

# DR WALKER'S SCHOOL FOUNDATION

England & Wales · Charity number 310724

## Details

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**Other names** DR WALKER'S CHARITY

**Status** Registered

**Legal form** Other

**Registered** 1963-06-21

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

## Contact

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**Address** 11 Roxwell Road  
Chelmsford  
CM1 2LY

**Phone** 01245256593

## Activities

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**Objects:** THE SCHOOL OF THE FOUNDATION SHALL BE MAINTAINED AS A VOLUNTARY CHURCH OF ENGLAND SCHOOL, AND THE TRUSTEES MAY APPLY NOT MORE THAN 1/3RD OF THE INCOME IN PROVIDING SPECIAL BENEFITS FOR THE SAID SCHOOL. SUBJECT TO THE AFORESAID PAYMENTS, THE INCOME SHALL BE APPLIED FOR THE BENEFIT OF CHILDREN RESIDENT IN THE BENEFICIAL AREA, OR WHO HAVE ATTENDED THE SAID SCHOOL IN THE PROVISION OF EXHIBITIONS FOR FURTHER EDUCATION, ASSISTANCE AND EQUIPMENT FOR THEM ON LEAVING AN EDUCATIONAL ESTABLISHMENT, TO ENTER INTO A PROFESSION TRADE OR CALLING, AND OTHERWISE PROMOTING THEIR EDUCATION.

**Activities:** To provide financial assistance to boys and girls resident in the parishes of Fyfield Willingale or High Ongar or who have attended Dr Walker's School for a minimum of two years and who are in the opinion of the Trustees in need of financial assistance and to provide benefits to Dr Walker's School Fyfield of a kind not normally provided by the Local Education Authority.

## Classification

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

## Geography

- **Area of benefit:** LAND AND SCHOOL BUILDINGS OF DR. WALKER'S SCHOOL AT FYFIELD
- Essex

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £22,170 | £22,926     | -      | -         |
| 2023-12-31 | £23,033 | £40,096     | -      | -         |
| 2022-12-31 | £22,965 | £12,083     | -      | -         |
| 2021-12-31 | £26,153 | £18,762     | -      | -         |
| 2020-12-31 | £22,139 | £17,524     | -      | -         |

## Trustees

| Name                       | Role | Appointed  |
|----------------------------|------|------------|
| DEBORAH JULIE SPANTON      |      | 2011-10-09 |
| Elizabeth Jean Webster     |      | 2024-10-03 |
| HEATHER EILEEN GINGELL     |      |            |
| Lesley Wallis              |      | 2023-03-23 |
| Marie Louise Apperley      |      | 2023-03-23 |
| Rev Samantha Brazier-Gibbs |      | 2023-03-23 |
| Richard James Wallden      |      | 2013-10-06 |

**DR WALKER'S SCHOOL FOUNDATION**

England & Wales - Charity number 310724

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2021  
Period end date

Period start date To 31<sup>st</sup> December 2021

Charity name: Dr Walker's School Foundation

Charity registration number: 310724

### Objectives and Activities

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | To apply sums for the benefit of Dr Walker's School, Fyfield, Essex and to benefit boys and girls resident in Fyfield High Ongar and Willingale to provide financial assistance towards their education or to assist their entry into a profession, trade or calling |
| 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 | The charity makes grants to the School and to young people in accordance with the above aims   |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | Confirmed  |

### 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 volunteers                                  | Para 1.38      |  |

|       |  |  |
|-------|--|--|
|       |  |  |
| Other |  |  |

## Achievements and Performance

|   | SORP reference   |   |
|---|------------------|---|
| <p><i>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.</i></p> | <p>Para 1.20</p> | <p><b>The Charity made grants to the Dr Walker's School and to 13 individual applicants to assist with their educational needs in the relevant financial period</b></p> |

### 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 | <b>The charity made a surplus during the year and is in good financial health going forward.</b>   |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>Reserves are necessary in case of any large costs of maintaining the property that is rented out and which provides the bulk of the income for the charity and in case there are any periods when the property is not let and no income is received</b> |
| Amount of reserves held  | Para 1.22 | <b>Balance at end of financial year £26153</b>   |
| 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 | n/a  |

### 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 | <b>Scheme made by the Minister of Education under the Charitable Trusts Acts 1853 to 1925 sealed on 27.02.1957</b> |
| How is the charity constituted? (e.g unincorporated association, CIO)   | Para 1.25 | <b>Charitable Trust</b>  |
| 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 | <b>Trustees are selected in accordance with Clause 4 of the Governing document</b>                                 |

### 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                | Dr Walker's School Foundation       |
| Other name the charity uses |                                     |
| Registered charity number   | 310724                              |
| Charity's principal address | 11 Roxwell Road, Chelmsford CM1 2LY |
|                             |                                     |

**Names of the charity trustees who manage the charity**

|    | Trustee name    | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---|
| 1  | Mary Ellis      | Chair           |                                   |   |
| 2  | Richard Wallden |                 |                                   |   |
| 3  | Deborah Spanton |                 |                                   |   |
| 4  | Rev. C Hawkins  |                 |                                   |   |
| 5  | Heather Gingell |                 |                                   |   |
| 6  | Daniel Webster  |                 |                                   |   |
| 7  |                 |                 |                                   |   |
| 8  |                 |                 |                                   |   |
| 9  |                 |                 |                                   |   |
| 10 |                 |                 |                                   |   |
| 11 |                 |                 |                                   |   |
| 12 |                 |                 |                                   |   |
| 13 |                 |                 |                                   |   |
| 14 |                 |                 |                                   |   |
| 15 |                 |                 |                                   |   |
| 16 |                 |                 |                                   |   |
| 17 |                 |                 |                                   |   |
| 18 |                 |                 |                                   |   |
| 19 |                 |                 |                                   |   |
| 20 |                 |                 |                                   |   |

**Corporate trustees – names of the directors at the date the report was approved**

| Director name |  |  |
|---------------|--|--|
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |

**Name of trustees holding title to property belonging to the charity**

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |

## 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

|  |
|--|
|  |
|--|

## Declarations

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

Signed on behalf of the charity's trustees

|                                     |   |  |
|-------------------------------------|---|--|
| Signature(s)                        |  |  |
| Full name(s)                        | Paul Warren Gilbert   |  |
| Position (eg Secretary, Chair, etc) | Clerk to the charity  |  |
| Date                                | 23/10/2022  |  |

INCOME EXPENDITURE ACCOUNTS YEAR END 31ST DECEMBER 2021

RECEIPTS

PAYMENTS

|                     |           |          |                  |                          |          |
|---------------------|-----------|----------|------------------|--------------------------|----------|
| <b>RENTS</b>        |           |          |                  |                          |          |
| <b>School House</b> |           |          |                  | <b>School House</b>      |          |
| 04.01.21            |           | £        | 1,000.00         | <b>Repairs and costs</b> |          |
| 11.02.21            |           | £        | 1,200.00         | Smallworks               | 05.04.21 |
| 08.03.21            |           | £        | 1,300.00         | Boiler service           | 28.06.21 |
| 07.04.21            |           | £        | 1,800.00         | Leak & new taps          | 06.09.21 |
| 06.05.21            |           | £        | 1,800.00         | EICR Test                | 07.10.21 |
| 28.06.21            |           | £        | 2,400.00         | EICR Works               | 08.11.21 |
| 23.07.21            |           | £        | 1,000.00         | Roof Repairs             | 08.11.21 |
| 10.08.21            |           | £        | 1,200.00         | Log Burner               | 29.12.21 |
| 06.09.21            |           | £        | 1,200.00         |                          |          |
| 01.10.21            |           | £        | 475.00           | <b>Insurance</b>         | 03.11.21 |
| 07.10.21            |           | £        | 1,200.00         | <b>Agents fees</b>       |          |
| 08.11.21            |           | £        | 1,200.00         | <b>Land Agents Fees</b>  | 07.07.21 |
| 07.12.21            |           | £        | 1,200.00         |                          | 15.12.21 |
|                     |           | £        | 16,975.00        |                          |          |
| <b>Farm Land</b>    |           |          |                  | <b>Clerks stipend</b>    |          |
| 09.04.21            | Rent      | £        | 3,825.00         |                          |          |
| 09.04.21            | Refund    | £        | 180.00           | <b>Grants</b>            |          |
| 03.08.21            | Wayleave  | £        | 604.50           | Dr Walker's School       | 08.09.21 |
| 05.10.21            | Allotment | £        | 120.00           | T Gordon                 | 06.10.21 |
|                     | Paddock   | £        | 550.00           | Im Spanton               |          |
| 12.10.21            | Allotment | £        | 60.00            | Y Wallbanks              |          |
| 23.12.21            | Rent      | £        | 3,825.00         | J Twitchett              |          |
|                     |           | £        | 9,164.50         | B Webster                |          |
| <b>COIF</b>         |           |          |                  | A Perry                  |          |
| 26.02.21            |           | £        | 3.18             | R Gordon                 |          |
| 28.05.21            |           | £        | 3.23             | A Read                   |          |
| 31.08.21            |           | £        | 3.23             | S Webster                |          |
| 30.11.21            |           | £        | 3.31             | V Cosford                |          |
|                     |           | £        | 12.95            | K Lewis                  |          |
| <b>Bank Int</b>     |           |          |                  | I Burn                   |          |
| 08.03.21            |           | £        | 0.20             | J Apperley               | 27.10.21 |
| 07.06.21            |           | £        | 0.20             |                          |          |
| 06.09.21            |           | £        | 0.20             |                          |          |
| 06.12.21            |           | £        | 0.20             |                          |          |
|                     |           | <b>£</b> | <b>0.80</b>      |                          |          |
| <b>Total</b>        |           | <b>£</b> | <b>26,153.25</b> |                          |          |
| <b>Surplus</b>      |           |          |                  |                          |          |
| <b>Balance</b>      |           | <b>£</b> | <b>26,153.25</b> |                          |          |
|                     |           |          |                  |                          |          |
|                     |           |          |                  |                          |          |
|                     |           |          |                  |                          |          |



INCOME EXPENDITURE ACCOUNTS YEAR END 31ST DECEMBER 2021

|                   |
|-------------------|
|                   |
|                   |
|                   |
| £ 315.00          |
| £ 281.00          |
| £ 646.00          |
| £ 276.00          |
| £ 540.00          |
| £ 275.00          |
| £ 1,650.00        |
| <b>£ 3,983.00</b> |
| <b>£ 696.61</b>   |
| <b>£ 2,037.00</b> |
| £ 300.00          |
| £ 300.00          |
| <b>£ 600.00</b>   |
| <b>£ 500.00</b>   |
|                   |
|                   |
| £ 145.18          |
| £ 700.00          |
| £ 800.00          |
| £ 900.00          |
| £ 900.00          |
| £ 900.00          |
| £ 900.00          |
| £ 900.00          |
| £ 800.00          |
| £ 800.00          |
| £ 800.00          |
| £ 800.00          |
| £ 800.00          |
| £ 800.00          |
| £ 800.00          |
| £ 10,945.18       |
|                   |
|                   |
|                   |
| <b>£18,761.79</b> |
|                   |
| <b>£ 7,391.46</b> |
|                   |
| <b>£26,153.25</b> |
|                   |
|                   |
|                   |





Section A

Independent Examiner's Report

Report to the trustees/ members of

DR WALKERS SCHOOL FOUNDATION

On accounts for the year ended

31st DECEMBER 2021 Charity no (if any) 310724

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: M. Wallis

Date: 13/10/2022

Name: MR MICHAEL WALLIS

Relevant professional qualification(s) or body (if any):

FCA - ICAEW

Address:

|                      |
|----------------------|
| 10-12 MULBERRY GREEN |
| OLD HARLOW           |
| ESSEX CM17 0ET       |

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.