

# THE HORNCHURCH, ROMFORD AND HAVERING EDUCATIONAL FOUNDATION

England & Wales · Charity number 312963

## Details

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**Other names** THE HORNCHURCH, ROMFORD AND HAVERING FOUNDATION

**Status** Registered

**Legal form** Other

**Registered** 1966-03-22

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

## Contact

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**Address** Church House  
Market Place  
Romford  
Essex  
RM1 3AB

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## Activities

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**Objects:** (A) IN MAKING PAYMENTS TO THE GOVERNORS OF THE SCHOOLS TO BE APPLIED BY THEM IN DISCHARGING THEIR OBLIGATIONS UNDER THE EDUCATION ACTS 1944 TO 1986 WITH RESPECT TO THE MAINTENANCE OF THE SCHOOLS. (B) IN OR TOWARDS PROVIDING SUCH SPECIAL BENEFITS OF ANY KIND NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY FOR THE SCHOOLS AS MAY FROM TIME TO TIME BE AGREED BETWEEN THE TRUSTEES AND THE GOVERNORS OF THE SCHOOLS. (C) IN PROMOTING THE EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING) OF PERSONS UNDER THE AGE OF 25 YEARS WHO ARE RESIDENT IN THE LONDON BOROUGH OF HAVERING OR ITS NEIGHBOURHOOD WITH A PREFERENCE FOR THOSE WHO ARE RESIDENT IN HORNCHURCH, ROMFORD, NOAK HILL OR HAVERING-ATTE-BOWER OR WHO HAVE AT ANY TIME ATTENDED AS A PUPIL AT THE SCHOOLS FOR NOT LESS THAN TWO YEARS AND WHO ARE IN NEED OF FINANCIAL ASSISTANCE AND IN PARTICULAR BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING (1) IN AWARDING TO SUCH PERSONS SCHOLARSHIPS, EXHIBITIONS, BURSARIES, MAINTENANCE ALLOWANCES OR GRANTS TENABLE AT ANY SCHOOL, UNIVERSITY, COLLEGE OF EDUCATION, OR OTHER INSTITUTION OF FURTHER (INCLUDING PROFESSIONAL AND TECHNICAL) EDUCATION APPROVED FOR THE PURPOSE BY THE TRUSTEES; (2) IN PROVIDING FINANCIAL ASSISTANCE, OUTFITS, CLOTHING, TOOLS, INSTRUMENTS OR BOOKS TO ASSIST SUCH PERSONS TO PURSUE THEIR EDUCATION (INCLUDING THE STUDY OF MUSIC AND OTHER ARTS), TO UNDERTAKE TRAVEL IN FURTHERANCE THEREOF, OR TO PREPARE FOR OR ENTER A PROFESSION, TRADE, OCCUPATION OR SERVICE ON LEAVING SCHOOL, UNIVERSITY, OR OTHER EDUCATIONAL ESTABLISHMENT.

**Activities:** Support by way of grants to St Edward's Church of England Schools in Havering.

## Classification

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

## Geography

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- **Area of benefit:** PARISH OF HORNCHURCH, ROMFORD, NOAK HILL AND HAVERING
- Essex
- Havering

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£16,225	£5,330	-	-
2024-08-31	£25,309	£30,725	-	-
2023-08-31	£20,477	£357	-	-
2022-08-31	£15,006	£6,010	-	-
2021-08-31	£14,303	£394	-	-
2020-08-31	£15,492	£44,349	-	-

## Trustees

Name	Role	Appointed
Alex Quinn		2023-05-21
Derek Holland		2007-10-02
Giles Christian Drew		2022-05-17
Johanna Hardy-van den Beld		2025-02-25
Rev Bathany Joss-Pothen		2024-04-27
Rev Jordan Michael Palmer		2025-07-05
Rev KEN WYLIE		2020-09-01

**THE HORNCHURCH, ROMFORD AND HAVERING EDUCATIONAL FOUNDATION**

England & Wales - Charity number 312963

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# Accounts

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**THE HORNBURCH, ROMFORD AND HAVERING  
EDUCATIONAL FOUNDATION**

Registered charity, number 312963

**Report of the trustees and  
receipts and payments accounts  
for the year ended 31 August 2024**

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## **Trustees' annual report for the year ended 31 August 2024**

**Full name** The Hornchurch, Romford and Havering Educational Foundation

**Organisation type** Other

**Registered charity number** 312963

**Principal address** Church House, Market Place, Romford, Essex, RM1 3AB

### **Trustees**

Rev David Simpson until 10/03/24

Alex Quinn

Derek Holland

Simon Coe until 29/02/24

Rev Ken Wylie

Giles Drew

Rev Beth Joss-Pothen since 27/04/24

### **Independent examiner**

Kim Lee, Mawney Accountancy, 1 Beech Street, Romford, Essex, RM7 7LA.

### **Governance and management**

The Hornchurch, Romford and Havering Education Foundation was established by a trust deed dated 22 March 1966 to support by way of grants to St Edward's Church of England Schools in Havering.

### **Appointment of trustees, induction and training**

Trustees are appointed for a term of five years and are re-appointed at one of the three meetings which take place during the year. The incumbents at St Edward's Church of England, Romford, and St Andrew's Church of England, Hornchurch, are ex officio.

### **Objectives and activities**

The principal activity of The Hornchurch, Romford and Havering Education Foundation ("The Foundation") is the appropriation of land and buildings for use of St Edward's Church of England Voluntary Aided Primary School, Romford and St Edward's Church of England Academy, Romford (together known as "St Edward's Church of England Schools, Romford"), which admit eligible children from families of the general public.

In addition to appropriating its land, with the buildings thereon, for the use by St Edward's Church of England Schools, Romford, as voluntary schools within the meaning of the Educational Acts 1944 and 1986 other objectives include:

- Providing financial assistance to the Governors of the Schools in discharging their building maintenance obligations.
- Providing special benefits for the schools not normally provided by the local education authority.
- Promoting the education of persons under the age of 25 years who are resident in the London Borough of Havering.

# THE HORNCHURCH, ROMFORD AND HAVERING EDUCATIONAL FOUNDATION

Registered charity, number 312963

## Public benefit statement

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

## Freehold and Leasehold Property

The Foundation is the beneficial freeholder of the land and buildings comprising St Edward's Church of England Voluntary Aided Primary School, Havering Drive, Romford, and St Edward's Church of England Academy, London Road, Romford. These freehold properties are vested in the Official Custodians for Charities in trust for the Foundation.

The Foundation is the beneficial long leaseholder of playing fields land adjacent to their primary school freehold property; the leasehold is vested in the name of the Trustees in trust for the Foundation.

## Summary of the year

The Trustees met 4 times during the year. The focus of the trustees during the year was on:

1. Appraising and, after a site inspection, approving a grant of £24,000 to St Edward's CofE Academy for the creation of additional recreation space following the land swap with the London Borough of Havering approved in 2022/2023.
2. Updating the signatories to all the accounts held by the Trust prior to rationalising the charity's investments.
3. Working with St Edward's CofE Academy on managing the upgrade of the Vodaphone masts.

## Financial Review

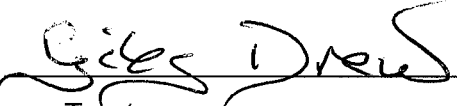
### Reserves policy and financial review

It is our policy to invest our funds with selected investment managers that balance risks and returns in line with the Trustees goals. During the period funds were invested with, CCLA Church of England Deposit Fund, M&G Charibond, M&G Charifund and Blackrock Charities UK Equities.

The average interest rate on the CCLA account was 5.07% pa for the quarter ended 31 August 2024. As set out on page 5, total receipts of unrestricted funds were £25,309 (2023 - £20,477). No restricted donations were received.

The net result for the year was a deficit of payment over receipts of £5,416 (2023 – surplus £20,642). The balance carried forward at 31 August 2024 on Unrestricted Funds totalled £117,857.

Signed on behalf of the charity's trustees:

Signed  Date 12/06/25  
Giles Drew, Trustee

## Independent examiner's report to the trustees of for the year ended 31 August 2024

I report to the trustees on my examination of the accounts of The Hornchurch, Romford and Havering Educational Foundation (the charity) for the year ended 31 August 2024.

### Responsibilities and basis of report

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

I report in respect of my examination of the charity'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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed Kim Lee Date 12/6/25

Kim Lee, FCMA, mip, ATT  
Mawney Accountancy  
1 Beech Street  
Romford  
RM7 7LA

**THE HORNCHURCH, ROMFORD AND HAVERING EDUCATIONAL FOUNDATION**  
Registered charity, number 312963

**RECEIPTS AND PAYMENTS ACCOUNT**  
**for the Year ended 31 August 2024**

	Notes	Unrestricted funds £	Endowment funds £	2024 Total funds £	2023 Total funds £
<b>RECEIPTS</b>					
<b>Investment income</b>					
Vodafone Income		8,750	-	8,750	8,750
Investment income		6,653	-	6,653	6,302
Deposit account interest		9,906	-	9,906	5,424
TOTAL RECEIPTS		<u>25,309</u>	<u>-</u>	<u>25,309</u>	<u>20,477</u>
<b>PAYMENTS</b>					
<b>Grants Given:</b>					
St Edwards Academy		30,000		30,000	-
<b>Expenditure:</b>					
Administration		-		-	-
Clerk's honorarium		350		350	-
Ofcom		-		-	-
Governance		375		375	357
TOTAL PAYMENTS		<u>30,725</u>	<u>-</u>	<u>30,725</u>	<u>357</u>
NET RECEIPTS / (PAYMENTS)	-	5,416	-	-	5,416
<b>OTHER RECOGNISED GAINS / (LOSSES)</b>					
Gains / (losses) on revaluation of investments		-	10,398	10,398	522
NET MOVEMENT IN FUNDS	-	5,416	10,398	4,982	20,642
Transfers between funds		-	-	-	-
Total funds bought forward at 01/09/2023		123,273	285,050	408,323	
Total funds carried forward at 31/08/2024		<u>117,857</u>	<u>295,448</u>	<u>413,306</u>	
Increase/-Decrease in Debtors				-	
Increase/-Decrease in Creditors			-	-	
Funds after Debtors/Creditors		<u>117,857</u>	<u>295,448</u>	<u>413,306</u>	

**STATEMENT OF ASSETS AND LIABILITIES**  
as at 31 August 2024

		Unrestricted	Endowment	2024	2023
		funds	funds	Total	Total
	Notes	£	£	funds	funds
				£	£
<b>CASH FUNDS</b>					
Bank balance		59,119	-	59,119	74,441
CCLA Deposit funds		58,738	138,362	197,100	187,195
		<u>117,857</u>	<u>138,362</u>	<u>256,219</u>	<u>261,635</u>
<b>INVESTMENT ASSETS</b>					
M&G Charibond	2	-	15,925	15,925	15,266
M&G Charifund	2	-	54,604	54,604	50,587
BlackRock Charities UK Equity	2	-	86,557	86,557	80,835
		-	<u>157,086</u>	<u>157,086</u>	<u>146,688</u>
<b>DEBTORS</b>					
St Edwards 200 club	3	-	-	-	-
		-	-	-	-
<b>LIABILITIES</b>					
Creditors	4	-	-	-	-
Debtors	4	-	-	-	-
		-	-	-	-
<b>NET ASSETS</b>		<u>117,857</u>	<u>295,448</u>	<u>413,306</u>	<u>408,323</u>
<b>FUNDS AFTER DEBTORS/CREDITORS</b>					
Unrestricted funds				117,857	103,154
Endowment funds				295,448	284,528
				<u>413,306</u>	<u>387,682</u>

These financial statements are accepted on behalf of the charity by:

Signed Giles Drew Dated 12/06/25  
Giles Drew, Trustee

**THE HORNCHURCH, ROMFORD AND HAVERING EDUCATIONAL FOUNDATION**

Registered charity, number 312963

**NOTES TO THE ACCOUNTS  
for the year ended 31 August 2024**

**1. RECEIPTS & PAYMENTS ACCOUNTS**

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received, and cash spent will include transactions through bank accounts and cash in hand.

The financial statements have been prepared in accordance with the Charities Act 2011 Section 133, using the Receipts and Payments basis available to small charities.

**2. FIXED ASSET INVESTMENTS**

	Shown in Accounts			
	Value at 01/07/2023	Gain / - Impairment	Value at 30/06/2024	Value at 30/09/2024
	£	£	£	£
M&G Charibond	15,266	659	15,925	16,069
M&G Charifund	50,587	4,017	54,604	54,675
BlackRock Charities UK Equity	80,835	5,722	86,557	87,494
	<b>146,688</b>	<b>10,398</b>	<b>157,086</b>	<b>158,238</b>

The values for Fixed Asset Investments are shown as at 30/06/24 being the last known valuation before the accounting year end. The value as at the 30/09/2024 is also shown for reference.

**3. FUNDS ANALYSIS**

The movements in designated and restricted funds during the year were:

The movements in designated and restricted funds during the year were:

	Bal f/fwd 01/09/2023	Income	Expenditure	Transfers Other gains & losses	Bal c/fwd 31/08/2024
	£	£	£	£	£
<b>UNRESTRICTED FUNDS</b>					
General fund	123,273	25,309	- 30,725	-	117,857
	<b>123,273</b>	<b>25,309</b>	<b>- 30,725</b>	<b>-</b>	<b>117,857</b>
<b>ENDOWMENT FUNDS</b>					
Investments held	146,688	-	-	10,398	157,086
Proceeds from endowment property	138,362	-	-	-	138,362
	<b>285,050</b>	<b>-</b>	<b>-</b>	<b>10,398</b>	<b>295,448</b>
<b>TOTAL</b>	<b>408,323</b>	<b>25,309</b>	<b>- 30,725</b>	<b>10,398</b>	<b>413,306</b>

**4. DEBTORS AND CREDITORS**

Cheques for goods or services purchased, or invoices for goods or services delivered, which are issued prior to the end of the financial year or relate to the financial year but not appearing in the end of financial year bank statement are reported as outstanding creditors or debtors respectively.

There were no known amounts owed to the charity or by the charity as at 31 August 2024.

**5. TRUSTEES' REMUNERATION**

Trustees received no expenses, remuneration or benefits in this period.

**6. RELATED PARTY TRANSACTIONS**

There were no related party transactions during the year.