional fees	301	-	-
1494	-	-	Commission	1337	-	-
4694	-	-	Grants	3105	-	-
-	-	-	Heat, Light and Power	-	-	-
-	-	-	Room rental	-	-	-
200	-	-	Transfer for Student Grants	2400	-	-
-	-	-	Transfer to General/Designated Fund	-	-	-
-	-	-	Postages	-	-	-
-	-	-	Subscriptions	40	-	-
10096	0	0	Total payments	16909	0	0
19291	783	-	Excess receipts / (payments)	9734	2742	-
38254	34585	1000	Cash at bank and on deposit at beginning of year	28520	31843	1000
57545	35368	1000	Cash at bank and on deposit at end of year	38254	34585	1000

Note: 1) Restricted fund donation is for repairing the tomb of William Law.  
 2) Designated fund is money put aside for student grants.  
 3) COIF Investment Fund CO3047148-001 Dividend of £10,552.79 in 2023/24 has not yet been received. The Trustees are in correspondence with CCLA to have funds paid to the new bank a/c.

**KINGS CLIFFE SCHOOL FOUNDATION**  
**SCHEDULE OF ASSETS AS AT 30<sup>TH</sup> SEPTEMBER 2024**

**Personal Property**

**Shares**

COIF CO3047148-001 Investment Fund 19221.83 shares @ 30<sup>th</sup> June 2024 Value £ 391007

**Deposits :**

Lloyds Bank  
 Bank balance as per records 30<sup>th</sup> September 2024 36748

COIF Deposit fund 34842  
 COIF Grants account 11770

**Debtor:**

COIF CO3047148-001 Investment Fund Dividend – Note 3 10553

93913

Funds in hand brought forward 73839

Add: Excess of receipts over payments 20074

Funds in hand to carry forward 93913

**Property**

Library House	25 Bridge Street	Katie and Henry Anstey
Old School Room	27 Bridge Street	Kingscliffe Heritage
Field	School Close 5A 3R 30p OS207	R Brown
Field	Willow Lane 18A 3R 21p OS315	Howard Farm
Allotments	Buxton Close OS249	Howards Farm and Crane
	Buxton Close OS227	Newell

**Wayleaves**

The above accounts were adopted by KCL & H Trustee Company Ltd on

*U Owen West*

Authorised signatory

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
KINGS CLIFFE SCHOOL FOUNDATION**

I report on the Receipts and Payments accounts of the Trust for the year ended 30<sup>th</sup> September 2024 which are set out on pages 1 and 2.

**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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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**

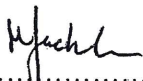
In connection with my examination, no matter has come to my attention:

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

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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



.....  
MICHAEL JACKLIN  
Moore Thompson  
Chartered Accountants,  
22 St George's Street,  
STAMFORD, LINCS

Dated:

3/6/25

## Kings Cliffe Almshouse Charity and Endowed School Foundation

Chair Report for AGM 25<sup>th</sup> March 2025

Welcome to all and heartfelt thanks to all for their commitment to running these charities.

### Almshouses

The tenants of the Almshouses have remained the same this year.

### School House

This is still rented to the same tenants and managed by Richardsons.

### Land Rents

These are managed by Richardsons. The new Lease for the land under the railway bridge has been negotiated.

### Finances

These are referred to in detail in the Treasurers report.

### Rental Increase

Last year we increased the rent / contributions payable by 10% following the advice from Richardsons'. The leases for the Land rents have been recently renegotiated and the rental payable is now set.

*Increase alm = 5%.*

### Education Foundation

During the year fifteen grant applications were received. As they were for a wide variety of amounts, the Trustees decided to give each applicant £300 and these were paid out online using the Lloyd's account. KCEPS had applied to the Foundation for support for the Year 6 trip coach and a mental health Emotional Intelligence scheme which Trustees were delighted to support.

The reason for the damage caused by the heavy rain in 2023 is still being investigated.

### Thanks

I would like to give my thanks to my fellow trustees for their advice and assistance this year. It has been a pleasure to welcome two new trustees, Anna Meadows and Anne Wesley. However, nothing would be possible without the dedication of our Clerk Reggie. I would like to thank her for her advice, assistance and willingness to deal with every situation.

*U Bowen-west.*

*25<sup>th</sup> March 2025.*

**KING'S CLIFFE SCHOOL FOUNDATION**

England & Wales - Charity number 309790

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# Accounts

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**KINGS CLIFFE SCHOOL FOUNDATION**

**RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED  
30<sup>TH</sup> SEPTEMBER 2023**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF KINGS CLIFFE SCHOOL FOUNDATION**

I report on the Receipts and Payments accounts of the Trust for the year ended 30<sup>th</sup> September 2023 which are set out on pages 1 and 2.

### **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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

.....  


MICHAEL JACKLIN  
JACKSON & GRIMES LTD  
Chartered Certified Accountant,  
22 St George's Street,  
STAMFORD, LINCS

Dated: 21/08/2024

**KINGS CLIFFE SCHOOL FOUNDATION**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2023**

2022/23				2021/22		
General Fund	Designated Fund	Restricted Fund	Receipts	General Fund	Designated Fund	Restricted Fund
£	£	£		£	£	£
10450	-	-	Rents:	11155	-	-
600	-	-	Library House	600	-	-
3859	-	-	School Room	3804	-	-
113	-	-	Land Rents	113	-	-
10472	-	-	Wayleave	6233	-	-
1149	342	-	Dividends	164	34	-
-	-	-	Charities deposit interest	-	-	-
-	2400	-	NAACIF proceeds	-	2400	-
-	-	-	Transfer from General Fund	-	-	-
-	-	-	Transfer from Designated Fund	-	-	-
-	-	-	Charity Donation	4630	-	-
<u>26643</u>	<u>2742</u>	<u>-</u>	Total receipts	<u>26699</u>	<u>2434</u>	<u>-</u>
			Payments			
-	-	-	Council tax	987	-	-
-	-	-	New Investment	200000	-	-
7794	-	-	Repairs and improvements	1577	-	-
1932	-	-	Insurance	1840	-	-
301	-	-	Professional fees	349	-	-
1337	-	-	Commission	1404	-	-
3105	-	-	Grants	2402	-	-
-	-	-	Heat, Light and Power	-	-	-
-	-	-	Room rental	-	-	-
2400	-	-	Transfer for Student Grants	2400	-	-
-	-	-	Transfer to General/Designated Fund	-	-	-
-	-	-	Postages	-	-	-
40	-	-	Subscriptions	-	-	-
<u>16909</u>	<u>0</u>	<u>0</u>	Total payments	<u>210959</u>	<u>-</u>	<u>-</u>
9734	2742	-	Excess receipts / (payments)	(184260)	2434	-
28520	31843	1000	Cash at bank and on deposit at beginning of year	212780	29409	1000
<u>38254</u>	<u>34585</u>	<u>1000</u>	Cash at bank and on deposit at end of year	<u>28520</u>	<u>31843</u>	<u>1000</u>

Note: 1) Restricted fund donation is for repairing the tomb of William Law.  
 2) Designated fund is money put aside for student grants.

*U Owen-west*

*U Owen*

**KINGS CLIFFE SCHOOL FOUNDATION**  
**SCHEDULE OF ASSETS AS AT 30<sup>TH</sup> SEPTEMBER 2023**

**Personal Property**

**Shares**

COIF Income fund 19221.83 shares @ 30<sup>th</sup> June 2023 Value £ 361511

**Deposits :**

**Barclays Bank**

Bank balance as per records 30<sup>th</sup> September 2023 29739

COIF Deposit fund 33113

COIF Grants account 10987

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73839

Funds in hand brought forward 61363

Add: Excess of payments over receipts 12476

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Funds in hand to carry forward 73839

**Property**

Library House	25 Bridge Street	Katie and Henry Anstey
Old School Room	27 Bridge Street	Kingscliffe Heritage
Field	School Close 5A 3R 30p OS207	R Brown
Field	Willow Lane 18A 3R 21p OS315	Howard Farm
Allotments	Buxton Close OS249	Howards Farm and Crane
	Buxton Close OS227	Newell

**Wayleaves**

The above accounts were adopted by KCL & H Trustee Company Ltd on

*U Bowen-west*

Authorised signatory

*UBW*

## Kings Cliffe Almshouse Charity and Endowed School Foundation

Chair Report for AGM 26<sup>th</sup> March 2024

Welcome to all and heartfelt thanks to all for their commitment to running these charities.

### Almshouses

The tenants of the Almshouses have remained the same this year and we have replaced the roof of 35.

The wall collapse was repaired however NFU refused to payout. The clerk has raised this with the ombudsman.

### School House

This is still rented to the same tenants and managed by Richardsons.

### Land Rents

These are managed by Richardsons. The new Lease for the land under the railway bridge is being negotiated.

### Finances

These are referred to in detail in the Treasurers report.

### Rental Increase

We have not increased the rents for the Almshouses for the past two years and it may be necessary consider whether we increase them this year. The rent for Library House was not increased last year in-line with the recommendations from Richardsons.

### Education Foundation

During the year grant applications for £2800 were received and paid out. Due to the ongoing issues with Barclays and a fear that they would not honour cheques the monies have very generously been paid by the Clerk.

The vacancy for a Foundation Governor was not filled during the year but fortunately we now have a very suitable volunteer in Anne Wesley.

During the heavy rains in October the roof of the Endowed school leaked. There is currently protracted discussions between the school, suppliers of the flat roof, architect and the contractor. Each is trying to blame the other. This is likely to be an ongoing issue but fortunately the school is supported by the governors as well as the foundation.

### Thanks

I would like to give my thanks to my fellow trustees for their advice and assistance this year. In particular to Peter Wallace and Steven Brighty for their support, Nick Evans for dealing with Barclays and trying to find alternative solutions and Gina for dealing with the Grant applications. However, nothing would be possible without the dedication of our Clerk Reggie. I would like to thank her for her advice, assistance and willingness to deal with every situation.

*U Bowen-west*