

# HERBERT EDUCATIONAL FOUNDATION

England & Wales · Charity number 507021

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1977-12-06

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

## Contact

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**Address** 8a School Lane  
Stretton on Dunsmore  
Rugby  
CV23 9NB

**Phone** 02476545896

**Email** [veronica.christine45@gmail.com](mailto:veronica.christine45@gmail.com)

**Website** <http://stretton-charities.org.uk>

## Activities

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**Objects:** PROVISION AND MAINTENANCE OF A SCHOOL FOR BOYS AND GIRLS

**Activities:** This Charity makes donations to assist local children/students to undertake further activities or make grants for equipment to support their education

## Classification

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

## Geography

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- Warwickshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£41,989	£19,778	-	-
2023-12-31	£40,392	£16,490	-	-
2022-12-31	£27,653	£57,158	-	-
2021-12-31	£37,561	£44,923	-	-
2020-12-31	£35,496	£13,726	-	-

## Trustees

Name	Role	Appointed
<b>Catherine Dorothea Lisztwan</b>	Chair	2013-12-05
NEIL THOMPSON		2011-07-19
PAUL Howard MABEY		1979-07-07
PAUL Underhill WHITBY		
ROBERT JOHN KENNEDY		
Rev Barbara Carol Clutton		
Vanessa Sheila Braithwaite		2020-10-29
Victoria Kay Deasley		2015-12-10

## Linked charities

- TRUST PROPERTY ADMINISTERED IN CONNEXION WITH THE HERBERT EDUCATIONAL FOUNDATION (507021-1)

**HERBERT EDUCATIONAL FOUNDATION**

England & Wales - Charity number 507021

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# Accounts

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## Trustees' Annual Report for the period

From **01/01/2024** Period start date To **31/12/2024**  
Period end date

**Charity name: Herbert Educational Foundation**

**Charity registration number:507021**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote and support education of persons who are under 25 years and in need of financial assistance and have at any time attended the school in the area of benefit.
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	Financial support is given upon application to individuals living in the area of benefit or who have attended the Primary School in the said area. The Primary School may apply for financial support from the Charity to benefit individual pupils.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees always adhere to the guidelines as set out in the CC document.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Applicants apply in writing for financial support. Where appropriate the applications are supported by the Head Teacher. Evidence of spend estimates are required. The Head Teacher applies for any resources/equipment required by the school. Proof of purchase is required before funds are released.
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Not applicable

Other		<b>Not applicable</b>

## Achievements and Performance

	SORP reference	
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.	Para 1.20	The Charities have supported the school with renewing reading material and equipment. School trips have also been funded to benefit the child.

### 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	The capital reserves give support with educational grants and donations
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Prudent investments enable the Charity to support applications
Amount of reserves held	Para 1.22	£243,208
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

### 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:		Charity Commission Scheme registered 2003. Case 1626707
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	Trustee Handbook gives full details of how the Charities were founded and the current information, eg. Banks, investments, advisors, solicitors etc.

### 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	Herbert Educational Foundation
Other name the charity uses	Stretton on Dunsmore Charities
Registered charity number	507021
Charity's principal address	8A School Lane Stretton on Dunsmore Rugby CV23 9NB

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

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Cathy Lisztwan	Chair		
2	Paul Mabey			
3	Robert Kennedy			
4	Barbara Clutton			
5	Neil Thompson			
6	Victoria Deasley			
7	Paul Whitby			
8	Vanessa Braithwaite			
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

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

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The capital reserves give support with educational grants and donations.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Prudent and managed investments enables the Charity to support applications.
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

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary,  
Chair, etc)

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Date

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**HERBERT EDUCATIONAL FOUNDATION**  
**ANNUAL STATEMENT OF ACCOUNTS 2024 (70%)**

<b>Balance Year End 2023 Brought Forward</b>	<b>£ 44,870.69</b>
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**INCOME**

Property Rental Income	£	30,377.90
Land Rental Income excluding Denchwood	£	3,256.65
Denchwood Rent	£	875.00
		<b>£ 34,509.55</b>

Investment Income	£ 5,197.44
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Bank Interest	£ 1,232.96
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Donations	£ 1,050.00
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<b>TOTAL INCOME</b>	<b>£ 41,989.96</b>
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**EXPENDITURE**

Education Grants	£	4,749.50
Relief in Need Donations	£	1,077.97
Denchwood Payment	£	437.50
		<b>£ 6,265.97</b>

Property Repairs & Maintenance	£	4,401.74
Land Management Costs	£	2,367.30
Property Refurbishment	£	-
Other Property Costs	£	1,295.60
		<b>£ 8,064.64</b>

Administration	£	2,787.13
Estate Agents Fees	£	2,618.11
Bank Charges	£	44.10
Transfer to Charles Stanley Investments	£	-
		<b>£ 5,449.34</b>

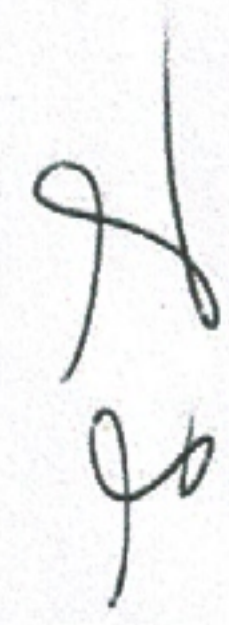
<b>TOTAL EXPENDITURE</b>	<b>£ 19,778.94</b>
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<b>EXCESS EXPENDITURE OVER INCOME</b>	<b>£ 22,211.01</b>
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<b>Balance Year End December 2024</b>	<b>£ 67,081.71</b>
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I confirm that these accounts have been prepared in accordance with the underlying accounting records with which there are no concerns.

Joanne Jarman  
 33 Macbeth Close  
 Rugby  
 CV22 6LP





Section A

Independent Examiner's Report

<b>Report to the trustees</b>	Stretton on Dunsmore Charities		
<b>On accounts for the year ended</b>	31 <sup>st</sup> December 2024	<b>Charity no</b>	217992
	<b>Set out on pages</b> 1		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2023.

**Responsibilities and basis of report**

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

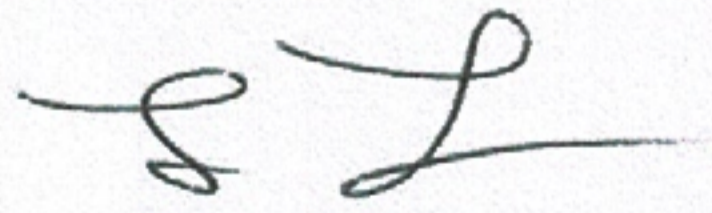
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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 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.

**Signed:**  **Date:** 16/01/2025

**Name:** Joanne Jarman

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

**Address:** 33 Macbeth Close  
Rugby  
CV22 6LP

**HERBERT EDUCATIONAL FOUNDATION**

England & Wales - Charity number 507021

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# Accounts

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# HERBERT EDUCATIONAL FOUNDATION

## ANNUAL STATEMENT OF ACCOUNTS 2023 (70%)

Balance Year End 2022 Brought Forward £ 20,967.95

### INCOME

Property Rental Income	£ 30,040.50
Land Rental Income excluding Denchwood	£ 3,276.60
Denchwood Rent	£ 875.00
	£ 34,192.10

Investment Income £ 4,073.31

Bank Interest £ 573.80

Donations £ 1,553.76

**TOTAL INCOME** £ 40,392.98

I confirm that these accounts have been prepared in accordance with the underlying accounting records with which there are no concerns.

Joanne Jarman  
33 Macbeth Close  
Rugby  
CV22 6LP



25th January 2024

### EXPENDITURE

Education Grants	£ 4,921.99
Relief in Need Donations	£ 3,033.43
Denchwood Payment	£ 437.50

Property Repairs & Maintenance	£ 405.30
Land Management Costs	£ 955.70
Property Refurbishment	£ -
Other Property Costs	£ 1,267.41

Administration	£ 2,846.26
Estate Agents Fees	£ 2,575.90
Bank Charges	£ 46.73
Transfer to Charles Stanley Investments	£ -

**TOTAL EXPENDITURE** £ 16,490.23

**EXCESS EXPENDITURE OVER INCOME** £ 23,902.75

Balance Year End December 2023 £ 44,870.69

**HERBERT EDUCATIONAL FOUNDATION**

England & Wales - Charity number 507021

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# Accounts

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## Trustees' Annual Report for the period

From **01.01.2022** Period start date To **31.12.2022**  
Period end date

Charity name: **Stretton on Dunsmore Charities, Herbert Educational Foundation**

Charity registration number: **507021`**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To promote and support the education of persons who are under 25 years and are in need of financial assistance and have at any time attended the school in the area of benefit.</b>
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	<b>Financial support is given upon application to individuals living in the area of benefit or who have attended the Primary School in the said area. The Primary School may apply for financial support from the Charity to benefit individual groups of pupils.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees always adhere to the guidelines as set out in the CC document.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Applicants apply in writing for financial support. Where appropriate the applications are supported by the Head Teacher. Evidence of spend estimates are required. The Head Teacher applies for any resources/equipment required by the school. Proof of purchase required before funds issued.</b>
Policy on social investment including program related investment	Para 1.38	<b>Not applicable</b>
	Para 1.38	

Contribution made by volunteers		<b>Not applicable</b>
Other		<b>Not applicable</b>

## Achievements and Performance

	SORP reference	
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.	Para 1.20	<p><b>The Charities have supported the school with a reading scheme, and other equipment to benefit their students.</b></p> <p><b>Several other students had received part funding towards books, laptops etc to further their education.</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 capital reserves give support with educational grants and donations.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Prudent investments enables the Charity to support applications</b>
Amount of reserves held	Para 1.22	<b>£27653.</b>
Reasons for holding zero reserves	Para 1.22	<b>Not applicable</b>
Details of fund materially in deficit	Para 1.24	<b>Not applicable</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Not applicable</b>

### 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:		<b>Herbert Educational Foundation</b>
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Charity Commission Scheme registered December 2003. Case 162707</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>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>The Trustee Handbook giving full details of how the Charities were founded and all the current information, eg, banks, investments, advisors, solicitors</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	Herbert Educational Foundation
Other name the charity uses	Stretton on Dunsmore Charities
Registered charity number	507021
Charity's principal address	8A School Lane, Stretton on Dunsmore, Rugby, 23 9NB

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

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Paul Mabey	Chair		
2	Paul Whitby			
3	Barbara Clutton			
4	Cathy Lisztwan			
5	Neil Thompson			
6	Vanessa Braithwaite			
7	Victoria <u>Deasley</u>			
8	Robert Kennedy			
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

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

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>Paul Howard Mabey</b>		
<b>David Cambridge</b>		
<b>Paul Whitby</b>		
<b>Robert Hume</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	<b>Not applicable</b>
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	<b>Not applicable</b>
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	<b>Not applicable</b>

### 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

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

VC Ward

Full name(s)

Veronica Christine Ward

Position (eg Secretary,  
Chair, etc)

Clerk

Date

6/10/2023

# STRETTON CHARITIES

## ANNUAL STATEMENT OF ACCOUNTS 2022 (70%)

Balance Year End 2021 Brought Forward	£ 50,472.33
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### INCOME

Property Rental Income	£ 18,828.57	
Land Rental Income excluding Denchwood	£ 3,188.63	
Denchwood Rent	£ 875.00	£ 22,892.20

Investment Income	£ 3,848.95
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Bank Interest	£ 72.72
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Donations	£ 840.00
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<b>TOTAL INCOME</b>	<b>£ 27,653.87</b>
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### EXPENDITURE

Education Grants	£ 4,918.61	
Relief in Need Donations	£ 1,286.27	
Denchwood Payment	£ 437.50	

Property Repairs & Maintenance	£ 8,531.91	
Land Management Costs	£ 432.94	
Property Refurbishment	£ 34,383.59	
Other Property Costs	£ 1,356.86	

Administration	£ 2,767.28	
Estate Agents Fees	£ 2,986.08	
Bank Charges	£ 57.23	
Transfer to Charles Stanley Investments	£ -	

<b>TOTAL EXPENDITURE</b>	<b>£ 57,158.26</b>
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I confirm that these accounts have been prepared in accordance with the underlying accounting records with which there are no concerns.

*Norma M Elston*

Mrs Norma M Elston  
7 Roberts Close  
Stretton on Dunsmore  
Rugby  
Warwickshire CV239EZ

EXCESS EXPENDITURE OVER INCOME	-£ 29,504.38
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Balance Year End December 2022	£ 20,967.95
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Section A

Independent Examiner's Report

Report to the trustees/ members of

STRETTON ON DUNSMORE CHARITIES HERBERT EDUCATIONAL FOUNDATION

On accounts for the year ended

31/12/2022

Charity no (if any)

507021

Set out on pages

3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Handwritten signature

Date:

16/3/2023

Name:

MRS NORMA ELSTON

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

Address:

7 ROBERTS CLOSE, STRETTON ON DUNSMORE, RUGBY CV239EZ

**HERBERT EDUCATIONAL FOUNDATION**

England & Wales - Charity number 507021

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# Accounts

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## Trustees' Annual Report for the period

From January 2021 Period start date  
To 30 December 2021 Period end date

Charity name: Stretton on Dunsmore Charities

Charity registration number: 507021

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote and support the education of persons who are under the age of 25 years and are in need of financial assistance and have at any time attended the school in the area of benefit.
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	Financial support is given upon application, to individuals living in the area of benefit or who have attended the Primary School in the said area. The Primary School may apply for financial support from the Charity to benefit individual or groups of pupils.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees always adhere to the guidelines as set out in the CC document

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Applicants apply in writing for financial support. Where appropriate the applications are supported by the Head Teacher. Evidence of spend estimates are required. The Head Teacher applies for any resources required by the school.
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Not applicable
Other		

## Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>The Charities have supported the school with the purchase of books and learning material.</p> <p>Grants have also been given to young people to support the purchase of laptops, tesxtbooks and higher educational training.</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	The Capital Reserves give support with educational grants and donations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Prudent investments enables the Charity to support applications throughout the next two year period.  Grant applications are considered and supported only if sufficient reserves are maintained.  To be in a position to refurbish and maintain properties owned by the Charity and reinstate reserves spent.
Amount of reserves held	Para 1.22	<b>£37561</b>
Reasons for holding zero reserves	Para 1.22	<b>Not applicable</b>
Details of fund materially in deficit	Para 1.24	<b>Not applicable</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Not applicable</b>

### 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:		Herbert Educational Foundation
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Scheme, registered 1 December 2003. Case 162707
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	A 'Trustee Handbook' giving full detail of how the Charities were founded and all current information, eg., banks, investments, solicitors, advisors.

### 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	Stretton on Dunsmore Charities
Other name the charity uses	Herbert Educational Foundation
Registered charity number	507021
Charity's principal address	8A School Lane Stretton on Dunsmore Rugby CV23 9NB

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

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Paul Mabey	Chair		
2	Robert Kennedy			
3	Paul Whitby			
4	Barbara Clutton			
5	Cathy Lisztwan			
6	Neil Thompson			
7	Vanessa Braithwaite			
8	Victoria Deasley			
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

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

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
Paul Howard Mabey		
David Cambridge		
Paul Whitby		
Robert Hume		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

### 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

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	VC Ward	
<b>Full name(s)</b>	Veronica Christine Ward	
<b>Position (eg Secretary, Chair, etc)</b>	Clerk	
<b>Date</b>	07/10/2022	

# STRETTON CHARITIES

## ANNUAL STATEMENT OF ACCOUNTS 2021 (70%)

**Balance Year End 2020 Brought Forward**      £    57,834.43

**INCOME**

Property Rental Income	£	29,066.77
Land Rental Income excluding Denchwood	£	3,149.43
Denchwood Rent	£	875.00
		£    33,091.19

Investment Income      £    3,904.26

Bank Interest      £      6.41

Donations      £    560.00

**TOTAL INCOME**      £    37,561.85

**EXPENDITURE**

Education Grants	£	275.03
Relief in Need Donations	£	2,365.15
Denchwood Payment	£	437.50

Property Repairs & Maintenance	£	1,848.24
Land Management Costs	£	78.67
Property Refurbishment	£	32,350.50
Other Property Costs	£	1,156.89

Administration	£	2,732.44
Estate Agents Fees	£	3,608.49
Bank Charges	£	71.05
Transfer to Charles Stanley Investments	£	-

**TOTAL EXPENDITURE**      £    44,923.96

**EXCESS EXPENDITURE OVER INCOME**      -£    7,362.10

**Balance Year End December 2021**      £    50,472.33

I confirm that these accounts have been prepared in accordance with the underlying accounting records with which there are no concerns.

*Norma M Elston*  
Mrs Norma M Elston

7 Roberts Close  
Stretton on Dunsmore  
Rugby  
Warwickshire CV239EZ

Relevant professional qualification(s) or body

Name: NORMA M ELLISON

Signed: [Signature] Date: 25/2/2022

Relevant professional qualification(s) or body

Name:

Signed:

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

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.

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

[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.

Independent examiner's statement

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.

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

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Set out on pages 3 (remember to include the page numbers of additional sheets)

On accounts for the year ended 31/12/2021 Charity no (if any)

Set out on pages

On accounts for the year ended

Report to the trustees/ members of CHARITY NAME: STREETON ON DUNSMORE CHARITIES

Report to the trustees/ members of

Section A

Independent Examiner's Report



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

**HERBERT EDUCATIONAL FOUNDATION**

England & Wales - Charity number 507021

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# Accounts

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## Trustees' Annual Report for the period

Period start date 01.01.2020 To  
Period end date 31.12.2020

Charity name: Herbert Educational Foundation

Charity registration number: 507021

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To promote and support the education of persons who are under 25 years of age and are in need of financial assistance and have at any time attended a school in the area of benefit.</b>
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	<b>Financial support is given upon application, to individuals living in the area of benefit or who have attended the Primary School in said area. The Primary School may apply for financial support from the charity to benefit individual or groups of pupils.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees always adhere to the guidelines as set out in the CC document</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Applicants apply in writing for financial support. Where appropriate the applications are supported by the Head teacher. Evidence of spend estimates are required. The Head teacher applies for any resources required by the school.</b>
Policy on social investment including program related investment	Para 1.38	<b>No applicable</b>
		<b>Not applicable</b>

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
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.	Para 1.20	<p><b>The Charities have supported the school with the following:-</b></p> <p><b>Educational resources such as books and learning materials. Support given to provide up-to-date IT equipment, software, Ipads etc</b></p> <p><b>Financial support is given to 'vulnerable' children on the advice of the Head teacher</b></p> <p><b>Grants to young people to enable them to buy equipment such as laptops and textbooks when attending higher education.</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		
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Capital Reserves give support with educational grants and donations.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Prudent investment enables the charity to support applications throughout the next two year period.</b>  <b>Grant applications are considered and supported only if sufficient reserves are maintained.</b>  <b>To be in a position to refurbish and maintain properties owned by the charity and reinstate reserves spent.</b>
Amount of reserves held	Para 1.22	<b>£35496</b>
Reasons for holding zero reserves	Para 1.22	<b>Not applicable</b>
Details of fund materially in deficit	Para 1.24	<b>Not applicable</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Not applicable</b>

### 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		

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## Structure, Governance and Management

Description of charity's trusts:		<b>Herbert Educational Foundation</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Charity Commission Scheme, registered 1 December 2003. Case no; 162707</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>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 appoint a replacement trustee, by considering what skills the person has to offer in relation to the objectives of the charity.</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	<b>A 'Trustees Handbook' giving full details of how the Charities were founded and all current information, e.g., banks, investments, solicitors and advisors etc.</b>
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	Stretton on Dunsmore Charities
Other name the charity uses	Herbert Educational Foundation
Registered charity number	507021

Charity's principal address	8A School Lane Stretton on Dunsmore Rugby CV23 9NB

**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	Paul Mabey	Chair		
2	Rob Kennedy			
3	Paul Whitby			
4	Barbara Clutton			
5	Cathy Lisztwan			
6	Neil Thompson			
7	Vanessa Braithwaite		29 October 2020	
8	Victoria Deasley			
9				
10				
11				
12				
13				
14				
15				

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	

**STRETTON CHARITIES**  
**ANNUAL STATEMENT OF ACCOUNTS 2020 (70%)**

<b>Balance Year End 2019 Brought Forward</b>	<b>£</b>	<b>36,063.95</b>
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**INCOME**

Property Rental Income	£ 27,401.50		
Land Rental Income excluding Denchwood	£ 3,190.03		
Denchwood Rent	£ 875.00	£ 31,466.53	

Investment Income	£	3,986.54
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Bank Interest	£	43.48
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Other Income	£	-
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<b>TOTAL INCOME</b>	<b>£</b>	<b>35,496.54</b>
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**EXPENDITURE**

Education Grants	£ 3,926.18		
Relief in Need Donations	£ 2,834.84		
Denchwood Payment	£ 437.50		

Property Repairs & Maintenance	-£ 1,145.28		
Land Management Costs	£ 400.46		
Property Refurbishment	£ -		
Other Property Costs	£ 1,008.16		

Administration	£ 2,759.67		
Estate Agents Fees	£ 3,462.52		
Bank Charges	£ 42.00		
Transfer to Charles Stanley Investments	£ -		

<b>TOTAL EXPENDITURE</b>	<b>£</b>	<b>13,726.06</b>
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<b>EXCESS INCOME OVER EXPENDITURE</b>	<b>£</b>	<b>21,770.48</b>
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<b>Balance Year End December 2020</b>	<b>£</b>	<b>57,834.43</b>
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I confirm that these accounts have been prepared in accordance with the underlying accounting records with which there no concerns.

Mrs Norma M Elston  
7 Roberts Close  
Stretton on Dunsmore  
Rugby  
Warwickshire



Section A Independent Examiner's Report

Report to the trustees/ members of STRETTON ON DUNSMORE CHARITIES HERBERT EDUCATIONAL FOUNDATION

On accounts for the year ended 31/12/2020 Charity no (if any) 507021

Set out on pages 3 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: [Signature] Date: 4/3/2021

Name: MRS NORMA ELSTON

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

Address: 7 ROBERTS CLOSE, STRETTON ON DUNSMORE, RUGBY CV23 9EZ