

BREWOD EDUCATIONAL CHARITY

England & Wales · Charity number 518038

Details

Status Registered

Legal form Other

Registered 1986-10-09

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

Contact

Address Treasury & Pensions
2 Staffordshire Place
Tipping Street
Stafford
ST16 2LP

Phone 01785276330

Email melanie.stokes@staffordshire.gov.uk

Activities

Objects: A) TO PROVIDE SUCH SPECIAL BENEFITS OF ANY KIND NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY FOR ANY SECONDARY SCHOOL (EXCEPTING THE BREWOOD MIDDLE SCHOOL) SERVING IN THE AREA OF THE PARISHES OF BREWOOD, STRETTON, FEATHERSTONE, SHARESHILL AND CODSALL AS MAY FROM TIME TO TIME BE AGREED BETWEEN THE SCHOOL GOVERNORS AND THE TRUSTEES. B) TO PROMOTE THE EDUCATION OF PERSONS UNDER THE AGE OF 25 YEARS WHO ARE IN NEED OF FINANCIAL ASSISTANCE AND WHO HAVE NOT LESS THAN TWO YEARS AT ANY TIME EITHER ATTENDED ANY SECONDARY MIDDLE SCHOOL (EXCEPTING THE BREWOOD MIDDLE SCHOOL) WHICH SERVES OR HAS SERVED THE SAID AREA.(FOR FURTHER DETAILS SEE CL 8 OF THE SCHEME)

Activities: To provide such special benefits of any kind not normally provided by the Local Education Authority for any secondary school(excluding Brewood Middle) serving in the parishes of Brewood, Stretton,Featherstone,Stretton, Shreshill and Codsall as may from time to time be agreed between the school governors and the trustees.To promote the education of persons under the age of 25 years

Classification

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

Geography

- **Area of benefit:** BREWOOD, STRETTON, FEATHERSTONE, SHARESHILL AND CODSALL.
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£79,254	£27,956	-	-
2024-03-31	£76,714	£86,644	-	-
2023-03-31	£76,575	£102,737	-	-
2022-03-31	£74,061	£51,677	-	-
2021-03-31	£72,596	£58,681	-	-

Trustees

Name	Role	Appointed
Staffordshire County Council		

Accounts

Trustee's Annual Report for the period: 1 April 2024 until 31 March 2025

Administration details

Charity name	Brewood Educational Charity
Charity registration number	518038
Charity principal address	2 Staffordshire Place, Tipping Street, Stafford, ST16 2DH

Objective

Governing document	Title Deed registered with Charity Commission on 7 July 1986 as varied by Scheme dated 30 September 1992.
Objective of the Charity	To provide such special benefits of any kind not normally provided by the Local Education Authority for any secondary school (excepting the Brewood Middle School) serving in the area of parishes of Brewood, Stretton, Featherstone, Shareshill and Codsall as may from time to time be agreed between the School Governors and the Trustees. Also to promote the education of persons under the age of 25 who are in need of financial assistance and who have not for less than 2 years at any time either attended any secondary middle school (except Brewood Middle School) which serves or has served the said area.

Structure, governance and management

Registered Trustee	Staffordshire County Council
Managing Trustees	Managing Trustees are Teachers, Governors or representatives appointed from time to time to represent each school. Criminal Records Bureau checks were carried out prior to commencement of their involvement.

Schools represented were:

Wolgarston High School

Codsall Community High School

Cheslyn Hay Community High School

Blessed William Howard Catholic High School

Financial details

To achieve the objectives of the charity, the Managing Trustees met twice a year to consider requests and allocate the discretionary awards and grants.

The financial statements were supplied and analysed by the Managing Trustees minimum twice a year.

During the 2024/25 financial year, total income received from permanent and temporary investments was £79,253.64 and total expenditure of £27,956.20 was allocated as discretionary grants towards the costs of items such as transport support, trips, student awards and pastoral/mental health support.

Investments

Name of Investment	Number of Units	Market Value as at 31 March 2025 £
COIF Accumulation Shares Fund	147.33	37,121
COIF Investment Fund	138,647.35	2,700,934
Total Market Value		2,738,055

Other information

The Brewood Education Charity includes two additional funds on temporary investment with Staffordshire County Council called the Major and Minor Farm Reserve Funds.

The cash value of the funds as at 31 March 2025 is as follows:

	£
Major Repair Farm Reserve Fund	3,052.42
Minor Repair Farm Reserve Fund	887.34

Independent Examination

The financial accounts of the charity for the financial year 2024/25 were checked and approved by an independent examiner from the Staffordshire Internal Audit Service.

Signed on behalf of the Charity Trustees

A handwritten signature in black ink, appearing to read 'M. A. Stokes'.

Full name: Melanie A. Stokes

Position: Assistant Director for Treasury and Pensions

Date: 14.10.25

BREWOOD EDUCATIONAL Charity - TA0093

Statement of Income & Expenditure for the period 1 April 2024 - 31 March 2025			
	£		£
Balance on temporary investment b/fwd			34,750.36
Income			
Interest on permanent investments	77,046.32		
Interest on temporary investments	<u>2,207.32</u>		79,253.64
Expenditure			
Clerking fees	(255.00)		
Discretionary Grants to Schools	<u>(27,701.20)</u>		(27,956.20)
Surplus income on temporary investment with Staffordshire County Council at 31 March 2025			<u><u>86,047.80</u></u>
Committed Expenditure			
(Please see attached breakdown for full details)	<u>(45,590.44)</u>		(45,590.44)
Total available for expenditure at 31 March 2025			<u><u>40,457.36</u></u>
Farm Reserve Funds			
Major Repair Fund on temporary Investment with Staffordshire County Council at 31 March 2025			<u><u>3,052.42</u></u>
Minor Repair Fund on temporary Investment with Staffordshire County Council at 31 March 2025			<u><u>887.34</u></u>

Summary of Investments

Permanent Investment Type	Purchase Price £	Nominal Value Units	Unit Value	Market Value £	Forecast Annual Income £	Due
COIF Investment Fund Accumulation Shares	203	147	25,196	37,121	0.00	r
COIF Investment Fund Income Shares	1,245,369	138,647	1,948	2,700,934	79,407.45	r
Total Market Value as at 31 March 2025				<u><u>2,738,055</u></u>	<u><u>79,407</u></u>	

Independent Examiner's Report to the Trustees of Brewood Educational Charity – 518038

I report to the Trustees on my examination of the accounts of the Brewood Educational Charity Trust ('the Trust') for the year ended 31 March 2025.

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 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records

I have no concerns and have come across no 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.



Lee Taylor
Audit Assistant
Internal Audit Services
Staffordshire Place 1
Tipping Street
Stafford
Staffordshire
ST16 2DH

3 October 2025

Accounts

BREWOOD EDUCATIONAL CHARITY - TA0093

Statement of Income & Expenditure for the period 1 April 2023 - 31 March 2024

	£	£
Balance on temporary investment b/fwd		44,680.26
Income		
Interest on permanent investments	75,535.07	
Interest on temporary investments	<u>1,178.99</u>	
		76,714.06
Expenditure		
Clerking fees	(470.00)	
Discretionary Grants to Schools	<u>(86,173.96)</u>	
		(86,643.96)
Surplus income on temporary investment with Staffordshire County Council at 31 March 2024		<u><u>34,750.36</u></u>

Farm Reserve Funds

Major Repair Fund on temporary Investment with Staffordshire County Council at 31 March 2024	<u>2,906.47</u>
Minor Repair Fund on temporary Investment with Staffordshire County Council at 31 March 2024	<u>844.89</u>

Summary of Investments

Permanent Investment Type	Purchase Price £	Nominal Value Units	Unit Value	Market Value £	Forecast Annual Income £	Due
COIF Investment Fund Accumulation Shares	203	147	25,707	37,874	0	Jun/Sep/Dec/Mar
COIF Investment Fund Income Shares	1,245,369	138,647	2,043	2,832,925	75,922	Jun/Sep/Dec/Mar
Total Market Value as at 31 March 2024				<u>2,870,799</u>	<u>75,922</u>	

Trustee's Annual Report for the period: 1 April 2023 until 31 March 2024

Administration details

Charity name	Brewood Educational Charity
Charity registration number	518038
Charity principal address	2 Staffordshire Place, Tipping Street, Stafford, ST16 2DH

Objective

Governing document	Title Deed registered with Charity Commission on 7 July 1986 as varied by Scheme dated 30 September 1992.
Objective of the Charity	To provide such special benefits of any kind not normally provided by the Local Education Authority for any secondary school (excepting the Brewood Middle School) serving in the area of parishes of Brewood, Stretton, Featherstone, Shareshill and Codsall as may from time to time be agreed between the School Governors and the Trustees. Also to promote the education of persons under the age of 25 who are in need of financial assistance and who have not for less than 2 years at any time either attended any secondary middle school (except Brewood Middle School) which serves or has served the said area.

Structure, governance and management

Registered Trustee	Staffordshire County Council
Managing Trustees	Managing Trustees are Teachers, Governors or representatives appointed from time to time to represent each school. Criminal Records Bureau checks were carried out prior to commencement of their involvement.

Schools represented were:

Wolgarston High School

Codsall Community High School

Cheslyn Hay Community High School

Blessed William Howard Catholic High School

Financial details

To achieve the objectives of the charity, the Managing Trustees met twice a year to consider requests and allocate the discretionary awards and grants.

The financial statements were supplied and analysed by the Managing Trustees minimum twice a year.

During the 2023/24 financial year, total income received from permanent and temporary investments was £76,714.06 and total expenditure of £86,643.96 was allocated as discretionary grants towards the costs of items such as transport support, trips, student awards and pastoral/mental health support.

Investments

Name of Investment	Number of Units	Market Value as at 31 March 2024 £
COIF Accumulation Shares Fund	147.33	37,874
COIF Investment Fund	138,647.35	2,832,925
Total Market Value		2,870,799

Other information

The Brewood Education Charity includes two additional funds on temporary investment with Staffordshire County Council called the Major and Minor Farm Reserve Funds.

The cash value of the funds as at 31 March 2024 is as follows:

	£
Major Repair Farm Reserve Fund	2,906.47
Minor Repair Farm Reserve Fund	844.89

Independent Examination

The financial accounts of the charity for the financial year 2023/24 were checked and approved by an independent examiner from the Staffordshire Internal Audit Service.

Signed on behalf of the Charity Trustees

A handwritten signature in black ink, appearing to read 'M. A. Stokes'.

Full name: Melanie A. Stokes

Position: Assistant Director for Treasury and Pensions

Date: 25/10/24

Independent Examiner's Report to the Trustees of Brewood Educational Charity – 518038

I report to the Trustees on my examination of the accounts of the Brewood Educational Charity Trust ('the Trust') for the year ended 31 March 2024.

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').

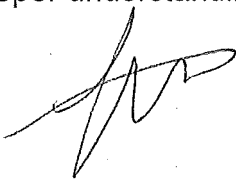
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records

I have no concerns and have come across no 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.



Lee Taylor
Audit Assistant
Internal Audit Services
Staffordshire Place 1
Tipping Street
Stafford
Staffordshire
ST16 2DH

25 October 2024

Accounts

Trustee's Annual Report for the period: 1 April 2022 until 31 March 2023

Administration details

Charity name	Brewood Educational Charity
Charity registration number	518038
Charity principal address	2 Staffordshire Place, Tipping Street, Stafford, ST16 2DH

Objective

Governing document	Title Deed registered with Charity Commission on 7 July 1986 as varied by Scheme dated 30 September 1992.
Objective of the Charity	To provide such special benefits of any kind not normally provided by the Local Education Authority for any secondary school (excepting the Brewood Middle School) serving in the area of parishes of Brewood, Stretton, Featherstone, Shareshill and Codsall as may from time to time be agreed between the School Governors and the Trustees. Also to promote the education of persons under the age of 25 who are in need of financial assistance and who have not for less than 2 years at any time either attended any secondary middle school (except Brewood Middle School) which serves or has served the said area.

Structure, governance and management

Registered Trustee	Staffordshire County Council
Managing Trustees	Managing Trustees are Teachers, Governors or representatives appointed from time to time to represent each school. Criminal Records Bureau checks were carried out prior to commencement of their involvement.

Schools represented were:

Wolgarston High School

Codsall Community High School

Cheslyn Hay Community High School

Blessed William Howard Catholic High School

Financial details

To achieve the objectives of the charity, the Managing Trustees met twice a year to consider requests and allocate the discretionary awards and grants.

The financial statements were supplied and analysed by the Managing Trustees minimum twice a year.

During the 2022/23 financial year, total income received from permanent and temporary investments was £76,575.41 and total expenditure of £102,737.03 was allocated as discretionary grants towards the costs of items such as transport support, student awards and pastoral/mental health support.

Investments

Name of Investment	Number of Units	Market Value as at 31 March 2023 £
COIF Accumulation Shares Fund	147.33	33,764
COIF Investment Fund	138,647.35	2,597,780
Total Market Value		2,631,544

Other information

The Brewood Education Charity includes two additional funds on temporary investment with Staffordshire County Council called the Major and Minor Farm Reserve Funds.

The cash value of the funds as at 31 March 2023 is as follows:

	£
Major Repair Farm Reserve Fund	2,765.53
Minor Repair Farm Reserve Fund	803.92

Independent Examination

The financial accounts of the charity for the financial year 2022/23 were checked and approved by an independent examiner from the Staffordshire Internal Audit Service.

Signed on behalf of the Charity Trustees

A handwritten signature in black ink, appearing to read 'M. A. Stokes'.

Full name: Melanie A. Stokes

Position: Assistant Director for Treasury and Pensions

Date: 20/10/23

BREWOOD EDUCATIONAL Charity - TA0093

Statement of Income & Expenditure for the period 1 April 2022 - 31 March 2023

	£	£
Balance on temporary investment b/fwd 1 April 2022		70,841.88
<u>Income</u>		
Interest on permanent Investments	75,535.07	
Interest on temporary Investments remaining Balance	<u>1,040.34</u>	76,575.41
<u>Expenditure</u>		
Clerking fees	(210.00)	
Discretionary Grants to Schools	<u>(102,527.03)</u>	<u>(102,737.03)</u>
Surplus Income on temporary Investment with Staffordshire County Council available to spend at 31 March 2023		<u><u>44,680.26</u></u>
<u>Farm Reserve Funds</u>		
Major Repair Fund on temporary Investment with Staffordshire County Council at 31 March 2023		<u><u>2,765.53</u></u>
Minor Repair Fund on temporary Investment with Staffordshire County Council 31 March 2023		<u><u>803.92</u></u>

<u>Permanent Investment Type</u>	<u>Purchase Price</u>	<u>Nominal Value</u>	<u>Unit Value</u>	<u>Market Value 31/03/2023</u>	<u>Forecast Annual Income</u>	<u>Due</u>
	£	£		£	£	
COIF Investment Fund Accumulation Shares	203.33	147.33	22,917.11	33,763.78	0.00	Jun/Sept/Dec/Mar
COIF Investment Fund Income Shares	1,245,368.50	138,647.35	1,873.66	2,597,779.94	75,595.40	
Total Market Value as at 31 March 2023			<u>24,790.77</u>	<u>2,631,543.72</u>	<u>75,595.40</u>	

Independent Examiner's Report to the Trustees of Brewood Educational Charity – 518038

I report to the Trustees on my examination of the accounts of the Brewood Educational Charity Trust ('the Trust') for the year ended 31 March 2023.

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 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records

I have no concerns and have come across no 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.



Lee Taylor
Audit Assistant
Internal Audit Services
Staffordshire Place 1
Tipping Street
Stafford
Staffordshire
ST16 2DH

03 October 2023

Accounts

BREWOOD EDUCATIONAL CHARITY - TA0093

Statement of Income & Expenditure for the period 1 April 2021 - 31 March 2022

	£	£
Balance on temporary investment b/fwd 1 April 2021		48,457.61

Income

Interest on permanent Investments	74,051.53	
Interest on temporary Investments Codsall	5.46	
Interest on temporary Investments Cheslyn Hay	1.04	
Interest on temporary Investments remaining Balance	<u>2.93</u>	74,060.96

Expenditure

Clerking fees	(410.00)	
Discretionary Grants to Schools	<u>(51,266.69)</u>	<u>(51,676.69)</u>

Surplus Income on temporary Investment with Staffordshire County Council at 31 March 2022		<u><u>70,841.88</u></u>
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Committed Expenditure for Codsall Community High School

(Please see attached commitment statement breakdown for full details)	<u>(33,566.52)</u>	<u>(33,566.52)</u>
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Total available for expenditure at 31 March 2022		<u><u>37,275.36</u></u>
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Farm Reserve Funds

Major Repair Fund on temporary Investment with Staffordshire County Council at 31 March 2022		<u><u>2,704.35</u></u>
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Minor Repair Fund on temporary Investment with Staffordshire County Council at 31 March 2022		<u><u>786.14</u></u>
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<u>Permanent Investment Type</u>	<u>Purchase Price</u>	<u>Nominal Value</u>	<u>Unit Value</u>	<u>Market Value 31 Mar 22</u>	<u>Forecast Annual Income</u>	<u>Due</u>
	£	£		£	£	
COIF Investment Fund Accumulation Shares	203.33	147.33	23,123.01	34,067.13	0.00	
COIF Investment Fund Income Shares	1,245,368.50	138,647.35	1,947.35	2,699,949.17	75,598.58	Jun/Sep/Dec/Mar
Total Market Value as at 31 March 2022			<u>25,070.36</u>	<u>2,734,016.30</u>	<u>75,598.58</u>	

BREWOD EDUCATIONAL CHARITY

Codsall Community High School

<u>Date</u>	<u>Minute No.</u>	<u>Details</u>	<u>Amount Granted</u>	<u>yr</u>	<u>Balance</u>
<u>2020/2021</u>					
04/11/2020	567(a)	Codsall Rotational Fund Grant	£ 2,500.00	2020	£ 2,500.00
04/11/2020	567(b)	Codsall Social Spaces Project November 20 Grant	£ 10,161.05	2020	£ 10,161.05
<u>2021/2022</u>					
15/05/2021	581	Codsall Social Spaces Project May 21 Grant	£ 14,537.28	2021	£ 14,537.28
03/11/2021	592	Codsall Nov 21 Grant	£ 6,362.73	2021	£ 6,362.73
31/03/2022	n/a	Interest Accrued 1/2 yearly (30 Sep & 31 Mar)	£ 5.46	2022	£ 5.46
					<u>£ 33,566.52</u>

Independent Examiner's Report to the Trustees of Brewood Educational Charity - 518038

I report to the trustees on my examination of the accounts of the Brewood Educational Charity Trust (the trust) for the year ended 31 March 2022.

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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no 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.



Claire Scott
Audit Assistant
Internal Audit Services
Staffordshire County Council
Staffordshire Place 1
Tipping Street
Stafford
ST16 2DH

Date: 20 October 2022

Trustee's Annual Report for the period: 1 April 2021 until 31 March 2022

Administration details

Charity name	Brewood Educational Charity
Charity registration number	518038
Charity principal address	2 Staffordshire Place, Tipping Street, Stafford, ST16 2DH

Objective

Governing document	Title Deed registered with Charity Commission on 7 July 1986 as varied by Scheme dated 30 September 1992.
Objective of the Charity	To provide such special benefits of any kind not normally provided by the Local Education Authority for any secondary school (excepting the Brewood Middle School) serving in the area of parishes of Brewood, Stretton, Featherstone, Shareshill and Codsall as may from time to time be agreed between the School Governors and the Trustees. Also to promote the education of persons under the age of 25 who are in need of financial assistance and who have not for less than 2 years at any time either attended any secondary middle school (except Brewood Middle School) which serves or has served the said area.

Structure, governance and management

Registered Trustee	Staffordshire County Council
Managing Trustees	Managing Trustees are Teachers, Governors or representatives appointed from time to time to represent each school. Criminal Records Bureau checks were carried out prior to commencement of their involvement.

Schools represented were:

Wolgarston High School

Codsall Community High School

Cheslyn Hay Community High School

Blessed William Howard Catholic High School

Financial details

To achieve the objectives of the charity, the Managing Trustees met twice a year to consider requests and allocate the discretionary awards and grants.

The financial statements were supplied and analysed by the Managing Trustees minimum twice a year.

During the 2021/22 financial year, total income received from permanent and temporary investments was £74,060.96 and total expenditure of £51,676.69 was allocated as discretionary grants towards the costs of items such as transport support, student awards and pastoral/mental health support.

Investments

Name of Investment	Number of Units	Market Value as at 31 March 2022 £
COIF Accumulation Shares Fund	147.33	34,067
COIF Investment Fund	138,647.35	2,699,949
Total Market Value		2,734,016

Other information

The Brewood Education Charity includes two additional funds on temporary investment with Staffordshire County Council called the Major and Minor Farm Reserve Funds.

The cash value of the funds as at 31 March 2022 is as follows:

	£
Major Repair Farm Reserve Fund	2,704.35
Minor Repair Farm Reserve Fund	786.14

Independent Examination

The financial accounts of the charity for the financial year 2021/22 were checked and approved by an independent examiner from the Staffordshire Internal Audit Service.

Signed on behalf of the Charity Trustees

A handwritten signature in black ink, appearing to read 'M. A. Stokes'.

Full name: Melanie A. Stokes

Position: Assistant Director for Treasury and Pensions

Date: 27/10/22

Accounts

Trustee's Annual Report for the period: 1 April 2020 until 31 March 2021

Administration details

Charity name	Brewood Educational Charity
Charity registration number	518038
Charity principal address	2 Staffordshire Place, Tipping Street, Stafford, ST16 2DH

Objective

Governing document	Title Deed registered with Charity Commission on 7 July 1986 as varied by Scheme dated 30 September 1992.
Objective of the Charity	To provide such special benefits of any kind not normally provided by the Local Education Authority for any secondary school (excepting the Brewood Middle School) serving in the area of parishes of Brewood, Stretton, Featherstone, Shareshill and Codsall as may from time to time be agreed between the School Governors and the Trustees. Also to promote the education of persons under the age of 25 who are in need of financial assistance and who have not for less than 2 years at any time either attended any secondary middle school (except Brewood Middle School) which serves or has served the said area.

Structure, governance and management

Registered Trustee	Staffordshire County Council
Managing Trustees	Managing Trustees are Teachers, Governors or representatives appointed from time to time to represent each

	school. Criminal Records Bureau checks were carried out prior to commencement of their involvement.
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Schools represented were:
Wolgarston High School
Codsall Community High School
Cheslyn Hay Sport and Community High School
Blessed William Howard Catholic High School

Financial details

To achieve the objectives of the charity, the Managing Trustees met twice a year to consider requests and allocate the discretionary awards and grants.

The financial statements were supplied and analysed by the Managing Trustees minimum twice a year.

During the 2020/21 financial year, total income received from permanent and temporary investments was £72,596 and total expenditure of £58,681 was allocated as discretionary grants towards the costs of items such as transport support, student awards and pastoral/mental health support.

Investments

Name of Investment	Number of Units	Market Value at 31 March 2021 £
COIF Accumulation Shares Fund	147.33	30,518
COIF Investment Fund	138,647.35	2,485,448
Total Market Value		2,515,966

Other information

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The Brewood Education Charity Endowment includes two additional funds on temporary investment with Staffordshire County Council called the Major and Minor Farm Reserve Funds.

The cash value of the funds as at 31 March 2021 is as follows:

	£
Major Repair Farm Reserve Fund	2,703.91
Minor Repair Farm Reserve Fund	786.01

Independent Examination

The financial accounts of the charity for the financial year 2020/21 were checked and approved by an independent examiner from the Staffordshire Audit Service.

Signed on behalf of the Charity Trustees

A handwritten signature in black ink, appearing to read 'M. A. Stokes'.

Full name: Melanie A. Stokes

Position: Assistant Director for Treasury and Pensions

Date: 11/06/2021

BREWOOD EDUCATIONAL ENDOWMENT - TA0093

Statement of Income & Expenditure for the period 1 April 2020 - 1 March 2021

	£	£
Balance on temporary investment b/fwd 1 April 2020		34,543.35
<u>Income</u>		
Interest on permanent Investments	72,595.72	
Interest on temporary Investments	<u>72,595.72</u>	72,595.72
<u>Expenditure</u>		
Legal charges		
Clerking fees	(429.00)	
Discretionary Grants to Schools	<u>(58,252.46)</u>	<u>(58,681.46)</u>
Surplus Income on temporary Investment with Staffordshire County Council at 31 March 2021		<u>48,457.61</u>
<u>Committed Expenditure for Codsall High</u>		
(Please see attached breakdown for full details)	<u>(12,661.05)</u>	<u>(12,661.05)</u>
Total available for expenditure at 31 March 2021		<u>35,796.56</u>

Farm Reserve Funds

Major Repair Fund on temporary Investment with Staffordshire County Council at 31 March 2021	<u>2,703.91</u>
Minor Repair Fund on temporary Investment with Staffordshire County Council at 31 March 2021	<u>786.01</u>

<u>Permanent Investment Type</u>	<u>Purchase Price</u>	<u>Nominal Value</u>	<u>Unit Value</u>	<u>Market Value as at 31 Mar 2021</u>	<u>Forecast Annual Income</u>	<u>Due</u>
	£	£		£	£	
COIF Investment Fund Accumulation Share	203.33	147.33	20,714.09	30,518.07	0	
COIF Investment Fund Income Shares	1,245,368.50	138,647.35	1,792.64	2,485,447.86	74,066	jun/sep/dec/mar
Total Market Value as at 31 March 2021				<u>2,515,965.92</u>	<u>74,066</u>	

Independent Examiner's Report to the Trustees of Brewood Educational Charity - 518038

I report to the trustees on my examination of the accounts of the Brewood Educational Charity Trust (the trust) for the year ended 31 March 2021.

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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no 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.

Claire Scott
Audit Assistant
Internal Audit Services
Staffordshire County Council
Staffordshire Place 1
Tipping Street
Stafford
ST16 2DH

Date: 11 June 2021