



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		Not applicable

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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%)

Balance Year End 2023 Brought Forward	£	44,870.69
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INCOME

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

Investment Income	£	5,197.44
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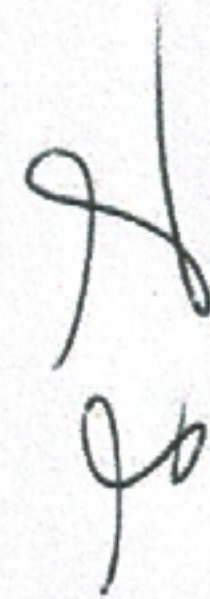
Bank Interest	£	1,232.96
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Donations	£	1,050.00
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TOTAL INCOME	£	41,989.96
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I confirm that these accounts have been prepared in accordance with the underlying accounting records with which there are no concerns.

Joanne Jarman
33 Macbeth Close
Rugby
CV22 6LP



EXPENDITURE

Education Grants	£	4,749.50
Relief in Need Donations	£	1,077.97
Denchwood Payment	£	437.50

Property Repairs & Maintenance	£	4,401.74
Land Management Costs	£	2,367.30
Property Refurbishment	£	-
Other Property Costs	£	1,295.60

Administration	£	2,787.13
Estate Agents Fees	£	2,618.11
Bank Charges	£	44.10
Transfer to Charles Stanley Investments	£	-

TOTAL EXPENDITURE	£	19,778.94
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EXCESS EXPENDITURE OVER INCOME	£	22,211.01
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Balance Year End December 2024	£	67,081.71
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Section A

Independent Examiner's Report

Report to the trustees

Stretton on Dunsmore Charities

On accounts for the year
ended

31st December 2024

Charity no 217992

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st 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