



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Charity Commission Scheme, registered 1 December 2003. Case no; 162707</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , 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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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

**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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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:

Norma Elston

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