

# THE STOKES CROFT EDUCATIONAL FOUNDATION

England & Wales · Charity number 311672

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1965-08-09

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

## Contact

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**Address** 120 Badger Road  
Thornbury  
Bristol  
BS35 1AD

**Phone** 07484637643

**Email** [scefbristol@live.com](mailto:scefbristol@live.com)

## Activities

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**Objects:** 1. MAINTENANCE OF THE PLAYING FIELD. 2. (A) EXHIBITIONS, BURSARIES OR MAINTENANCE ALLOWANCES TENABLE AT ANY SCHOOL, UNIVERSITY OR OTHER PLACE OF LEARNING. (B) FINANCIAL ASSISTANCE TO ENABLE BENEFICIARIES TO PREPARE FOR, OR TO ENTER A PROFESSION, TRADE OR CALLING. (C) SCHOLARSHIPS OR MAINTENANCE ALLOWANCES TO ENABLE BENEFICIARIES TO TRAVEL ABROAD TO PURSUE THEIR EDUCATION. (D) FINANCIAL ASSISTANCE TO ANY CHARITABLE VOLUNTARY ORGANISATION ASSOCIATED WITH THE CONGREGATION OF ANY UNITARIAN CHURCH IN THE BENEFICIAL AREA. (E) IN OTHERWISE PROMOTING THE EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING AND GRANTS FOR CLOTHING) OF BENEFICIARIES.

**Activities:** EDUCATIONAL CHARITY THAT PROVIDES SMALL GRANTS TO INDIVIDUALS IN NEED OF ASSISTANCE WITH THEIR EDUCATION OR MATERIALS FOR EDUCATIONAL PURPOSES OR WITH PREPARATION FOR ENTERING A PROFESSION TRADE OR CALLING

## Classification

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- **How:** Makes Grants To Individuals
- **What:** Education/training
- **Who:** Other Defined Groups

## Geography

- **Area of benefit:** CITY AND COUNTY OF BRISTOL
- Bath And North East Somerset
- Bristol City
- South Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£26,940	£21,246	-	-
2023-12-31	£18,402	£35,234	-	-
2022-12-31	£17,441	£20,994	-	-
2021-12-31	£18,032	£20,218	-	-
2020-12-31	£16,993	£23,356	-	-

## Trustees

Name	Role	Appointed
<b>SALLY JOANNE PUGH</b>	Chair	2021-09-13
CAROL ANNE MORGAN		2021-09-13
CHARLOTTE BRYANT - SMITH		2017-03-20
DAVID LANGLEY		2017-03-09
ELIZABETH MAWDITT		2020-02-24
FRANCES WEBSTER		2018-03-19
JUNE FRANCES WHITAKER		2021-09-13
LOUISE CRANNESS		2021-09-13
PETER JAMES LACEY WILDMAN		2021-09-13
WILLIAM DONALD HOLE		2024-03-11

**THE STOKES CROFT EDUCATIONAL FOUNDATION**

England & Wales - Charity number 311672

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# Accounts

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**STOKES CROFT EDUCATIONAL FOUNDATION**

**ACCOUNTS FOR THE YEAR ENDED**

**31 DECEMBER 2024**

**Charity No: 311672**

STOKES CROFT EDUCATIONAL FOUNDATION

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## STOKES CROFT EDUCATIONAL FOUNDATION

## GENERAL INFORMATION

REGISTERED CHARITY NO. 311672

## REGISTERED OFFICE

**CHAIRMAN**

Ms S Pugh  
193 Okebourne Road  
Brentry  
BRISTOL  
BS10 6RD

**HON. SECRETARY**

Mrs F Webster  
120 Badger Road  
Thornbury  
BRISTOL  
BS35 1AD

## PRINCIPAL BANKERS

Cater Allen  
9 Nelson Street  
Bradford  
Yorkshire  
BD1 5AN

## INVESTMENT MANAGERS

Evelyn Partners  
EQ  
111 Victoria Street  
Bristol  
BS1 6AX

## INDEPENDENT EXAMINER

D. C. Cox F.C.A.  
Harwood, Lane & Co  
Chartered Accountants  
Units 1 - 4 Crossley Farm Business Centre  
Swan Lane  
Winterbourne  
BRISTOL  
BS36 1RH

## TRUSTEES

Members of the committee are elected by the Board of Trustees to serve a period of 6 years after which they may put themselves forward for reappointment.

**CO-OPTED TRUSTEES**

Mr P. J. L. Wildman  
Mrs J. F. Whitaker  
Mrs S. J. Pugh  
Mr D. Langley  
Mr W. D. Hole  
Mrs L. Cranness  
Mr S. Armsby (deceased 27 April 2024)  
Mrs C. Bryant-Smith  
Mrs. F. Webster  
Ms. E. Mawditt  
Mrs C. Morgan

## STOKES CROFT EDUCATIONAL FOUNDATION

## ANNUAL REPORT

The Trustees present their report for the year ended 31 December 2024.

### Objectives

The objective of the Foundation as set out in a Trust Deed dated 25th May 1965, is the financial support of those in education.

Review of the year and reserves policy	2024	2023
Total receipts for the year	26,940	18,402
Less: management and administration payments	-8,714	-20,882
	18,226	-2,480
Income available for charitable grants in 2024	18,226	-2,480
Add: undistributed income brought forward	7,207	24,039
Less: educational and other grants made in year	-12,532	-14,352
Plus: transfer between funds	0	0
Undistributed income carried forward to 2025	£12,901	£7,207

The charity aims to distribute its income each year in the form of grants subject to the receipt of suitable grant applications. Undistributed income is carried forward to the following year. To the extent that the charity is left with undistributed income, such income may be invested and treated as part of the reserves of the organisation.

The charity aims to maintain its capital reserves so that its income generated from investments available for distribution is not diminished.

### Investment powers, policy and assets

The assets of the Foundation comprise quoted investments and authorised unit trusts with a market value at 31 December 2024 of £453,023. The investments are intended to provide a balanced mix of income and capital growth.

The trustees take periodic professional advice and keep the performance of its investments under constant review.

In addition, the Foundation owns a playing field of approximately three acres let to Bristol University.

### TRUSTEES' RESPONSIBILITY STATEMENT

Charity law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its income and expenditure for that period. In preparing the attached accounts the Trustees consider the charity has:

- \* used suitable accounting policies and then applied them consistently;
- \* made judgements and estimates that are reasonable and prudent;
- \* stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explanations in the accounts; and
- \* has prepared the accounts on the going concern basis.

## STOKES CROFT EDUCATIONAL FOUNDATION

ANNUAL REPORT

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The Trustees have responsibility for maintaining proper accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and enable it to ensure that the financial statements comply with the Charities Act. They also have responsibility for safeguarding the assets of the charity and hence for taking reasonable steps to prevent and detect fraud and other irregularities.

**MEMBERS OF THE BOARD**

Members of the Board, who are the trustees for the purpose of charity law, who served during the year are set out on

In accordance with charity law, as the charity's trustees, we certify that:

- \* So far as we are aware, there is no relevant accounts information of which the charity's examiners are unaware; and
- \* As trustees of the charity we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's examiners are aware of that information.

**INDEPENDENT EXAMINERS**

Harwood Lane & Co were re-appointed as the charity's Independent Examiners during the year and have expressed their willingness to continue in that capacity.

Frances M Webster

Name: FRANCES M. WEBSTER  
Trustee

Date: 21/9/2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE  
STOKES CROFT EDUCATIONAL FOUNDATION**

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I report on the accounts of the Trust for the year ended 31 December 2024, which are set out on pages 7 to 11.

**Respective responsibilities of trustees and examiners**

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**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 terms 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 next statement.

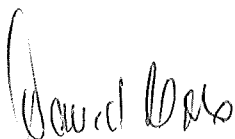
**Independent examiner's statement**

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 to 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 accounts to be reached.



**David Cox F.C.A.  
Harwood, Lane & Co  
Chartered Accountants  
Units 1 - 4 Crossley Farm Business Centre  
Swan Lane  
Winterbourne  
BRISTOL  
BS36 1RH**

Date: 21 SEP 2025

## STOKES CROFT EDUCATIONAL FOUNDATION

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	General Funds	Reserve Fund	2024 TOTAL FUNDS	2023 TOTAL FUNDS
<b><u>Incoming Resources</u></b>					
Investment Income		12,940	0	12,940	12,110
Other Income		14,000	0	14,000	6,292
<b>Total Incoming Resources</b>		<b>26,940</b>	<b>0</b>	<b>26,940</b>	<b>18,402</b>
<b><u>Expenditure</u></b>					
Direct Charitable Expenditure	3	12,532	0	12,532	14,352
Management and Administration of the Charity	2	8,714	0	8,714	20,882
<b>Total Expenditure</b>		<b>21,246</b>	<b>0</b>	<b>21,246</b>	<b>35,234</b>
<b>(Deficit)/Surplus for the Year</b>		<b>5,694</b>	<b>0</b>	<b>5,694</b>	<b>-16,832</b>
Transfer Between Funds		0	0	0	0
<b><u>Other Recognised Gains</u></b>					
Gain/(losses) on Investments					
Unrealised		0	18,332	18,332	29,384
Realised		0	723	723	1,611
<b>Net Movement In Funds</b>		<b>5,694</b>	<b>19,055</b>	<b>24,749</b>	<b>14,163</b>
<b>Total Funds Brought Forward</b>		<b>7,207</b>	<b>436,776</b>	<b>443,983</b>	<b>429,820</b>
<b>Total Funds Carried Forward</b>		<b>£12,901</b>	<b>£455,831</b>	<b>£468,732</b>	<b>£443,983</b>

## STOKES CROFT EDUCATIONAL FOUNDATION

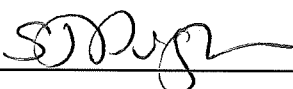
## BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	2024	2023
<b>FIXED ASSETS</b>			
Investments	4	453,023	439,048
<b>CURRENT ASSETS</b>			
Debtors	6	0	45
Cash at Bank and on Deposit	5	21,301	10,336
		21,301	10,381
<b>CURRENT LIABILITIES: payable within one year</b>	7	-5,592	-5,446
		15,709	4,935
<b>Net Current Assets</b>		15,709	4,935
<b>Total Assets Less Current Liabilities</b>		£468,732	£443,983
<b>FUNDS</b>			
Unrestricted	8	468,732	443,983
		£468,732	£443,983



Hon. Secretary



Chairperson

Approved on: 21/9/2025  
On behalf of the Board of Trustees

## STOKES CROFT EDUCATIONAL FOUNDATION

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

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**1. ACCOUNTING POLICIES****(a) Basis of Accounting**

The financial statements have been prepared in accordance with Statement of Recommended Practice: 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) issued on 16 July 2014 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Stokes Croft Educational Foundation meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

**(b) Investments**

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of activities includes the net gains and losses arising on revaluation and disposals throughout the year.

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value.

**(c) Income Recognition**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Investment income is included when receivable.

Incoming resources from charitable trading activity are accounted for when earned.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Other income represents rental income in respect of pitch hire.

**(d) Expenditure Recognition**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

## STOKES CROFT EDUCATIONAL FOUNDATION

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

## 2. MANAGEMENT AND ADMINISTRATION OF THE CHARITY

	General Funds	Reserve Fund	Total Funds 2024	Total Funds 2023
Honorarium	2,200	0	2,200	2,200
Printing, Postage and Stationery	417	0	417	495
Room Hire	60	0	60	90
Donations	0	0	0	0
Smith and Williamson Charges	5,299	0	5,299	4,892
Independent Examination	738	0	738	708
Legal and Professional Fees	0	0	0	12,497
	<u>£8,714</u>	<u>£0</u>	<u>£8,714</u>	<u>£20,882</u>

## 3. DIRECT CHARITABLE EXPENDITURE

Grants Made	<u>£12,532</u>	<u>£0</u>	<u>£12,532</u>	<u>£14,352</u>
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## 4. FIXED ASSET INVESTMENTS

	2024	2023
Market Value	<u>£453,023</u>	<u>£439,048</u>
Historical Cost	<u>£252,318</u>	<u>£220,520</u>

## 5. CASH AT BANK AND ON DEPOSIT

	2024	2023
Bank Current Account	18,589	6,602
Smith and Williamson Income Account	1,150	2,286
Smith and Williamson Client Account	1,562	1,448
	<u>£21,301</u>	<u>£10,336</u>

## 6. DEBTORS

	2024	2023
Investment Income Receivable	0	0
Other Debtors	0	45
	<u>£0</u>	<u>£45</u>

## STOKES CROFT EDUCATIONAL FOUNDATION

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

<b>7.</b>	<b>LIABILITIES: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	Accruals	2,077	1,946
	Other Creditors	3,515	3,500
		<b>£5,592</b>	<b>£5,446</b>

<b>8.</b>	<b>ANALYSIS OF NET ASSETS BETWEEN FUNDS</b>		
	<b>Investments</b>	<b>Net Current Assets</b>	<b>Total</b>
	<u><b>Unrestricted</b></u>	<u><b>£453,023</b></u>	<u><b>£15,709</b></u>
		<u><b>£468,732</b></u>	<u><b>£468,732</b></u>

**9. TRUSTEES REMUNERATION**

One trustee received honorarium totalling £2,200 in respect of administrative services. This amount has been approved by the Charity Commission (2023 - £2,200).

**10. EMPLOYEES**

The Charity had no employees during the year.