

THE DEDHAM EDUCATIONAL FOUNDATION

England & Wales · Charity number 310831

Details

Status Registered

Legal form Other

Registered 1963-07-17

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

Contact

Address 2 Swan Meadow
Stratford St. Mary
Colchester
CO7 6JQ

Phone 07989 579227

Email dedhamefclerk@gmail.com

Activities

Objects: THE MAINTENANCE OF SECONDARY SCHOOL EXHIBITIONS AND TECHNICAL OR UNIVERSITY EXHIBITIONS TO BE AWARDED TO BOYS AND GIRLS WHO, IN THE OPINION OF THE GOVERNORS ARE IN NEED OF FININCIAL ASSISTANCE TO ENABLE THEM TO CONTINUE THEIR EDUCATION.

Activities: Grants to young people for educational purposes

Classification

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

Geography

- **Area of benefit:** PARISH OF DEDHAM AND ELSEWHERE
- Essex
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£23,224	£26,337	-	-
2024-03-31	£20,789	£21,754	-	-
2023-03-31	£20,430	£16,771	-	-
2022-03-31	£256,484	£256,460	-	-
2021-03-31	£235,145	£237,716	-	-

Trustees

Name	Role	Appointed
Jason David Skelton	Chair	2017-02-01
Amanda Elizabeth Pharez		2025-11-20
Elizabeth Phillipa Jane Hopkins		2013-11-29
Ian Michael Lovelock		2022-11-17
Sarah Jane Harris		2014-07-03
Veronica Jane Greenwood		2016-11-17

THE DEDHAM EDUCATIONAL FOUNDATION

England & Wales - Charity number 310831

Accounts

DEDHAM EDUCATIONAL FOUNDATION

FINANCIAL ACCOUNTS & TRUSTEES REPORT FOR YEAR ENDED 31st MARCH 2022

DEDHAM EDUCATIONAL FOUNDATION

TRUSTEES REVIEW

The Trustees present their annual report, together with the financial accounts, for the year ended 31st March 2022.

1. CONSTITUTION:

The charity is constituted under an Educational Scheme dated 13th July 1917 and is a registered charity (registration number 310831).

2. OBJECTIVES & REVIEW OF ACTIVITIES:

The general objective of the charity is to provide educational grants to children and young people. The charity continued to pursue this objective during the year under review and paid 9 University grants, 8 College/Institute grants and 4 secondary school grants totalling £16,250.

3. ACCOUNTS:

The Trustees confirm that the accounts comply with current statutory requirements and with the Statement of Recommended Practice "Accounting & Reporting by Charities" (revised 2000).

4. TRUSTEES:

The following Trustees served during the year:

Mr P. Bland
Mr. D.E.R. Bower
Mr. D.H. Druitt (Chairman)
Mr. M. Gotelee (resigned 25th November 2021)
Mrs. V. Greenwood
Mrs S. Harris
Mrs E. Hopkins (Deputy Chairman)
Mr J. Skelton
Mr B. Such (appointed 25th November 2021)

5. PRINCIPAL OFFICE:

Mrs Claire Arculus (Clerk)
Autumn House,
Chapel Road,
Langham,
Colchester,
CO4 5NY.

6. ADVISERS:

Bankers: Barclays Bank plc., 9 High Street, Colchester, CO1 1DD.

7. ACCOUNTS - INDEPENDENT EXAMINATION:

As the level of income of the Charity is above £25,000, and in accordance with Section 145(1)(a) of the Charities Act 2011, the Accounts require Independent Examination and the Chairman and Deputy Chairman requested Mr Andy Higginson to conduct the Examination.

Approved by the Trustees on: _____

Signed on behalf of the Trustees: _____

DEDHAM EDUCATIONAL FOUNDATION
CHARITY No: 310831

Notes to the Accounts for the Year Ended 31st March 2022

1. Accounting Policies:

a. Basis of preparation of accounts:

The accounts have been prepared on a receipts and payments basis and in accordance with the Section 133 of the Charities Act 2011.

b. Investment and other income:

Rents, dividends, interest and grants are credited in the period in which they are received.

2. Property:

During the year, the property comprises or comprised:

- a) Suffolk & Crabb Meadows, Stratford St. Mary
- b) A field on Long Road West, Dedham

In line with the Trustees decision in November 2019, and following the sale of Stratford Meadows in February 2021, the Suffolk & Crabb Meadows were sold in December 2021 in 2 lots for a combined total of £250,000 (net received £239,021.20 after deduction of Land Agent & Legal fees). The other remaining small plot of land on Long Road West is due to be sold in the next Financial Year, having been owned by the Charity for many years. No value has ever been attached to the land in the Statement of Assets & Liabilities.

3. Investments:

As at 31st March 2022, the Charity held 36,580.68 units generating an income of £14,925.80 in the year. Each unit was worth 1947.35p, valuing the Charity's fund at £712,353 (as at 31st March 2021, 25,019.04 units valued at £448,501).

4. Rents:

<u>Land</u>	<u>Tenant</u>	<u>Extent A.R.P.</u>	<u>Annual Rent</u>
Suffolk Meadow	Miss E.A. Clover	9.2.26)
&	&) £1:00 *
Crabb Meadow	Mrs L.O. Lougee	6.0.35)

Long Road allotment	FFC Freeman & Sons	2.2.17	£170.00

* Peppercorn rent from 01/07/2021 whilst land sale completed.

5. Educational Grants: (£16,250)

a. Secondary School (4):

Luke Bannister	£250
Max Bird	£250
Logan Meadows	£250
Conwy Meredith-Welch	£250

b. Secondary School, Sixth Form College/Institute of Higher Education (8):

Freya Holly Bird	£500
Amber Dane	£500
Oliver Harris	£500
Celtic Meredith-Welch	£500
Kieran Reilly	£500
Leon Reilly	£500
Helana Sahin	£500
Hannah Skelton	£500

c. University (9):

Adam Brotzman	£1,250
Ryan Cockram	£1,250
Jennifer Gruman-Copping	£1,250
Luke Harris	£1,250
Alicia Kelly	£1,250
Jordan Meadows	£1,250
Georgia Skelton	£1,250
Jelana Vaz	£1,250
Emily Watson	£1,250__

The figure shown in the Payments section of the Accounts (£16,050) includes a write-off of a £200 Grant awarded in 2020, as the cheque was never presented to the Bank.

**Independent Examiner's Report to the Trustees
of the Dedham Educational Foundation**

I report on the accounts for the year ended 31st March 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the Charities Act;
- to follow the applicable Directions given by the Charities Commission (under section 145(5)(b) of the Act; and

to state whether or not particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charities 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 the 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 or not the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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.

Mr Andy Higginson
Princel Green Cottage, Princel Lane, Dedham, Colchester, C07 6HE

Signed

Dated

Dedham Educational Foundation
Charity No: 310831

Statement of Assets & Liabilities as at 31st March 2022.

		<u>2022</u>	<u>20</u>
		£	
	Notes		
NET ASSETS			
Fixed Assets			
Property	2	-	
Investments	3	494,151	
Cash			
Barclays Current Account		284	2,087
COIF Deposit Account		5,154	3,527
		<u>5,438</u>	<u>5,614</u>
Debtor		-	
Liabilities		0	
TOTAL ASSETS		<u><u>£499,589</u></u>	
FUNDS			
<u>Capital Account</u>			
Balance at start of year		255,130	32,430
Transfer from General Account in the year, purchase of Investments		239,021	222,700
Balance at end of year		<u>494,151</u>	<u>255,130</u>
<u>General Account</u>			
Balance at start of year		5,414	7,985
Surplus/(Deficit) for the year		24	(2,571)
Balance at end of year		<u>5,438</u>	<u>5,414</u>
TOTAL FUNDS		<u><u>£499,589</u></u>	

Dedham Educational Foundation
Charity No: 310831

Receipts & Payments for the year ended 31st March 2022.

		<u>2022</u>
		<u>£</u>
RECEIPTS		
Rents	4	171
COIF Dividends		14,926
COIF Deposit Account Interest		1
RPA - Basic Payment Scheme		1,324
RPA - Higher Entry Level		841
Donation		200
Sale of Property/Land	2	239,021
TOTAL RECEIPTS		<u><u>256,484</u></u>
PAYMENTS		
Educational Grants	5	16,050
NFU - Insurance		584
Hire of Duchy Barn		20
Clerk's Salary, Expenses & Gift		750
Data Protection - Annual Fee		35
Hedge/Trees Expenses		-
Property Expenses (Signage)		-
Sale of Land Expenses (Fenn W)		-
Refund of Lennox Rent		-
Transfer to Capital Account - purchase of Investments	3	239,021
Bank Charges (Stopped cheque)		-
TOTAL PAYMENTS		<u><u>256,460</u></u>
EXCESS OF INCOME OVER EXPENDITURE		<u><u>24</u></u>

Approved by the Trustees on: _____

Signed on behalf of the Trustees: _____

21

£

-
255,130

5,614

-

-200

£260,544

255,130

5,414

£260,544

2021

£

3,581
6,625
5
1,393
841
-
222,700

235,145

10,300
596
-
750
-
1,152
665
300
1,241
222,700
12

237,716

- 2,571

Independent Examiner's Report to the Trustees of the Dedham Educational Foundation

I report on the accounts for the year ended 31st March 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the Charities Act;
- to follow the applicable Directions given by the Charities Commission (under section 145(5)(b) of the Act); and
- to state whether or not particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charities 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 the 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 or not the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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.

Mr Andy Higginson
Princel Green Cottage, Princel Lane, Dedham, Colchester, C07 6HE

Signed

Dated

THE DEDHAM EDUCATIONAL FOUNDATION

England & Wales - Charity number 310831

Accounts

DEDHAM EDUCATIONAL FOUNDATION

**FINANCIAL ACCOUNTS & TRUSTEES REPORT
FOR YEAR ENDED 31ST MARCH 2021**

DEDHAM EDUCATIONAL FOUNDATION

TRUSTEES REVIEW

The Trustees present their annual report, together with the financial accounts, for the year ended 31st March 2021.

1. CONSTITUTION:

The charity is constituted under an Educational Scheme dated 13th July 1917 and is a registered charity (registration number 310831).

2. OBJECTIVES & REVIEW OF ACTIVITIES:

The general objective of the charity is to provide educational grants to children and young people. The charity continued to pursue this objective during the year under review and paid 9 University grants, 3 College/Institute grants and 5 secondary school grants totalling £10,300.

3. ACCOUNTS:

The Trustees confirm that the accounts comply with current statutory requirements and with the Statement of Recommended Practice "Accounting & Reporting by Charities" (revised 2000).

4. TRUSTEES:

The following Trustees served during the year:

Mr P. Bland
Mr. D.E.R. Bower
Mr. D.H. Druitt (Chairman)
Mr. M. Gotelee
Mrs. V. Greenwood
Mrs S. Harris
Mrs E. Hopkins (Deputy Chairman)
Mr J. Skelton

5. PRINCIPAL OFFICE:

**Mrs Claire Arculus (Clerk)
Autumn House,
Chapel Road,
Langham,
Colchester,
CO4 5NY.**

6. ADVISERS:

Bankers: Barclays Bank plc., 9 High Street, Colchester, CO1 1DD.

7. ACCOUNTS - INDEPENDENT EXAMINATION:

As the level of income of the Charity is above £25,000, and in accordance with Section 145(1)(a) of the Charities Act 2011, the Accounts require Independent Examination and the Chairman and Deputy Chairman requested Mr Andy Higginson to conduct the Examination.

Approved by the Trustees on: _____

Signed on behalf of the Trustees: _____

Dedham Educational Foundation
Charity No: 310831

Statement of Assets & Liabilities as at 31st March 2021.

		2021		2020
		£		£
	Notes			
NET ASSETS				
Fixed Assets				
Property	2	-		-
Investments	3	255,130		32,430
Cash				
Barclays Current Account		2,087		4,338
COIF Deposit Account		3,527		3,897
		5,614	5,614	8,235
				8,235
Debtor				
			-	-
Liabilities				
			-200	-250
TOTAL ASSETS		£260,544		£40,415
FUNDS				
<u>Capital Account</u>				
Balance at start of year		32,430		32,430
Transfer from General Account in the year, purchase of Investments		222,700		-
Balance at end of year		255,130	255,130	32,430
<u>General Account</u>				
Balance at start of year		7,985		6,556
Surplus/(Deficit) for the year		(2,571)		1,429
Balance at end of year		5,414	5,414	7,985
TOTAL FUNDS		£260,544		£40,415

Approved by the Trustees on: _____

Signed on behalf of the Trustees: _____

Dedham Educational Foundation
Charity No: 310831

Receipts & Payments for the year ended 31st March 2021.

		<u>2021</u>	<u>2020</u>
		£	£
	Notes		
RECEIPTS			
Rents	4	3,581	3,857
COIF Dividends		6,625	6,495
COIF Deposit Account Interest		5	26
RPA - Basic Payment Scheme		1,393	3,073
RPA - Higher Entry Level		841	-
Sale of Water Meadows		222,700	-
TOTAL RECEIPTS		<u>235,145</u>	<u>13,451</u>
PAYMENTS			
Educational Grants	5	10,300	8,900
NFU - Insurance		596	600
Hire of Duchy Barn		-	20
Clerk's Salary, Expenses & Gift		750	700
Hedge/Trees Expenses		1,152	1,802
Property Expenses (Signage)		665	-
Sale of Land Expenses (Fenn W)		300	-
Refund of Lennox Rent	4	1,241	-
Transfer to Capital Account - purchase of Investments	3	222,700	-
Bank Charges (Stopped cheque)		12	-
TOTAL PAYMENTS		<u>237,716</u>	<u>12,022</u>
EXCESS OF EXPENDITURE OVER INCOME		<u>- 2,571</u>	<u>£1,429</u>

Approved by the Trustees on: _____

Signed on behalf of the Trustees: _____

DEDHAM EDUCATIONAL FOUNDATION
CHARITY No: 310831

Notes to the Accounts for the Year Ended 31st March 2021

1. Accounting Policies:

a. Basis of preparation of accounts:

The accounts have been prepared on a receipts and payments basis and in accordance with the Section 133 of the Charities Act 2011.

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2. Property:

The property comprises or comprised:

- a) Suffolk & Crabb Meadows, Stratford St. Mary
- b) Stratford Meadows
- c) A field on Long Road West, Dedham

In line with the Trustees decision in November 2019, the Stratford Meadows were sold in February 2021 to the existing tenant for £230,000 (net received £222,700.11 after deduction of Land Agent & Legal fees). The other plots are land are due to be sold in the next Financial Year, having been owned by the Charity for many years. No value has ever been attached to the land in the Statement of Assets & Liabilities.

3. Investments:

As at 31st March 2021, the Charity held 25,019.04 units generating an income of £6,625 in the year. Each unit was worth 1792.64p, valuing the Charity's fund at £448,501 (as at 31st March 2020, 12,652.60 units valued at £187,972).

4. Rents:

<u>Land</u>	<u>Tenant</u>	<u>Extent A.R.P.</u>	<u>Annual Rent</u>
Suffolk Meadow	Miss E.A. Clover	9.2.26)
&	&) £276.00* ₁
Crabb Meadow	Mrs L.O. Lougee	6.0.35)
Stratford Meadow	G.L. Lennox	56.2.24	£3,135.00* ₂
Long Road allotment	FFC Freeman & Sons	2.2.17	£170.00

- * 1. 6 month rental in anticipation of sale of the land.
- * 2. following the sale of the land, £1,241.08 was refunded to G. Lennox as the January 2021 6 month rental (£1,567.50) had been paid in full.

5. Educational Grants:

a. Secondary School:

Luke Bannister	£200
Oscar Brinklow	£200
Logan Meadows	£200
Helana Sahin	£200
Hannah Skelton	£200

b. Secondary School, Sixth Form College/Institute of Higher Education:

Alexander Brinklow	£400
Jennifer Gruman-Copping	£400
Leon Titterton	£400

c. University:

Simon Amoaka-Effah	£900
Adam Brotzman	£900
Ryan Cockram	£900
Abigail Hunns	£900
Alicia Kelly	£900
Holly Lay-Flurrie	£900
Jordan Meadows	£900
Reuben Sands	£900
Georgia Skelton	£900

Independent Examiner's Report to the Trustees of the Dedham Educational Foundation

I report on the accounts for the year ended 31st March 2021.

Respective responsibilities of trustees and examiner

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Mr Andy Higginson
Princel Green Cottage, Princel Lane, Dedham, Colchester, CO7 6HE

Signed  Dated