

THIRSK INFANT SCHOOL CHARITY

England & Wales · Charity number 514968

Details

Other names	THIRSK CHARITABLE TRUST, THIRSK INFANTS SCHOOL CHARITY
Status	Registered
Legal form	Other
Registered	1984-04-09
Register	View on the Charity Commission register

Contact

Address 54A Admirals Court
Sowerby
Thirsk
North Yorkshire
YO7 1RS

Phone 01845 523193

Email janetmarshall235@btinternet.com

Activities

Objects: TO APPLY THE INCOME OF THE CHARITY FOR ANY CHARITABLE PURPOSE FOR THE GENERAL BENEFIT OF THE INHABITANTS OF THE AREA OF THE ANCIENT TOWNSHIP OF THIRSK.

Activities: Own and lease out the former Thirsk Infants School Make grants to organisations in the Thirsk area, keen to support educational activities

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** ANCIENT TOWNSHIP OF THIRSK
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£25,393	£25,923	-	-
2024-04-30	£25,331	£33,518	-	-
2023-04-30	£24,316	£48,979	-	-
2022-04-30	£24,667	£4,926	-	-
2021-04-30	£24,015	£13,550	-	-

Trustees

Name	Role	Appointed
JOHN MICHAEL POTTER	Chair	
Andrew Trueman		2021-10-06
Fiona Louise Potter		2025-03-17
JANET MARSHALL		
Margaret Elizabeth Hunton		2022-02-08
SUSAN JULIA LAKE		

THIRSK INFANT SCHOOL CHARITY

England & Wales - Charity number 514968

Accounts



Trustees' Annual Report for the period

From 1/5/24 Period start date To 30/4/25 Period end date

Charity name: THIRSK INFANT SCHOOL CHARITY

Charity registration number: 514968

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Application of income or any charitable purpose for the general benefit of the inhabitants of the area of the Ancient township of Thirsk
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	Making Grants to organisations in Thirsk utilising income from Building owned by Trust
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, the Trustees consider the benefit of all grants to the community of Thirsk to ensure that there is public benefit. This complies with the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Open to all organisations, each grant considered on own merits, infrequent grants to individuals. Preference is for capital projects rather than regular running costs, will consider pump-priming grants. Prefer an educational benefit if possible.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
		N/A

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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	<i>Since the position regarding the ownership of the building has been confirmed with the assistance of the Charity Commission we have been able to let the building and receive a regular income. This has enabled us to make significant grants to organisations within the town. For example we were able to make a grant of £10,000 to Thirsk Community Primary School to enhance the early years provision. This helped the young people, their families, the school and the wider community by assisting the development of very young children and the viability of the school. Other contributions were made to Thirsk Community Library to assist a Reading books event, and to Thirsk Church and Thirsk Museum helping them continue their work.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Healthy financial position. In earlier years income had been received when we were unable to spend much (Covid) so balances are good. The Trustees are minded to make significant grants that make a difference and will also reduce our balances
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold as a reserve about a year's cost of running the building c £25,000 in case the tenant left and we were required to take over the management of the building
Amount of reserves held	Para 1.22	£25,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	Rental of the building Bank interest
Investment policy and objectives including any social investment policy adopted	Para 1.46	Funds are held in a Bank interest earning account As a grant making charity we do not invest long term
A description of the principal risks facing the charity	Para 1.46	Loss of tenant Repeat of serious incident that the Charity Commission assisted us with.

Structure, Governance and Management

Description of charity's trusts:		Conveyance 15/12/1835 Charity Commission scheme 9/12/1980 Charity Commission Scheme 12 December 2000
Type of governing document (trust deed, royal charter)	Para 1.25	As above, trust deed and schemes
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	2 Trustees are appointed by Thirsk Town Council The others are selected to ensure a mix of people from the town.

Additional information (optional)

You may choose to include further statements where relevant about:

Reference and Administrative details

Charity name	Thirsk Infant school charity
Other name the charity uses	Thirsk infants school charity
Registered charity number	514968
Charity's principal address	54a Admirals Court Sowerby Thirsk North Yorkshire YO7 1RS

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	John Potter	Chair & Treasurer		
2	Janet Marshall	Secretary		
3	Sue Lake			
4	Margaret Hunton			
5	Andrew Trueman			Thirsk Town Council
6	Patrick Miller		Left 2025, resigned 23/1/2025	Thirsk Town Council
7	Fiona Potter		Appointed 17/3/2025, first meeting 29 August 2025	Thirsk Town Council
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NIL	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NIL	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NIL	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitor	Nick White	Eccles Heddon, 5 Westgate, Ripon, HG4 2AT
Auditor	Guy Baragwanath	37-39 Westgate Thirsk, YO7 1QK

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

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)	<i>J M Potter</i>	<i>J Marshall</i>
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Full name(s)	JOHN MICHAEL POTTER	JANET MARSHALL
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Position (eg Secretary, Chair, etc)	CHAIR	Secretary
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Date	30 January 2026
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Schedule of Income and Expenditure for the year ended 30 April 2025

	2025		2025
	£		£
<u>Income</u>		<u>Expenditure</u>	
Renal Income	24,000.00	Grants paid out	24,868.48
Gross Interest:		Insurance	960.36
Money Manager Account	1,393.19	Accountancy fees	30.00
		Bank Charges	64.40
	<u>25,393.19</u>		<u>25,923.24</u>
		Excess Expenditure over Income	-530.05
	<u><u>25,393.19</u></u>		<u><u>25,393.19</u></u>

Statement of Assets & Liabilities:

Bank Accounts b/fwd:	
Business Money Manager Account	81,962.32
Community Account	<u>3,080.04</u>
	85,042.36
Excess Expenditure over Income	<u>-530.05</u>
	<u><u>84,512.31</u></u>
Bank Accounts c/fwd:	
Business Money Manager Account	82,855.51
Community Account	<u>1,656.80</u>
	<u><u>84,512.31</u></u>

Signed on behalf of all the trustees:

Honorary Treasurer & TRUSTEE

Name JOHN POTTER

Signed 

Date 1 OCTOBER 2025

THIRSK INFANT SCHOOL CHARITY

INDEPENDENT EXAMINER'S REPORT
for the year ended 30 April 2025

**Independent Examiner's Report to the Trustees of the
THIRSK INFANT SCHOOL CHARITY**

I report on the financial statements of the charity for the year ended 30 April 2025.

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 2011 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 2011 Act.

Independent Examiner's Statement

I have completed my examination. I can 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 2011 Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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: 

Dated: 1 OCTOBER 2025

Guy Baragwanath FCA

C&GB Associates
37-39 Westgate
Thirsk
North Yorkshire
YO7 1QR

Schedule of Income and Expenditure for the year ended 30 April 2025

	2025		2025
	£		£
<u>Income</u>		<u>Expenditure</u>	
Renal Income	24,000.00	Grants paid out	24,868.48
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		Bank Charges	64.40
	<u>25,393.19</u>		<u>25,923.24</u>
		Excess Expenditure over Income	-530.05
	<u><u>25,393.19</u></u>		<u><u>25,393.19</u></u>

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Signed on behalf of all the trustees:

Honorary Treasurer & TRUSTEE

Name JOHN POTTER

Signed 

Date 1 OCTOBER 2025

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for the year ended 30 April 2025

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Dated: 1 OCTOBER 2025

Guy Baragwanath FCA

C&GB Associates
37-39 Westgate
Thirsk
North Yorkshire
YO7 1QR

THIRSK INFANT SCHOOL CHARITY

England & Wales - Charity number 514968

Accounts



Trustees' Annual Report for the period

From **1/5/2023** Period start date To **30/4/24**
Period end date

Charity name: THIRSK INFANT SCHOOL CHARITY

Charity registration number:514968

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Application of income for any charitable purpose for the general benefit of the inhabitants of the area of the Ancient township of Thirsk
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	Making Grants to organisations in Thirsk utilising income from Building owned by Trust.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes , the Trustees consider the benefit of all grants to the community of Thirsk to ensure that there is public benefit. This complies with the guidance issued by the Charity Commission on public benefit

Additional information (optional)

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	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>Since the position regarding the ownership of the building has been confirmed with the assistance of the Charity Commission we have been able to let the building and receive a regular income. This has enabled us to make significant grants to organisations within the town. For example we were able to make a grant of £15,000 to Thirsk School (secondary) for special educational needs facilities. This helped the young people, their families , the school and the wider community by helping the young people deal with their problems.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Healthy financial position. In earlier years income had been received when we were unable to spend much (Covid) so balances are good. The Trustees are minded to make significant grants that make a difference and will also reduce our balances
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold as a reserve about a year's cost of running the building c £25,000 in case the tenant left and we were required to take over the management of the building
Amount of reserves held	Para 1.22	£25,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	Rental of the building Bank interest
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A description of the principal risks facing the charity	Para 1.46	Loss of tenant Repeat of serious incident that the Charity Commission assisted us with.
Other		

Structure, Governance and Management

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Type of governing document (trust deed, royal charter)	Para 1.25	As above, trust deed and schemes
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	2 Trustees are appointed by Thirsk Town Council The others are selected to ensure a mix of people from the town.

Additional information (optional)

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Other name the charity uses	Thirsk infants school charity
Registered charity number	514968
Charity's principal address	54a Admirals Court Sowerby Thirsk North Yorkshire YO7 1RS

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)
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2	Janet Marshall	Secretary		
3	Sue Lake			
4	Margaret Hunton			
5	Andrew Trueman			Thirsk Town Council
6	Patrick Miller			Thirsk Town Council
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NONE		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NIL
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NIL
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NIL

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitor	Nick White	Eccles Heddon, 5 Westgate, Ripon, HG4 2AT
Auditor	Guy Baragwanath	37-39 Westgate Thirsk, YO7 1QK

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

N/A

BUSINESS MONEY MANAGER ACCOUNT 1 ST MAY 2023 TO 30 TH APRIL 2024

RECEIPTS

PAYMENTS

	£		£
5/1/2023 BALANCE BFWD	60,872.84		£ 60,872.84
5/28/2023 INTEREST	£ 71.55		
6/28/2023 INTEREST	£ 79.65		
7/28/2023 INTEREST	£ 84.71		
8/28/2023 INTEREST	£ 103.16		
9/28/2023 INTEREST	£ 111.97		
10/28/2023 INTEREST	£ 113.73		
11/28/2023 INTEREST	£ 120.79		
12/28/2023 INTEREST	£ 121.33		
1/28/2024 INTEREST	£ 129.24		
2/28/2024 INTEREST	£ 132.64		
3/28/2024 INTEREST	£ 127.47		
4/28/2024 INTEREST	£ 135.19		
total int	£ 1,331.43	£ 1,331.43	
5/30/2023 Family Life - Rent	2,000.00		
6/28/2023 Family Life - Rent	2,000.00		
7/28/2023 Family Life - Rent	2,000.00		
8/29/2023 Family Life - Rent	2,000.00		
9/28/2023 Family Life - Rent	2,000.00		
10/30/2023 Family Life - Rent	2,000.00		
11/28/2023 Family Life - Rent	2,000.00		
12/28/2023 Family Life - Rent	2,000.00		
12/7/2023 Family life - insurance	758.05		
1/29/2024 Family Life - Rent	2,000.00		
2/28/2024 Family Life - Rent	2,000.00		
3/28/2024 Family Life - Rent	2,000.00		
4/29/2024 Family Life - Rent	2,000.00		
total rent	24,000.00		
ins reimb	758.05	£ 24,758.05	
Total Income		£ 26,089.48	£ 26,089.48
		sub total	£ 86,962.32
LESS PAYMENTS			5,000.00
BALANCE C'FWD		£ 81,962.32	
			5000.00
		TOTAL	

