

THE CHARITY OF HERVEY AND ELIZABETH EKINS

England & Wales · Charity number 309858

Details

Other names	THE HARVEY AND ELIZABETH EKINS EDUCATIONAL CHARITY
Status	Registered
Legal form	Other
Registered	1964-08-06
Register	View on the Charity Commission register

Contact

Address	Ekins Trust c/o St Peters Church office Northampton High Street Weston Favell Northampton NN3 3JX
Phone	01604787117
Email	dpickard@virginmedia.com

Activities

Objects: TO PROMOTE THE EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING) IN ACCORDANCE WITH THE DOCTRINES OF THE CHURCH OF ENGLAND OF YOUNG PERSONS RESIDING IN THE AREA CONSISTING OF THE ECCLESIASTICAL PARISHES OF ST. PETER, WESTON FAVELL, ST. PETER AND ST. PAUL, ABINGTON AND EMMANUEL, NORTHAMPTON, THE PARISH OF GREAT DODDINGTON AND THE AREA OF THE BOROUGH OF NORTHAMPTON. PREFERENCE SHALL BE GIVEN TO BOYS AND GIRLS RESIDING IN THE ECCLESIASTICAL PARISHES OF ST PETER, WESTON FAVELL, ST PETER AND ST PAUL, ABINGTON AND EMMANUEL, NORTHAMPTON.

Activities: The object of the charity is to promote education in accordance with the doctrines of the Church of England of young persons residing in the area of benefit, that is the borough of Northampton and the parish of Great Doddington. It does this through grants to the school of the charity, Weston Favell CE Primary School, to individual young people and to churches and other organisations.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** SEE OBJECTS
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£198,765	£51,287	-	-
2024-09-30	£49,352	£40,455	-	-
2023-09-30	£45,066	£30,067	-	-
2022-09-30	£39,083	£28,865	-	-
2021-09-30	£36,292	£33,500	-	-

Trustees

Name	Role	Appointed
Honor Pacey	Chair	2021-04-26
Andrew Cameron Kilbride		2021-07-15
DAMIAN ROBERT PICKARD		2022-05-04
Donald Loe		2023-02-01
Jan Stoppani		2023-12-12
MRS Maureen Patricia Luke		2014-11-19
Rev Beverley Jayne Hollins		2021-12-01
Rev Byung Jun Kim		2019-05-14
Rev Stewart David Betts		2024-02-27
Stephen John Hibbert		2021-07-15

THE CHARITY OF HERVEY AND ELIZABETH EKINS

England & Wales - Charity number 309858

Accounts

THE CHARITY OF HERVEY AND ELIZABETH EKINS

Registered Charity Number 309858

Report and Accounts for the year ending 30 September 2025

THE CHARITY OF HERVEY AND ELIZABETH EKINS

Information

Trustees (as at 30/09/24)

The Rev'd Canon Beverley Hollins
The Rev'd Byung Jun Kim
The Rev'd Stewart Betts
Councillor Andrew Kilbride
Councillor Stephen Hibbert
Mrs Honor Pacey (Chair)
Mr Damian Pickard (Clerk)
Mrs Maureen Luke
Mr Donald Loe
Mrs Jan Stoppani

Charity number

309858

Bankers

Nat West plc

THE CHARITY OF HERVEY AND ELIZABETH EKINS

Trustees' report for the year ended 30 September 2025

Principal activity and objects

The object of the charity is to promote the education (including social and physical training) in accordance with the doctrines of the Church of England of young persons residing in the area of benefit. The area of benefit is the area of the Ecclesiastical Parishes of St Peter Weston Favell, St Peter and St Paul Abington and Emmanuel Northampton, the Parish of Great Doddington and the old area of the Borough of Northampton, prior to the establishment of West Northants Council Unitary authority. Preference is given to boys and girls residing in the Ecclesiastical Parishes of St Peter Weston Favell, the St Peter and St Paul Abington and Emmanuel Northampton. Weston Favell Church of England School is the school of the charity. Up to one-third of the income of the charity can be given to the school and other schools in the area of benefit. The balance of the income is available for grants to individual young people and in support of religious education.

Public Benefit

The trustees are aware of their obligation to provide public benefit. They have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Trustees

During the year, Mrs Honor Pacey continued as the Chair and Mr Damian Pickard as Clerk to the Trustees. There were no changes in the charity Trustees.

Review of activities and achievements

During the course of the financial year income from investments totalled £49,114 (£49,351 in 2023/24) and £149,651 was repaid to the Charity from the M&G Charibond investment. Net grants of £45,896 were paid (including a returned grant of £3,000), which was greater than the previous year of £40,132. A grant to the value of £8,640 was made to the school of the Charity to improve existing facilities (previous year £13,093). Grants of £30,695 were also made to churches and other charities in the area of benefit for children's work and grants of £9,561 to eligible youth. The comparative figures in the previous year were £18,642 and £5,397.

During the year the Charity Trustees made the decision to revise the charity's Trust Deed and consequently decided to convert the Charity to a new Charitable Incorporated Organisation (CIO). This enables the purposes of the Charity to be updated for the Charity's current operating environment and ensures limited liability for Trustees. At the year end of 30th September 2025 the new Ekins Charity CIO, had been established and its constitution approved by the Charity Commission, but the assets of the existing charity had not been transferred to the new body. During 2026 the existing charity will be dissolved.

Endowment

The Charity's endowment is invested in funds managed by M & G investments and CCLA. During the year M&G decided to close the Charibond fund the Charity was invested in and returned the cash to the Charity. The Trustees also decided to transfer its investment mandate from CCLA and M&G to Rathbones PLC. Given the transition to a new CIO vehicle, Trustees decided to await the transfer of the funds to the new CIO and establishment of the new investment mandate before reinvesting the funds. On the 30th of September 2025, the year end, invested funds totalled £1,006,797,

Reserves Policy

The trustees policy that £50,000 should continue to be held as a reserve to enable grants to be made at a similar level for a year should investment income significantly decrease was unchanged.

Financial statements

At the year end, with regard to the Trust deed provisions, over £40,000 of fund capacity in liquid funds were available to make grants. The financial statements which follow consist of an income and expenditure account, a statement of assets and liabilities and related notes from the accounting records.

The Charity of Hervey and Elizabeth Ekins
(Registered Charity No 309858)

Income and Expenditure Account for the year ended 30 September 2025

	2024/25	2024/25	2024/24	2023/24
	£	£	£	£
Income				
Dividends (Note 1)	42,946		42,697	
Interest Received (Note 2)	6,168		6,655	
Redemption of Charibond investment	149,651			
Total Income		198,765		49,352
Expenditure				
Administrative expenses and Professional fees	5,391		323	
Grants under Clause S28(1) of the Scheme (Note 3)	5,640		16,093	
Grants under Clause 28(2) of the Scheme (Note 4)	40,256		24,039	
Total Expenditure		51,287		40,455
Net movement for the Year		147,478		8,897
Cash balances		2024/25		2023/24
		£		£
Balance brought forward as at 1st October 2024		161,151		152,254
Balance carried forward as at 30th September 2025		308,629		161,151
Net movement for the Year		147,478		8,897

The Charity of Hervey and Elizabeth Ekins
(Registered Charity No 309858)

Statement of Assets and Liabilities as at 30th September 2025

	2024/25	2024/25	2023/24	2023/24
	£	£	£	£
Investments				
16,772.68 Charifund (at 30/9/25)	272,095		254,733	
138,067.431 Charibond (at 30/9/25)	0		152,454	
249,576.01 COIF Ethical (at 30/9/25)	734,702		771,914	
		1,006,797		1,179,101
	2024/25	2024/25	2023/24	2023/24
	£	£	£	£
Current Assets				
National Westminster Current	151,496	32,149		
COIF Deposit	157,133		129,002	
		308,629		161,151
Total Assets		1,315,427		1,340,252

**The Charity of Hervey and Elizabeth Ekins
(Registered Charity No 309858)**

Notes to The Accounts 2024/25

	2024/25 £	2023/24 £
Note 1: Dividends		
Charifund	15,598	14,508
Charibond	5,385	6,351
COIF Investment	21,963	21,838
Total	42,946	42,697
Note 2: Interest		
CCLA Deposit	6,168	6,654
National Westminster Bank	0	8
Total	6,168	6,654
Note 3: Grants under clause 28.1 (Maintained Schools)		
Weston Favell CE Primary School	8,640	13,093
Northampton International School (repaid)	-3,000	3000
Subtotal	5,640	16,093
Note 4: Grants under clause 28.2 (Other objects)		
Churches and other charities	30,695	18,642
Music and individual youth activities support	3,734	4,777
Individual education support	5,827	620
Subtotal	40,256	24,039
Total	45,896	40,132

THE CHARITY OF HERVEY AND ELIZABETH EKINS

Registered Charity Number 309858

Report and Accounts for the year ending 30 September 2025

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Mr Donald Loe
Mrs Jan Stoppani

Charity number

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Nat West plc

THE CHARITY OF HERVEY AND ELIZABETH EKINS

Trustees' report for the year ended 30 September 2025

Principal activity and objects

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Public Benefit

The trustees are aware of their obligation to provide public benefit. They have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

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During the year, Mrs Honor Pacey continued as the Chair and Mr Damian Pickard as Clerk to the Trustees. There were no changes in the charity Trustees.

Review of activities and achievements

During the course of the financial year income from investments totalled £49,114 (£49,351 in 2023/24) and £149,651 was repaid to the Charity from the M&G Charibond investment. Net grants of £45,896 were paid (including a returned grant of £3,000), which was greater than the previous year of £40,132. A grant to the value of £8,640 was made to the school of the Charity to improve existing facilities (previous year £13,093). Grants of £30,695 were also made to churches and other charities in the area of benefit for children's work and grants of £9,561 to eligible youth. The comparative figures in the previous year were £18,642 and £5,397.

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Reserves Policy

The trustees policy that £50,000 should continue to be held as a reserve to enable grants to be made at a similar level for a year should investment income significantly decrease was unchanged.

Financial statements

At the year end, with regard to the Trust deed provisions, over £40,000 of fund capacity in liquid funds were available to make grants. The financial statements which follow consist of an income and expenditure account, a statement of assets and liabilities and related notes from the accounting records.

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(Registered Charity No 309858)

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**The Charity of Hervey and Elizabeth Ekins
(Registered Charity No 309858)**

Statement of Assets and Liabilities as at 30th September 2025

	2024/25	2024/25	2023/24	2023/24
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Investments				
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		308,629		161,151
Total Assets		1,315,427		1,340,252

**The Charity of Hervey and Elizabeth Ekins
(Registered Charity No 309858)**

Notes to The Accounts 2024/25

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Note 1: Dividends		
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Music and individual youth activities support	3,734	4,777
Individual education support	5,827	620
Subtotal	40,256	24,039
Total	45,896	40,132

INDEPENDENT EXAMINERS REPORT

I report on the accounts of the Trust for the year ended 31 September 2025. 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

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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.


Keith Loader MAAT

Tax Assist Accountants
149 Park Avenue North
Northampton
NN3 2HY

THE CHARITY OF HERVEY AND ELIZABETH EKINS

England & Wales - Charity number 309858

Accounts

THE CHARITY OF HERVEY AND ELIZABETH EKINS

Registered Charity Number 309858

Report and Accounts for the year ending 30 September 2024

THE CHARITY OF HERVEY AND ELIZABETH EKINS

Information

Trustees (as at 30/09/24)

The Rev'd Canon Beverley Hollins
The Rev'd Byung Jun Kim
The Rev'd Stewart Betts (from February 2024)
Councillor Andrew Kilbride
Councillor Stephen Hibbert
Mrs Honor Pacey (Chair)
Mr Damian Pickard (Clerk)
Mrs Maureen Luke
Mr Donald Loe
Mrs Jan Stoppani (from December 2023)

Clerk

Mr Damian Pickard

Charity number

309858

Bankers

Nat West plc
Weston Favell Centre
Northampton
NN3 2QH

THE CHARITY OF HERVEY AND ELIZABETH EKINS

Trustees' report for the year ended 30 September 2024

Principal activity and objects

The object of the charity is to promote the education (including social and physical training) in accordance with the doctrines of the Church of England of young persons residing in the area of benefit. The area of benefit is the area of the Ecclesiastical Parishes of St Peter Weston Favell, St Peter and St Paul Abington and Emmanuel Northampton, the Parish of Great Doddington and the old area of the Borough of Northampton, prior to the establishment of West Northants Council Unitary authority. Preference is given to boys and girls residing in the Ecclesiastical Parishes of St Peter Weston Favell, the St Peter and St Paul Abington and Emmanuel Northampton. Weston Favell Church of England School is the school of the charity. Up to one-third of the income of the charity can be given to the school and other schools in the area of benefit. The balance of the income is available for grants to individual young people and in support of religious education.

Public Benefit

The trustees are aware of their obligation to provide public benefit. They have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Trustees

During the year, Mrs Honor Pacey continued as the Chair. Changes in the membership of the trust are given above in the information section of the report and accounts.

Review of activities and achievements

During the course of the financial year income from investments totaled £49,352 (£45,066 in 2022/23). Grants of £40,132 were paid, which was greater than the previous year of £28,321. A grant to the value of £13,093 was made to the school of the Charity to improve existing facilities (previous year £23,931) and £3,000 to another School to facilitate a cultural trip for students. Grants of £18,642 were also made to churches and other charities in the area of benefit for children's work and grants of £5,397 to eligible youth. The comparative figures in the previous year were £2,450 and £1,940.

Endowment

The Charity's endowment is invested in funds managed by M & G investments and CCLA. On the 30th of September 2024, the year end, these totaled £1,179,101, an increase on the previous year's valuation of £1,083,376. This was in line with market trends.

Reserves Policy

The trustees policy that £50,000 should continue to be held as a reserve to enable grants to be made at a similar level for a year should investment income significantly decrease was unchanged.

Financial statements

At the year end over £50,000 of funds in excess of required reserves were available to make grants. The financial statements which follow consist of an income and expenditure account, a statement of assets and liabilities and related notes from the accounting records.

The Charity of Hervey and Elizabeth Ekins
(Registered Charity No 309858)

Income and Expenditure Account for the year ended 30 September 2024

	2023/24	2023/24	2022/23	2022/23
	£	£	£	£
Income				
Dividends (Note 1)	42,697		40,562	
Interest Received (Note 2)	6,655		4,504	
Total Income		49,352		45,066
Expenditure				
Administrative expenses and Professional fees	323		1,746	
Grants under Clause S28(1) of the Scheme (Note 3)	16,093		23,931	
Grants under Clause 28(2) of the Scheme (Note 4)	24,039		4,390	
Total Expenditure		40,455		30,067
Net movement for the Year		8,897		14,999
Cash balances		2023/24		2022/23
		£		£
Balance brought forward as at 1st October 2023		152,254		137,255
Balance carried forward as at 30th September 2024		161,151		152,254
Net movement for the Year		8,897		14,999

**The Charity of Hervey and Elizabeth Ekins
(Registered Charity No 309858)**

Statement of Assets and Liabilities as at 30th September 2024

	2023/24	2023/24	2022/23	2022/23
	£	£	£	£
Investments				
16,772.68 Charifund (at 30/9/24)	254,733		240,022	
138,067.431 Charibond (at 30/9/24)	152,454		146,338	
249,576.01 COIF Ethical (at 30/9/24)	771,914		697,016	
		1,179,101		1,083,376
 Current Assets				
National Westminster Current	32,149		21,744	
COIF Deposit	129,002		130,510	
		161,151		152,254
Total Assets		1,340,252		1,235,630

**The Charity of Hervey and Elizabeth Ekins
(Registered Charity No 309858)**

Notes to The Accounts 2023/24

	2023/24 £	2022/23 £
Note 1: Dividends		
Charifund	14,508	14,173
Charibond	6,351	4,901
COIF Investment	21,838	21,488
Total	42,697	40,562
Note 2: Interest		
CCLA Deposit	6,654	4,103
Total	6,654	4,103
Note 3: Grants under clause 28.1		
Weston Favell CE Primary School	13,093	23,931
Northampton International School	3,000	0
Subtotal	16,093	23,931
Note 4: Grants under clause 28.2		
Churches and other charities	18,642	2,450
Music and residential activities	4,777	1,440
Further and higher education	620	500
Subtotal	24,039	4,390
Total	40,132	28,321

INDEPENDENT EXAMINERS REPORT

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

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

Independent examiner's statement

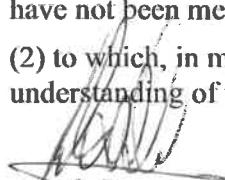
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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

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.



Keith Loader

**Tax Assist Accountants
149 Park Avenue North
Northampton
NN3 2HY**

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Councillor Stephen Hibbert
Mrs Honor Pacey (Chair)
Mr Damian Pickard
Mrs Maureen Luke
Mr Richard Pestell (Retired 12th September 2023)
Mr Donald Loe (from January 2023)

Clerk

Mr Damian Pickard

Charity number

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Bankers

Nat West plc
Weston Favell Centre
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THE CHARITY OF HERVEY AND ELIZABETH EKINS

Trustees' report for the year ended 30 September 2023

Principal activity and objects

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During the year, Mrs Honor Pacey continued as the Chair. Changes in the membership of the trust are given above in the information section of the report and accounts.

Review of activities and achievements

During the course of the financial year income from investments totalled £45,066 (£38,083 in 2021/22). Grants of £28,321 were paid, similar to the previous year (£28,865). Two grants to the value of £23,931 were made to the school of the Charity to improve existing facilities (previous year £0). Grants of £2,450 were also made to churches and other charities in the area of benefit for children's work and grants of £1,940 to eligible youth. The comparative figures in the previous year were £28,365 and £1,500. Expenses were incurred on developing a new website for the Charity and professional fees in relation to two trust property matters.

Endowment

The Charity's endowment is invested in funds managed by M & G investments and CCLA. On the 30th of September 2023, the year end, these totalled £1,083,376, a slight increase on the previous year's valuation of £1,061,062. This was in line with market trends.

Reserves Policy

The trustees policy that £50,000 should continue to be held as a reserve to enable grants to be made at a similar level for a year should investment income significantly decrease was unchanged.

Financial statements

At the year end over £50,000 of funds in excess of required reserves were available to make grants. This year the trustees established a Trust website and online application form to seek to reduce this sum by increased advertising of the funds available. The financial statements which follow consist of an income and expenditure account, a statement of assets and liabilities and related notes from the accounting records.

The Charity of Hervey and Elizabeth Ekins
(Registered Charity No 309858)

Income and Expenditure Account for the year ended 30 September 2023

Income & Expenditure

	2022/23	2022/23	2021/22	2021/22
Income	£	£	£	£
Dividends (Note 1)	40,562		37,453	
Interest Received (Note 2)	4,504		630	
Total Income		45,066		38,083
 Expenditure				
Administrative expenses and Professional fees	1,746		0	
Grants under Clause S28(1) of the Scheme (Note 3)	23,931		0	
Grants under Clause 28(2) of the Scheme (Note 4)	4,390		28,865	
Total Expenditure		30,067		28,865
Net movement for the Year		14,999		9,218
 Cash balances				
Balance brought forward as at 1st October 2022		137,255		128,037
Balance carried forward as at 30th September 2023		152,254		137,255

**The Charity of Hervey and Elizabeth Ekins
(Registered Charity No 309858)**

Statement of Assets and Liabilities as at 30th September 2023

	2022/23	2022/23	2021/22	2021/22
	£	£	£	£
Investments				
16,772.68 Charifund (at 30/9/23)	240,022		230,104	
138,067.431 Charibond (at 30/9/23)	146,338		143,052	
249,576.01 COIF Ethical (at 30/9/23)	697,016		687,906	
		1,083,376		1,061,062
 Current Assets				
National Westminster Current	21,744		32,737	
COIF Deposit	130,510		104,518	
		152,254		137,255
Total Assets		1,235,630		1,198,316

**The Charity of Hervey and Elizabeth Ekins
(Registered Charity No 309858)**

Notes to The Accounts 2022/23

Note 1: Dividends

	2022/23	2021/22
	£	£
Charifund	14,173	13,250
Charibond	4,901	3,038
COIF Investment	21,488	21,164
Total	40,562	37,452

Note 2: Interest

CCLA Deposit	4,103	631
Total	4,103	631

Note 3: Grants under clause 28.1

Weston Favell CE Primary School	23,931	0
Subtotal	23,931	0

Note 4: Grants under clause 28.2

Churches and other charities	2,450	28,365
Music and residential activities	1,440	0
Further and higher education	500	500
Subtotal	4,390	28,865
Total	28,321	28,865

INDEPENDENT EXAMINERS REPORT

I report on the accounts of the Trust for the year ended 31 September 2023. 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

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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.

Keith Loader

THE CHARITY OF HERVEY AND ELIZABETH EKINS

England & Wales - Charity number 309858

Accounts

THE CHARITY OF HERVEY AND ELIZABETH EKINS

Registered Charity Number 309858

**Report and Accounts for the year ending 30
September 2022**

THE CHARITY OF HERVEY AND ELIZABETH EKINS

Information

Trustees

Mrs Honor Pacey (Chair)
Mrs Rhiannon George
Councillor Stephen Hibbert
The Rev'd Byung Jun Kim
Councillor Andrew Kilbride
Mrs Maureen Luke
Mr Richard Pestell
The Rev'd Haydon Spenceley
The Rev'd Canon Beverley Hollins

Clerk

Richard Pestell

Charity number

309858

Bankers

Nat West plc
Weston Favell Centre
Northampton
NN3 2QH

THE CHARITY OF HERVEY AND ELIZABETH EKINS

Trustees' report for the year ended 30 September 2022

Principal activity and objects

The object of the charity is to promote the education (including social and physical training) in accordance with the doctrines of the Church of England of young persons residing in the area of benefit. The area of benefit is the area of the Ecclesiastical Parishes of St Peter Weston Favell, St Peter and St Paul Abington and Emmanuel Northampton, the Parish of Great Doddington and the Borough of Northampton. Preference is given to boys and girls residing in the Ecclesiastical Parishes of St Peter Weston Favell, the St Peter and St Paul Abington and Emmanuel Northampton. Weston Favell Church of England School is the school of the charity. Up to one-third of the income of the charity can be given to the school and other schools in the area of benefit. The balance of the income is available for grants to individual young people and in support of religious education.

Public Benefit

The trustees are aware of their obligation to provide public benefit. They have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Trustees

During the year, Mrs Honor Pacey continued as the Chair. Changes in the membership of the trust are given in the information section of the report and accounts.

Review of activities and achievements

During the course of the financial year income from investments totalled £38,083 (£36,292 in 2020/21). Grants of £28,865 were paid, a decrease on the previous year (£33,500). No grants were made to schools as in the previous year. Grants of £28,365 (including £3,815 awarded the previous year but not paid until the current year) were made to churches and other charities in the area of benefit for children's work and grants of £500 to a young person. The comparative figures in the previous year were £27,000 and £1,500.

Endowment

The Charity's endowment is invested in funds managed by M & G investments and CCLA. On the 30th of September 2022, the year end, these totalled £1,061,062, a decrease on the previous year's valuation of £1,165,442. This was in line with market trends.

Reserves Policy

The trustees agreed that £50,000 should continue to be held as a reserve to enable grants to be made at a similar level for a year should investment income significantly decrease.

Financial statements

At the year end over £50,000 of funds in excess of required reserves were available to make grants as a result of reduced activity during the Covid 19 pandemic. The trustees continue to seek to reduce this sum by increased advertising of the funds available. The financial statements which follow consist of an income and expenditure account, a statement of assets and liabilities and related notes from the accounting records.

The Charity of Hervey and Elizabeth Ekins (Registered Charity No 309858)

Income and Expenditure Account for the year ended 30 September 2022

Income & Expenditure

	2021/22	2021/22	2020/21	2020/21
Income	£	£	£	£
Dividends (Note 1)	37,453		36,280	
Interest Received (Note 2)	630		12	
Total Income		38,083		
	36,292			
Expenditure				
Grants under Clause S28(1) of the Scheme (Note 3)	0		5,000	
Grants under Clause 28(2) of the Scheme (Note 4)	28,865		28,500	
Total Expenditure		28,865	33,500	
Net movement for the Year		9,218	2,792	

Cash balances

Balance brought forward as at 1st October 2021 **128,037**
125,245

Balance carried forward as at 30th September 2022 **137,255**
128,037

The Charity of Hervey and Elizabeth Ekins
(Registered Charity No 309858)

Statement of Assets and Liabilities as at 30th September 2022

	2021/22	2021/22	2020/21	2020/21
	£	£	£	£
Investments				
16,772.68 Charifund (at 30/9/22)	230,104		257,878	
138,067.431 Charibond (at 30/9/22)	143,052		168,594	
249,576.01 COIF Ethical (at 30/9/22)	687,906		738,970	
		1,061,062		
1,165,442				
Current Assets				
National Westminster Current	32,737		15,314	
COIF Deposit	104,518		112,723	

	137,255
128,037	
Total Assets	1,198,316
1,293,479	

**The Charity of Hervey and Elizabeth Ekins
(Registered Charity No 309858)**

Notes to The Accounts 2021/22

Note 1: Dividends

	2021/22	2020/21
	£	£
Charifund	13,250	
11,406		
Charibond	3,038	
3,935		
COIF Investment	21,164	
20,939		

Total	37,452
36,280	

Note 2: Interest

CCLA Deposit	631	
11		
Total	631	11

Note 3: Grants under clause 28.1

Weston Favell CE Primary School	0	
5,000		
Total	0	5,000

Note 4: Grants under clause 28.2

Churches and other charities	28,365	
27,000		
Music and residential activities	0	
0		
Further and higher education	500	
1,500		
Total	28,865	
28,500		

INDEPENDENT EXAMINERS REPORT

I report on the accounts of the Trust for the year ended 31 September 2022. 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

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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.

Keith Loader

THE CHARITY OF HERVEY AND ELIZABETH EKINS

England & Wales - Charity number 309858

Accounts

THE CHARITY OF HERVEY AND ELIZABETH EKINS

Registered Charity Number 309858

Report for the year ending 30 September 2021

THE CHARITY OF HERVEY AND ELIZABETH EKINS

Information

Trustees	Mr John White (died 29 April 2021) Mrs Sue Cross (until 22 March 2021) Mrs Rhiannon George Councillor Stephen Hibbert (from 15 July 2021) The Rev'd Byung Jun Kim Councillor Andrew Kilbride (from 15 July 2021) Councillor Philip Larratt (until 15 July 2021) Councillor Stephen Legg (until 15 July 2021) Mrs Maureen Luke Mrs Honor Pacey (from 22 March 2021) Richard Pestell The Rev'd Haydon Spenceley	Chairman
Clerk	Richard Pestell	
Charity number	309858	
Bankers	Nat West plc Weston Favell Centre Northampton NN3 2QH	

THE CHARITY OF HERVEY AND ELIZABETH EKINS
Trustees' report
for the year ended 30 September 2021

Principal activity and objects

The object of the charity is to promote the education (including social and physical training) in accordance with the doctrines of the Church of England of young persons residing in the area of benefit. The area of benefit is the area of the Ecclesiastical Parishes of St Peter Weston Favell, St Peter and St Paul Abington and Emmanuel Northampton, the Parish of Great Doddington and the Borough of Northampton. Preference is given to boys and girls residing in the Ecclesiastical Parishes of St Peter Weston Favell, the St Peter and St Paul Abington and Emmanuel Northampton. Weston Favell Church of England School is the school of the charity. Up to one-third of the income of the charity can be given to the school and other schools in the area of benefit. The balance of the income is available for grants to individual young people and in support of religious education.

Public Benefit

The trustees are cognisant of their obligation to provide public benefit. They have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Trustees

On 29 April our chairman, John White, died after many years of dedicated service with the charity as a trustee and in recent years as the trust's chairman. At the year end a successor had still to be appointed. Changes in the membership of the trust are given in the information section of the report and accounts.

Review of activities and achievements

During the course of the financial year income from investments totalled £36,292 (£38,101 in 2019/20). Grants of £33,500 were paid, a significant increase on the previous year (£23,850). This includes a grants of £26,000 agree but not paid in 2019/20 and a grant of £5,000 paid to the school of the charity. No other grants were made to schools as in the previous year. Grants of £27,000 were made to churches and other charities in the area of benefit for children's work and grants of £1,500 to individual young people. The comparative figures in the previous year were £7,000 and £4,850. Grants of £3,815 agreed in 2020/21 that had not been paid at the year end will show in the 2021/22 accounts.

Endowment

The Charity's endowment is invested in funds managed by M & G investments and CCLA. At 30th September 2021, the year end, these totalled £ 1,165,442 an increase on the previous year's valuation of £1,038,145. This was in line with market trends..

Reserves Policy

The trustees agreed that £50,000 should continue to be held as a reserve to enable grants to be made at a similar level for a year should investment income significantly decrease.

Financial statements

At the year end £ 44,127 was available for grants. The comparable figure for 2020 was £50,245 and the trustees continue to work towards reducing this figure to a more acceptable level. The financial statements which follow consist of an income and expenditure account, a statement of assets and liabilities and related notes from the accounting records.

Pandemic

The charity has been affected by the Corona Virus pandemic and as a result the trustees have held some meetings during the year by e-mail correspondence recording the decisions then made and approving them when face to face meetings have occurred. The pandemic also has caused some delay in the approval of the 2020/21 report and accounts.

(Registered Charity No 309858)

Income and Expenditure Account for the year ended 30 September 2021

Income & Expenditure

	2020/21	2020/1	2019/20	2019/20
Income	£	£	£	£
Dividends (Note 1)	36,280		37,709	
Interest Received (Note 2)	12		392	
Total Income		36,292		38,101
Expenditure				
Grants under Clause 28(1) of the Scheme (Note 3)	5,000		12,000	
Grants under Clause 28(2) of the Scheme (Note 4)	28,500		11,850	
Total Expenditure		33,500		23,850
Net movement for the Year		2,792		14,251
Cash balances				
Balance brought forward as at 1st October 2020		125,245		110,994
Balance carried forward as at 30th September 2021		128,037		125,245

The Charity of Hervey and Elizabeth Ekins (Registered Charity No 309858)
Statement of Assets and Liabilities as at 30th September 2021

	2020/21	2020/201	2019/20	2019/20
	£	£	£	£
Investments				
16,772.68 Charifund (at 30/9/21)	257,878		201,898	
138,067.431 Charibond (at 30/9/21)	168,594		172,874	
249,576.01 COIF Ethical (at 30/9/21)	738,970		663,373	
		1,165,442		1,038,145
 Current Assets				
National Westminster Current	15,314		14,474	
COIF Deposit	112,723		111,771	
Uncleared cheques	0		-1,000	
		128,037		125,245
Total Assets		1,293,479		1,163,390

THE CHARITY OF HERVEY AND ELIZABETH EKINS

NOTES TO THE ACCOUNTS 2020/21

NOTE 1: DIVIDENDS

	2020/21	2019/20
Charifund	11,406	13,502
Charibond	3,935	3,866
COIF Investment	20,939	20,340
Total	36,280	37,708

NOTE 2: INTEREST

CCLA Deposit	11	392
Total	11	392

NOTE 3: GRANTS UNDER CLAUSE 28.1

Weston Favell CE Primary School	5,000	12,000
Total	5,000	12,000

NOTE4: GRANTS UNDER CLAUSE 28.2

Churches and other charities	27,000	7,000
Music and residential activities	0	1,850
Further and higher education	1,500	3,000
Total	28,500	11,850

INDEPENDENT EXAMINERS REPORT

I report on the accounts of the Trust for the year ended 31 September 2020. 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

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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.

Carol Fordyce

Carol Fordyce

January 2022