

THE SOUTHEND CHURCH OF ENGLAND EDUCATIONAL FOUNDATION

England & Wales · Charity number 310195

Details

Status Registered

Legal form Other

Registered 1963-02-20

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

Contact

Address C/O The Parish Office
St Mary's Church Centre
Holyrood Street
Chard
Somerset
TA20 2DN

Phone 0146067867

Activities

Objects: PURPOSES OF A SUNDAY SCHOOL AND CHURCH OF ENGLAND RELIGIOUS INSTRUCTION CLASSES, EVENING OR OTHER CLASSES PHYSICAL INSTRUCTION BY MEANS OF A GYMNASIUM OR OTHER-WISE. THE ADVANCEMENT OF EDUCATION BY MEANS OF A LIBRARY OR READING ROOM, OR THE PROVISION OF SOCIAL, RECREATIONAL AND PHYSICAL TRAINING. MAINTENANCE OF THE PREMISES OF THE FOUNDATION.

Activities: SCHEME BY MINISTRY OF EDUCATION UNDER CHARITABLE TRUST ACTS 1853 & 1925. TRUSTEES ADMINISTER THE CHURCH ROOMS AND THE CAPITAL PROCEEDS FROM THE SALE OF SOUTHEND CHURCH OF ENGLAND SCHOOL AND DISTRIBUTE THE INCOME THEREFROM IN ACCORDANCE WITH THE SCHEME

Classification

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

Geography

- **Area of benefit:** ANCIENT ECCLESIASTICAL PARISH OF CHARD.
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£12,236	£23,671	-	-
2023-12-31	£28,523	£15,634	-	-
2022-12-31	£12,741	£20,552	-	-
2021-12-31	£11,809	£13,657	-	-
2020-12-31	£10,297	£16,479	-	-

Trustees

Name	Role	Appointed
IAN ROYLE JONES		2020-11-09
Rev Nicholas David Jerrett		2024-10-10
Simon Thomson		2025-10-16
TERENCE LESLIE HACKLING		2020-10-11
VINCENT ALAN LEAN		2016-04-18

THE SOUTHEND CHURCH OF ENGLAND EDUCATIONAL FOUNDATION

England & Wales - Charity number 310195

Accounts



Trustees' Annual Report for the period

From **01/01/23** Period start date To **31/12/23**
Period end date

Charity name: Southend Church of England Educational Foundation

Charity registration number:310195

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	SCHEME BY MINISTRY OF EDUCATION UNDER CHARITABLE TRUST ACTS 1853 & 1925. TRUSTEES ADMINISTER THE CHURCH ROOMS AND THE CAPITAL PROCEEDS FROM THE SALE OF SOUTHEND CHURCH OF ENGLAND SCHOOL AND DISTRIBUTE THE INCOME THEREFROM IN ACCORDANCE WITH THE SCHEME
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Rooms are let to various organizations: (the NHS, Brownies, Guides, toddler groups, fitness groups, Church groups, local council) and for various local events. Income generated is then awarded in the form of grants to local recipients
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	

volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The rooms are let at a reasonable rate allowing even those in financial need to be able to use the hall. More than £800 in educational grants have been awarded to individuals in Chard enabling them to take educational courses and trips that they would otherwise struggle to afford. The rooms are also used as a community space and warm space to provide a warm and welcoming hub and lunches to those in need in the community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Hall bookings have been steadily increasing over the period and some investments cashed in for professional fees and prep for necessary building repairs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For major repairs and maintenance of the building so that rooms can be let
Amount of reserves held	Para 1.22	£5000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	SCHEME BY MINISTRY OF EDUCATION UNDER CHARITABLE TRUST ACTS 1853 & 1925
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	SCHEME BY MINISTRY OF EDUCATION UNDER CHARITABLE TRUST ACTS 1853 & 1925
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	3 ex officio trustees – vicar and churchwardens of St Mary's Chard 5 appointed by PCC St Marys Chard A representative trustee who need not be a member of the PCC

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Southend Church of England Educational Foundation
Other name the charity uses	
Registered charity number	310195
Charity's principal address	@St Mary's Centre, Holyrood Street, Chard TA20 2DN

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Anne Perez

Full name(s)

Anne Elizabeth Perez

Position (eg Secretary,
Chair, etc)

Date

10/10/24

Financial Statements for the Year Ended 31 December 2023

		Total 2023 (£)	Total 2022 (£)
Cash Funds	Current Account	15,771	2,881
	COIF	5,000	5,000
	Total	<u>20,771</u>	<u>7,881</u>

Receipts & Payments, Year ended 31st December 2023

GENERAL FUND

<u>Receipts</u>	<u>2023</u>
Letting of Church Rooms	3,102
Dividends	6,736
COIF Interest	215
PCC contribution	1,470
Shares Sold	17,000
TOTAL RECEIPTS	<u>28,523</u>

<u>Payments</u>	
Cleaning materials	70
Heating - Gas	1,344
Power & Lighting	2,548
Telephone/Broadband BT	1,392
Repairs & Maintenance	897
Insurance	1,315
Cleaner	3,060
Water Charges	126
TV Licence	159
PCC Staff expenses	3,648
Educational Grants	825
Professional Fees	250
TOTAL PAYMENTS	<u>15,634</u>

Net Receipts (Payments)	12,889
Cash funds last year end	2,881
Cash funds this year end	15,771

MAJOR REPAIRS & MAINTENANCE FUND

Balance brought fwd	5,000.00
Invested	-
	<u>5,000.00</u>

	2023 end	2022 end
CHARITY CAPITAL FUND		
At Market Value	<u>227,466</u>	<u>243,308</u>
At Cost	<u>216,237</u>	<u>228,265</u>

THE SOUTHEND CHURCH OF ENGLAND EDUCATIONAL FOUNDATION

Year ended 31st December 2023

Statement of Assets & Liabilities

ASSETS

INVESTMENTS (AT MARKET VALUE)

227,466

ST MARY'S CENTRE ROOMS

CASH AT BANK

15,771

COIF CHARITIES DEPOSIT ACCOUNT

5,000

£ 248,237

LIABILITIES

NIL

TOTAL NET ASSETS

£ 248,237

Represented by :-

CHARITY CAPITAL FUND

227,466

GENERAL FUND

15,771

MAJOR REPAIRS & MAINTENANCE FUND

5,000

£ 248,237

Prepared by :

Examined by:

Date:

Independent Examiner's Report to the Trustees of The Southend Church of England Educational Foundation (Charity Number: 310195)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2023.

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 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 any procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5) (b) of the 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 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 the course of 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.



Steve White
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Myrtle House, Brook Street, North Newton, Bridgwater, TA7 0BN

25 June 2024