

THE SAYE AND SELE FOUNDATION

England & Wales · Charity number 310554

Details

Status Registered

Legal form Other

Registered 1962-10-31

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

Contact

Address 18 Lower Street
Quainton
Aylesbury
Buckinghamshire
HP22 4BJ

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Website sayeandselefoundation.org

Activities

Objects: SUPPORT AND MAINTENANE OF THE SCHOOLS OF THE FOUNDATION AND SPECIAL BENEFITS NOT NORMALLY PROVIDED. EXHIBITIONS FOR FURTHER EDUCATION AT APPROVED INSTITUTIONS. PRVISION OF OUTFITS, CLOTHING, TOOLS ETC., TO PERSONS ENTERING A TRADE OR PROFESSION. OTHERWISE PROMOTING THE EDUCATION OF BENEFICIARIES UNDER 25 YEARS OF AGE.

Activities: Provides grants for educational/life skills development and sport to children/young people under the age of 25. Provides building and recreation space in the community.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** PARISHES OF GRENDON UNDERWOOD AND QUANTON
- Buckinghamshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £36,927 | £37,969 | - | - |
| 2023-12-31 | £36,180 | £24,359 | - | - |
| 2022-12-31 | £24,259 | £14,602 | - | - |
| 2021-12-31 | £28,137 | £9,780 | - | - |
| 2020-12-31 | £23,146 | £10,720 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|------|------------|
| David John Prideaux | | 2022-01-17 |
| HAZEL JACOBS | | 2025-07-07 |
| JOHN GEOFFREY KNOX | | 2013-02-27 |
| LUCY VICTORIA ROWLES | | 2014-04-01 |
| MR P JACKMAN | | |
| Sarah Edwina Fenemore | | 2019-04-29 |

THE SAYE AND SELE FOUNDATION

England & Wales - Charity number 310554

Accounts

S&S Trustee Financial Report

| Charity no. 310554 | YE December 31st | 2022 | 2023 | Q1 | Q2 | Q3 | Q4 | 2024 YTD | Memo Units |
|--|---|-----------------|-----------------|-----------------|----------------|------------------|-----------------|-----------------|------------|
| Investment Balances & Quarterly Movements | Blackrock UK Equity A Dist. | 386,624 | 407,916 | (5,827) | 22,077 | (2,241) | (5,603) | 416,321 | 56,032 |
| | % prior year | 0.04% | 5.5% | (1.4%) | 5.4% | (0.5%) | (1.4%) | 2.1% | |
| | Blackrock UK Bond Fund A Dist | 26,402 | 26,945 | (940) | 36 | | (543) | 25,498 | 18,084 |
| | % prior year | (20.7%) | 2.1% | (3.5%) | 0.1% | | (2.0%) | (5.4%) | |
| | Charities Investment Fund | 107,562 | 117,533 | 3,480 | (538) | (422) | 134 | 120,188 | 5,923 |
| | % prior year | 0.8% | 9.3% | 3.0% | (0.5%) | (0.4%) | 0.1% | 2.3% | |
| | Subtotal Investments | 520,588 | 552,394 | (3,288) | 21,575 | (2,663) | (6,011) | 562,008 | |
| | | (1.1%) | 6.1% | (0.6%) | 3.9% | (0.5%) | (1.1%) | 1.7% | |
| Bank Balances & Quarterly Movements | Lloyds Current | 34,801 | 21,112 | (7,966) | 3,995 | (9,667) | 2,229 | 9,703 | |
| | Lloyds Deposit | | 25,481 | 10,175 | 227 | 232 | 220 | 36,335 | |
| | Petty Cash | 35 | 65 | 30 | 25 | (15) | | 105 | |
| | Subtotal Cash | 34,836 | 46,658 | 2,239 | 4,247 | (9,450) | 2,449 | 46,143 | |
| | Total Investments & Cash | £555,424 | £599,052 | (£1,049) | £25,822 | (£12,113) | (£3,562) | £608,151 | |
| Memo Cash Reserves | General 1 Year Expense+ £1000 | 9,150 | 8,702 | | | | | 8,914 | |
| | Grants 1 Yr Reserve 37 @ £570 ave | 17,410 | 17,410 | (1,000) | (3,600) | (5,250) | (5,400) | 5,860 | |
| | School Grants | | | | 10,000 | (5,000) | | 5,000 | |
| | Q Maintenance Reserve £1500 pa | 4,274 | 4,249 | (708) | 346 | (3,475) | 375 | 786 | |
| | Roof Reserve | | 2,000 | 500 | 500 | (1,700) | 500 | 1,800 | |
| | Grendon 800 Returnable Deposit | | | | 500 | (500) | | | |
| | Grendon Maintenance Reserve | | | | 250 | 125 | 125 | 500 | |
| | Mower Provision 2yr x £5000 | 10,000 | | | | | | | |
| | Sub total required | 40,834 | 32,361 | (1,208) | 7,996 | (15,800) | (4,400) | 22,860 | |
| Represented by :- | Cash Above | 34,836 | 46,658 | 2,239 | 4,247 | (9,450) | 2,449 | 46,143 | |
| | Cash Invested (Blackrock UK Equity/CIF) | 29,255 | 31,381 | | | | | | |
| | Balance Unreserved Cash | £23,257 | £45,678 | | | | | £23,283 | |
| Investment Income | Blackrock UK Equity Fund | 12,943 | 13,560 | 3,474 | 3,250 | 3,866 | 3,614 | 14,204 | |
| | % Investment prior year | 3.3% | 3.5% | 0.9% | 0.8% | 0.9% | 0.9% | 3.5% | |
| | Blackrock UK Bond Fund | 1,085 | 1,085 | 271 | 271 | 271 | 271 | 1,085 | |
| | % Investment prior year | 3.3% | 4.1% | 1.0% | 1.0% | 1.0% | 1.0% | 4.0% | |
| | Charities Investment Fund | 3,108 | 3,226 | 813 | 813 | 813 | 832 | 3,271 | |
| | % Investment prior year | 2.9% | 3.0% | 0.7% | 0.7% | 0.7% | 0.7% | 2.8% | |
| | Subtotal Investment Income | 17,136 | 17,871 | 4,558 | 4,334 | 4,951 | 4,717 | 18,561 | |
| | | 3.3% | 3.4% | 0.8% | 0.8% | 0.9% | 0.9% | 3.4% | |
| | Other Income | 100 | 481 | 513 | 868 | (268) | 1,120 | 2,233 | |
| | Total Investment Income | £17,236 | £18,352 | £5,072 | £5,202 | £4,682 | £5,838 | £20,794 | |

S&S Trustee Financial Report

| Charity no. 310554 | YE December 31st | 2022 | 2023 | Q1 | Q2 | Q3 | Q4 | 2024 YTD | Memo Units |
|--------------------|---------------------------------|----------------|-----------------|---------------|----------------|-----------------|----------------|-----------------|------------|
| Grants Paid | Value | 12,280 | 8,700 | 1,000 | 3,600 | 10,250 | 5,400 | 20,250 | |
| | Number | 28 | 21 | 2 | 8 | 11 | 11 | 32 | |
| | Average (ex School Grants) | 439 | 414 | | | | | 492 | |
| Hall | Rental Income | (15,927) | (17,828) | (2,492) | (5,214) | (3,291) | (5,136) | (16,133) | |
| | Electricity - Cost | 2,144 | 1,924 | 1,169 | 894 | 161 | 828 | 3,052 | |
| | Water | 511 | 355 | 2,014 | | 62 | 98 | 2,174 | |
| | Business Rates | 54 | 52 | | 51 | | | 51 | |
| | Fire Safety | 95 | 163 | | 61 | | | 61 | |
| | Grout Insurance | 1,510 | 1,534 | | | | 1,551 | 1,551 | |
| | Cleaning | 1,215 | 1,014 | 273 | 425 | | 455 | 1,153 | |
| | Window Cleaning. | | 70 | 35 | 30 | 60 | | 125 | |
| | Orchard Lease Legal Fees | | 1,033 | | | | | | |
| | Repairs & Plumbing | | 1,525 | 1,083 | 29 | 6,050 | | 7,163 | |
| | Miscellaneous | 447 | 78 | 23 | 23 | | 77 | 123 | |
| | <i>Sub total Hall</i> | <u>(9,952)</u> | <u>(10,079)</u> | <u>2,105</u> | <u>(3,701)</u> | <u>3,042</u> | <u>(2,126)</u> | <u>(679)</u> | |
| Other Costs | Clerk Fees | 1,579 | 874 | 371 | 463 | 369 | 275 | 1,478 | |
| | Hedge Cutting | | 125 | | 130 | | | 130 | |
| | Groundwork (Diesel)/Mower | 250 | 6,142 | | | | 141 | 141 | |
| | Advertising | 132 | 121 | 121 | | | | 121 | |
| | Website | 173 | 132 | | | | 230 | 230 | |
| | Accounts Preparation | 40 | 44 | | | | | | |
| | Grendon Lease Professional Fees | | 473 | | 176 | | | 176 | |
| | Misc | | 0 | (0) | | | | (0) | |
| | <i>Subtotal Other</i> | <u>2,174</u> | <u>7,910</u> | <u>492</u> | <u>769</u> | <u>369</u> | <u>647</u> | <u>2,276</u> | |
| | Total Running Costs | <u>£4,502</u> | <u>£6,531</u> | <u>£3,597</u> | <u>£668</u> | <u>£13,661</u> | <u>£3,921</u> | <u>£21,847</u> | |
| TOTAL | Normal Surplus/(Deficit) | <u>£12,734</u> | <u>£11,821</u> | <u>£1,474</u> | <u>£4,534</u> | <u>(£8,979)</u> | <u>£1,917</u> | <u>(£1,053)</u> | |

S&S Trustee Financial Report

| Charity no. 310554 | YE December 31st | 2022 | 2023 | Q1 | Q2 | Q3 | Q4 | 2024 YTD | Memo Units |
|--|---|-----------------|-----------------|-----------------|----------------|------------------|-----------------|-----------------|------------|
| Investment Balances & Quarterly Movements | Blackrock UK Equity A Dist. | 386,624 | 407,916 | (5,827) | 22,077 | (2,241) | (5,603) | 416,321 | 56,032 |
| | % prior year | 0.04% | 5.5% | (1.4%) | 5.4% | (0.5%) | (1.4%) | 2.1% | |
| | Blackrock UK Bond Fund A Dist | 26,402 | 26,945 | (940) | 36 | | (543) | 25,498 | 18,084 |
| | % prior year | (20.7%) | 2.1% | (3.5%) | 0.1% | | (2.0%) | (5.4%) | |
| | Charities Investment Fund | 107,562 | 117,533 | 3,480 | (538) | (422) | 134 | 120,188 | 5,923 |
| | % prior year | 0.8% | 9.3% | 3.0% | (0.5%) | (0.4%) | 0.1% | 2.3% | |
| | Subtotal Investments | 520,588 | 552,394 | (3,288) | 21,575 | (2,663) | (6,011) | 562,008 | |
| | | (1.1%) | 6.1% | (0.6%) | 3.9% | (0.5%) | (1.1%) | 1.7% | |
| Bank Balances & Quarterly Movements | Lloyds Current | 34,801 | 21,112 | (7,966) | 3,995 | (9,667) | 2,229 | 9,703 | |
| | Lloyds Deposit | | 25,481 | 10,175 | 227 | 232 | 220 | 36,335 | |
| | Petty Cash | 35 | 65 | 30 | 25 | (15) | | 105 | |
| | Subtotal Cash | 34,836 | 46,658 | 2,239 | 4,247 | (9,450) | 2,449 | 46,143 | |
| | | | | | | | | | |
| | Total Investments & Cash | £555,424 | £599,052 | (£1,049) | £25,822 | (£12,113) | (£3,562) | £608,151 | |
| Memo Cash Reserves | General 1 Year Expense+ £1000 | 9,150 | 8,702 | | | | | 8,914 | |
| | Grants 1 Yr Reserve 37 @ £570 ave | 17,410 | 17,410 | (1,000) | (3,600) | (5,250) | (5,400) | 5,860 | |
| | School Grants | | | | 10,000 | (5,000) | | 5,000 | |
| | Q Maintenance Reserve £1500 pa | 4,274 | 4,249 | (708) | 346 | (3,475) | 375 | 786 | |
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| | Grendon Maintenance Reserve | | | | 250 | 125 | 125 | 500 | |
| | Mower Provision 2yr x £5000 | 10,000 | | | | | | | |
| | Sub total required | 40,834 | 32,361 | (1,208) | 7,996 | (15,800) | (4,400) | 22,860 | |
| Represented by :- | Cash Above | 34,836 | 46,658 | 2,239 | 4,247 | (9,450) | 2,449 | 46,143 | |
| | Cash Invested (Blackrock UK Equity/CIF) | 29,255 | 31,381 | | | | | | |
| | Balance Unreserved Cash | £23,257 | £45,678 | | | | | £23,283 | |
| Investment Income | Blackrock UK Equity Fund | 12,943 | 13,560 | 3,474 | 3,250 | 3,866 | 3,614 | 14,204 | |
| | % Investment prior year | 3.3% | 3.5% | 0.9% | 0.8% | 0.9% | 0.9% | 3.5% | |
| | Blackrock UK Bond Fund | 1,085 | 1,085 | 271 | 271 | 271 | 271 | 1,085 | |
| | % Investment prior year | 3.3% | 4.1% | 1.0% | 1.0% | 1.0% | 1.0% | 4.0% | |
| | Charities Investment Fund | 3,108 | 3,226 | 813 | 813 | 813 | 832 | 3,271 | |
| | % Investment prior year | 2.9% | 3.0% | 0.7% | 0.7% | 0.7% | 0.7% | 2.8% | |
| | Subtotal Investment Income | 17,136 | 17,871 | 4,558 | 4,334 | 4,951 | 4,717 | 18,561 | |
| | | 3.3% | 3.4% | 0.8% | 0.8% | 0.9% | 0.9% | 3.4% | |
| | Other Income | 100 | 481 | 513 | 868 | (268) | 1,120 | 2,233 | |
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S&S Trustee Financial Report

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| | Number | 28 | 21 | 2 | 8 | 11 | 11 | 32 | |
| | Average (ex School Grants) | 439 | 414 | | | | | 492 | |
| Hall | Rental Income | (15,927) | (17,828) | (2,492) | (5,214) | (3,291) | (5,136) | (16,133) | |
| | Electricity - Cost | 2,144 | 1,924 | 1,169 | 894 | 161 | 828 | 3,052 | |
| | Water | 511 | 355 | 2,014 | | 62 | 98 | 2,174 | |
| | Business Rates | 54 | 52 | | 51 | | | 51 | |
| | Fire Safety | 95 | 163 | | 61 | | | 61 | |
| | Grout Insurance | 1,510 | 1,534 | | | | 1,551 | 1,551 | |
| | Cleaning | 1,215 | 1,014 | 273 | 425 | | 455 | 1,153 | |
| | Window Cleaning. | | 70 | 35 | 30 | 60 | | 125 | |
| | Orchard Lease Legal Fees | | 1,033 | | | | | | |
| | Repairs & Plumbing | | 1,525 | 1,083 | 29 | 6,050 | | 7,163 | |
| | Miscellaneous | 447 | 78 | 23 | 23 | | 77 | 123 | |
| | <i>Sub total Hall</i> | <u>(9,952)</u> | <u>(10,079)</u> | <u>2,105</u> | <u>(3,701)</u> | <u>3,042</u> | <u>(2,126)</u> | <u>(679)</u> | |
| Other Costs | Clerk Fees | 1,579 | 874 | 371 | 463 | 369 | 275 | 1,478 | |
| | Hedge Cutting | | 125 | | 130 | | | 130 | |
| | Groundwork (Diesel)/Mower | 250 | 6,142 | | | | 141 | 141 | |
| | Advertising | 132 | 121 | 121 | | | | 121 | |
| | Website | 173 | 132 | | | | 230 | 230 | |
| | Accounts Preparation | 40 | 44 | | | | | | |
| | Grendon Lease Professional Fees | | 473 | | 176 | | | 176 | |
| | Misc | | 0 | (0) | | | | (0) | |
| | <i>Subtotal Other</i> | <u>2,174</u> | <u>7,910</u> | <u>492</u> | <u>769</u> | <u>369</u> | <u>647</u> | <u>2,276</u> | |
| | Total Running Costs | <u>£4,502</u> | <u>£6,531</u> | <u>£3,597</u> | <u>£668</u> | <u>£13,661</u> | <u>£3,921</u> | <u>£21,847</u> | |
| TOTAL | Normal Surplus/(Deficit) | <u>£12,734</u> | <u>£11,821</u> | <u>£1,474</u> | <u>£4,534</u> | <u>(£8,979)</u> | <u>£1,917</u> | <u>(£1,053)</u> | |

Tel: 01296 651635
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45 Baker Street
Waddesdon
Aylesbury
Bucks
HP18 0LG

**The Saye & Sele Foundation
Report of Independent Examination
For the year ended 31st December 2024**

REPORT

I report on the financial records of the Saye & Sele Foundation accounts for the financial year ending 31st December 2024.

In connection with my examination of the documents provided, nothing came to my attention which gave me cause to believe otherwise than that the financial statement accords with the accounting records of the Saye & Sele Foundation and I am satisfied that the statement is a true reflection of the financial activities undertaken. I am not aware of any other matter to which attention should be drawn in order to enable a proper understanding of the financial statement to be reached.

I have also verified the investments as at 31st December 2024

Name: A. T. A. LAMBOURNE D.M.S

Designation: Independent Examiner

Signature: 

Date: 3/10/25

THE SAYE AND SELE FOUNDATION

England & Wales - Charity number 310554

Accounts

SEYE & SELE TRUST Quarterly Financial Reports

Transaction Data

INCOME

| | | January - March | | | April - June | | | July - September | | | October - December | | | 2023 |
|--------------|------------------------------------|-----------------|------------|------------------|--------------|------------|------------------|------------------|------------|-------------------|--------------------|------------|-------------------|-------------------|
| | | Date | Ref/Chq No | £ | Date | Ref/Chq No | £ | Date | Ref/Chq No | £ | Date | Ref/Chq No | £ | TOTAL £ |
| Investments | Blackrock UK Equity Fund | 20/01/23 | BGC | 3,233.98 | 20/04/23 | BGC | 2,964.48 | 20/07/23 | BGC | 3,503.48 | 20/10/23 | BGC | 3,341.78 | 13,043.72 |
| | Blackrock UK Equity Fund | 20/01/23 | DEP | 127.97 | 02/05/23 | DEP | 117.30 | 31/07/23 | DEP | 138.63 | 20/10/23 | DEP | 132.23 | 516.13 |
| | Blackrock UK Bond Fund | 20/01/23 | BGC | 271.26 | 20/04/23 | BGC | 271.26 | 20/07/23 | BGC | 271.26 | 20/10/23 | BGC | 271.26 | 1,085.04 |
| | Charities Official Investment Fund | 28/02/23 | BGC | 813.12 | 31/05/23 | BGC | 800.68 | 31/08/23 | BGC | 800.68 | 30/11/23 | FPI | 811.93 | 3,226.41 |
| Hall Income | Gumboot & Roots | 05/01/23 | FPI | 1,325.92 | 21/04/23 | FPI | 1,549.89 | 31/07/23 | FPI | 2,203.89 | 04/10/23 | FPI | 1,634.99 | 6,714.69 |
| | Gumboot & Roots | 24/02/23 | FPI | 3,207.29 | | | | 31/07/23 | FPI | 2,795.18 | 06/11/23 | FPI | 1,419.00 | 7,421.47 |
| | Gumboot & Roots | | | | | | | | | | 22/12/23 | FPI | 1,609.21 | 1,609.21 |
| | Gumboot & Roots | | | | | | | | | | 22/12/23 | FPI | 1,377.58 | 1,377.58 |
| | Hall Rentals Party | | | | | | | | | | | | | |
| | Hall Rentals Welch Wellbeing | | | | | | | | | 75.00 | | | | 75.00 |
| | Hall Rentals Cubs | 02/03/23 | DEP | 50.00 | 22/06/23 | DEP | 50.00 | 28/09/23 | DEP | 60.00 | | | | 160.00 |
| | Hall Rentals Scouts | 02/03/23 | DEP | 50.00 | 22/06/23 | DEP | 50.00 | 28/09/23 | DEP | 60.00 | | | | 160.00 |
| | Hall Rentals Brownies | 02/03/23 | DEP | 55.00 | 21/04/23 | CSH | 60.00 | | | | 16/11/23 | DEP | 45.00 | 160.00 |
| | Hall Rentals Guides | 21/01/23 | CSH | 50.00 | | | | 19/09/23 | CSH | 100.00 | | | | 150.00 |
| Other Income | Interest - Lloyds | | | | 16/04/23 | INT | 78.26 | 31/07/23 | INT | 49.25 | 31/10/23 | INT | 57.78 | 185.29 |
| | Interest - Lloyds | | | | 31/05/23 | INT | 43.97 | 31/08/23 | INT | 52.08 | 30/11/23 | INT | 54.29 | 150.34 |
| | Interest - Lloyds | | | | 30/06/23 | INT | 42.83 | 30/09/23 | INT | 49.98 | 29/12/23 | INT | 52.53 | 145.34 |
| | Other | | | | | | | | | | | | | |
| | TOTAL INCOME | | | £9,184.54 | | | £6,028.67 | | | £10,159.43 | | | £10,807.58 | £36,180.22 |

EXPENSES

| | | | | | | | | | | | | | | |
|---------------------|-----------------------------------|----------|------|--------|----------|------|--------|----------|---------|----------|----------|------|----------|----------|
| Quainton Hall | Electricity Eon | 12/01/23 | DD | 315.71 | 11/04/23 | DD | 261.68 | 11/07/23 | DD | 22.62 | 11/10/23 | DD | 24.92 | 624.93 |
| | Electricity Eon | 09/02/23 | DD | 367.40 | 10/05/23 | DD | 213.66 | 09/08/23 | DD | 34.31 | 10/11/23 | DD | 77.95 | 693.32 |
| | Electricity Eon | 14/03/23 | DD | 213.29 | 09/06/23 | DD | 82.20 | 28/09/23 | DD | 37.59 | 12/12/23 | Eon | 273.08 | 606.16 |
| | Castle Water | 06/03/23 | 1553 | 138.10 | | | | 06/07/23 | 1563 | 144.67 | 14/11/23 | 1587 | 34.72 | 317.49 |
| | Castle Water | | | | | | | | | | 20/12/24 | 1589 | 37.18 | 37.18 |
| | Castle Water | | | | | | | | | | | | | |
| | Grout Insurance | | | | | | | | | | 27/10/23 | 1583 | 1,533.59 | 1,533.59 |
| | Business Rates | | | | 24/04/23 | 1556 | 52.48 | | | | | | | 52.48 |
| | Church's Fire Services | 08/03/23 | 1554 | 163.49 | | | | | | | | | | 163.49 |
| | Cleaning | 15/04/23 | 1555 | 364.00 | | | | 04/10/23 | 1581/PC | 338.00 | 20/12/23 | 1590 | 130.00 | 832.00 |
| | Cleaning | | | | | | | | | | 20/12/23 | 1590 | 78.00 | 78.00 |
| | Cleaning | | | | | | | | | | 20/12/23 | 1590 | 104.00 | 104.00 |
| | Window Cleaners | 15/04/23 | 1555 | 35.00 | | | | 04/10/23 | 1581/PC | 35.00 | | | | |
| Maintenance Reserve | Hall & Orchard Land Registry Fees | | | | | | | 04/08/23 | 1575 | 1,033.00 | | | | 1,033.00 |
| Maintenance Reserve | Orchard Lease legal fees | | | | | | | | | | | | | |
| | Plumbing | | | 192.00 | | | | | | | | | | 192.00 |
| | Consumables | | | 11.00 | | | | 04/10/23 | 1581/PC | 44.40 | 20/12/23 | 1590 | 23.00 | 78.40 |
| General | Clerk Fees | 26/01/23 | 1548 | 171.31 | 05/05/23 | 1557 | 179.90 | 24/07/23 | 1570 | 267.85 | 20/10/23 | 1583 | 254.63 | 873.69 |
| | Admin Costs | | | | | | | | | | | | | |
| | Swan Group Advert | 08/03/23 | 1545 | 121.00 | | | | | | | | | | 121.00 |
| | Accounts Audit Lambourn | | | | | | | 08/08/23 | 1564 | 44.00 | | | | 44.00 |
| | Mowing DieselNew Mower | 31/01/23 | 1547 | 200.00 | | | | | | | 03/11/23 | 1584 | 5,941.67 | 6,141.67 |
| | Grendon Hedge Cutting P Baker | 23/03/23 | 1551 | 125.00 | | | | | | | | | | 125.00 |
| | Website | 26/01/23 | 1544 | 71.86 | | | | | | | 23/11/23 | 1586 | 59.88 | 131.74 |

SEYE & SELE TRUST Quarterly Financial Reports

| Transaction Data | January - March | | | April - June | | | July - September | | | October - December | | | 2023 TOTAL £ |
|--------------------|------------------------|------------|------|--------------|------------|------|------------------|------------|------|--------------------|------------|------|-----------------|
| | Date | Ref/Chq No | £ | Date | Ref/Chq No | £ | Date | Ref/Chq No | £ | Date | Ref/Chq No | £ | |
| Grendon Legal Fees | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| | Quanton Brownies | 31/01/23 | 1550 | 600.00 | | | | | | | | | 600.00 |
| | Theo Walden | 28/03/23 | 1552 | 700.00 | | | | | | | | | 700.00 |
| | Molly Brown | | | | 19/06/23 | 1558 | 500.00 | | | | | | 500.00 |
| | Jonquil Oldham | | | | 26/06/23 | 1559 | 300.00 | | | | | | 300.00 |
| | Scott Freeman-Johnston | | | | 16/06/23 | 1560 | 500.00 | | | | | | 500.00 |
| | Archie Henderson | | | | | | | 10/07/23 | 1561 | 300.00 | | | 300.00 |
| | Bella Massa | | | | | | | 11/07/23 | 1562 | 300.00 | | | 300.00 |
| | Romy Muscroft | | | | | | | 27/07/23 | 1565 | 300.00 | | | 300.00 |
| | Joshua Thompson | | | | | | | 14/08/23 | 1566 | 500.00 | | | 500.00 |
| | William Rowles | | | | | | | 24/07/23 | 1567 | 500.00 | | | 500.00 |
| | Rebecca Busby | | | | | | | 27/07/23 | 1569 | 300.00 | | | 300.00 |
| | Luca Toth | | | | | | | 27/07/23 | 1571 | 200.00 | | | 200.00 |
| | Louis Toth | | | | | | | 04/08/23 | 1572 | 300.00 | | | 300.00 |
| | Alfie Forsyth | | | | | | | 04/08/23 | 1573 | 500.00 | | | 500.00 |
| | Charlie Dempsey | | | | | | | 07/08/23 | 1574 | 300.00 | | | 300.00 |
| | Jed Green | | | | | | | 16/08/23 | 1577 | 600.00 | | | 600.00 |
| | Charlotte Thompson | | | | | | | 04/09/23 | 1576 | 500.00 | | | 500.00 |
| | Louise Howard | | | | | | | | | | 03/10/23 | 1578 | 500.00 |
| | Freddie Musgrove | | | | | | | | | | 06/10/23 | 1580 | 300.00 |
| | Felix Forsyth | | | | | | | | | | 24/10/23 | 1579 | 200.00 |
| | Harry Corkett | | | | | | | | | | 22/11/23 | 1588 | 500.00 |

| BANK RECONCILIATION TOTAL EXPENSES | | <u>£5,665.92</u> | <u>£2,089.92</u> | <u>£6,308.43</u> | <u>£10,294.62</u> | <u>£24,288.89</u> |
|------------------------------------|----------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Opening | | | | | | |
| | <i>input</i> | | | | | |
| | Lloyds Current | 34,801.37 | 38,329.99 | 17,043.68 | 20,763.37 | |
| | Lloyds Deposit | | | 25,165.06 | 25,316.37 | |
| | Petty Cash | 35.00 | 25.00 | 85.00 | 65.00 | |
| Per Above | Sub Total | <u>34,836.37</u> | <u>38,354.99</u> | <u>42,293.74</u> | <u>46,144.74</u> | |
| Total | Income | 9,184.54 | 6,028.67 | 10,159.43 | 10,807.58 | |
| | Expenses | <u>(5,665.92)</u> | <u>(2,089.92)</u> | <u>(6,308.43)</u> | <u>(10,294.62)</u> | |
| Represented by Closing Balance | | <u>38,354.99</u> | <u>42,293.74</u> | <u>46,144.74</u> | <u>46,657.70</u> | |
| | <i>input</i> | | | | | |
| | Lloyds Current | 28/03/23 38,329.99 | 30/06/23 17,043.68 | 28/09/23 20,763.37 | 23/11/23 21,111.73 | <i>input</i> |
| | Lloyds Deposit | | | 29/09/23 25,316.37 | 29/12/23 25,480.97 | |
| | Petty Cash | 25.00 | 85.00 | 28/09/23 65.00 | 31/10/23 65.00 | |
| TOTAL | | <u>38,354.99</u> | <u>42,293.74</u> | <u>46,144.74</u> | <u>46,657.70</u> | |

THE SAYE AND SELE FOUNDATION

England & Wales - Charity number 310554

Accounts

ACCOUNTS OF THE SAYE AND SELE FOUNDATION

Registered Charity No 310554

1st JANUARY 2021 – 31st DECEMBER 2021

TRUSTEES (as at 31st December 2021)

Mr P N Avery

Mrs K Blanchard

Mrs S Fennemore

Mr P E Jackman

Mr J Knox

Reverend A Mann

Mr D Prideaux

Mrs L Rowles

SEYE & SELE TRUST Quarterly Financial Reports

| Transaction Data | January - March | April - June | July - September | October - December | 2021 TOTAL £ |
|---|-----------------|-----------------|------------------|--------------------|--------------|
| | Date Ref/Chq No | Date Ref/Chq No | Date Ref/Chq No | Date Ref/Chq No | £ |
| General | | | | | |
| Clerk Fees | | | | | |
| Admin Costs | | | | | |
| Swan Group Advert | | | 03/09/21 1477 | 07/10/21 1483 | 28.09 |
| Swan Group Advert | | | | | 22.00 |
| Mowing Diesel | | | | | |
| Grendon Hedge Cutting P Baker | 03/02/21 1470 | | | 16/12/21 1491 | 200.00 |
| Bollard for Grendon Field | | 14/06/21 1472 | | | 110.00 |
| Maintenance Reserve | | | | | 80.00 |
| Grants | | | | | |
| Lily Webb 2022 WC | | | | | 500.00 |
| Louis Toth 1st Year Uni | | | 02/09/21 1478 | | 500.00 |
| Jed Green 1st Year Uni | | | 10/09/21 1480 | | 500.00 |
| Christine Green 1st year Uni | | | 10/09/21 1481 | | 500.00 |
| Eleanor Nickless 3rd Year Uni | | | 12/08/21 1482 | | 300.00 |
| Holly Cane Repayment (May 2020) | | | 09/09/21 FPI | | (200.00) |
| Romy Muscroft 1st Year Uni | | | | 30/09/21 1485 | 500.00 |
| Tristram Martell 1st year sixth Sp Case | | | | 25/10/21 1487 | 100.00 |
| Annabella Crook vocational | | | | 26/10/21 1488 | 500.00 |
| Stephen Coote A-level on line | | | | 26/10/21 1489 | 500.00 |
| Conor Scanlon Vocational | | | | 07/12/21 1493 | 500.00 |

TOTAL EXPENSES £1,061.07 £2,127.33 £2,613.33 £4,268.98 £9,780.71

BANK RECONCILIATION

| | | | | |
|-----------------|----------|-------|-----------|-----------|
| Opening | 10/12/21 | input | 33,306.18 | 49,632.11 |
| Lloyds Current | | | 655.79 | |
| Lloyds Business | | | 65.00 | 130.00 |
| Petty Cash | | | | |
| Sub Total | | | 34,025.95 | 49,762.11 |

| | | | | |
|-----------|--|-----------------|------------|------------|
| Per Above | | Income | 7,479.05 | 6,599.34 |
| | | Expenses | (1,061.07) | (4,258.98) |
| Total | | Closing Balance | 40,443.93 | 52,102.47 |

Represented by Closing Balances

| | | | |
|-----------------|-------|----------|------------------|
| Lloyds Current | input | 17/11/21 | 51,972.47 |
| Lloyds Business | | | |
| Petty Cash | | 28/10/21 | 130.00 |
| TOTAL | | | 52,102.47 |

Check = 0

Tel: 01296 651635
Email: alan.lambourne@btinternet.com

45 Baker Street
Waddesdon
Aylesbury
Bucks
HP18 0LG

**The Saye & Sele Foundation
Report of Independent Examination
For the year ended 31st December 2021**

REPORT

I report on the financial records of the Saye & Sele Foundation for the financial year ending 31st December 2021.

In connection with my examination of the documents provided, nothing came to my attention which gave me cause to believe otherwise than that the financial statement accords with the accounting records of the Saye & Sele Foundation and I am satisfied that the statement is a true reflection of the financial activities undertaken. I am not aware of any other matter to which attention should be drawn in order to enable a proper understanding of the financial statement to be reached.

I have also verified the investments as at 31st December 2021

Name: A.T.A. LAMBOURNE, D.M.S.

Designation: Independent Examiner

Signature: Alan Lambourne

Date: 6/10/22