



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From January 2021  
To 30 December 2021

Period start date  
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	<p>Prudent investments enables the Charity to support applications throughout the next two year period.</p> <p>Grant applications are considered and supported only if sufficient reserves are maintained.</p> <p>To be in a position to refurbish and maintain properties owned by the Charity and reinstate reserves spent.</p>
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

	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	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

Director name		

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

Trustee name	Dates acted if not for whole year	
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

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

### 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





CHARITY COMMISSION  
FOR ENGLAND AND WALES

# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/  
members of

STRETTON ON DUNSMORE CHARITIES

On accounts for the year  
ended

31/12/2021

Charity no  
(if any)

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'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

[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.

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 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.

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

Signed:

Norma M Ellison

Name:

Norma M Ellison

Relevant professional  
qualification(s) or body

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