

# NANTWICH AND ACTON GRAMMAR SCHOOL FOUNDATION

England & Wales · Charity number 525965

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1963-05-21

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

## Contact

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**Address** Malbank School & Sixth Form College  
Welsh Row  
Nantwich  
CW5 5HD

**Phone** 01270611009

## Activities

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**Objects:** (A) IN OR TOWARDS PROVIDING SUCH SPDECIAL BENEFITS OF ANY KIND NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY AT THE MALBANK COUNTY HIGH SCHOOL AND (B) IN OTHERWISE PROMOTING THE EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING) OF PERSONS UNDER 25 YEARS OF AGE WHO ARE PUPILS OR FORMER PUPILS OF THE SAID SCHOOL, OR ANY OTHER SCHOOL SERVING THE AREA OF BENEFIT.

**Activities:** Educational grants

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People

## Geography

- **Area of benefit:** CATCHMENT AREA OF THE FORMER NANTWICH AND ACTON GRAMMAR SCHOOL
- Cheshire East
- Cheshire West & Chester

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£29,260	£32,240	-	-
2023-12-31	£27,486	£35,015	-	-
2022-12-31	£24,567	£74,531	-	-
2021-12-31	£27,545	£0	-	-
2020-12-31	£21,334	£52	-	-

## Trustees

Name	Role	Appointed
ARTHUR MORAN		
Angela Miller		2022-04-22
IAN HARRY HOPE		2016-05-11
John Harrison		2022-04-22
MAURICE LESLIE MOGG		
Peter Latronico		2016-05-12
ROBERT EDLESTON		2026-05-20

## Linked charities

- THE JACKSON SCHOLARSHIP (525965-1)
- JOSEPH CHESTERS TRUST (525965-2)

**NANTWICH AND ACTON GRAMMAR SCHOOL FOUNDATION**

England & Wales - Charity number 525965

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# Accounts

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# **Nantwich & Acton Grammar School Foundation**

Trustees' Report and Accounts

For the year ended 31 December 2024

**Charity No: 525965**

# Nantwich & Acton Grammar School Foundation

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# Nantwich & Acton Grammar School Foundation

## Charity Information

<b>Trustees</b>	M Mogg - Chairman I H Hope - Treasurer A Moran G Watts P Latronico A Miller J Harrison
<b>Charity No</b>	525965
<b>Charity Offices</b>	Malbank School & Sixth Form College Welsh Row Nantwich Cheshire CW5 5HD
<b>Independent Examiner</b>	Mr Richard Neil Timperley The Cottage Kidderton Lane Brindley Nantwich CW5 8JD
<b>Bankers</b>	Royal Bank of Scotland c/o Nat West Bank 36 High Street Nantwich Cheshire CW5 5GA

# Nantwich & Acton Grammar School Foundation

## Trustee's Report for Year ending 31 December 2024

- 1 The Charity is known as "The Nantwich and Acton Grammar School Foundation" ("the charity"). The charity was entered on the Register of Charities on 21st May 1963, its registered number being 525965.
- 2 The charity is governed by a scheme of the Charity Commissioners dated 26th July 1995 ("the scheme"). It is administered by a body of seven trustees: one - ex-officio, the Headteacher of Malbank School at Nantwich for the time being, three Nominated Trustees, one appointed by Cheshire East Council, one appointed by Nantwich Town Council and one appointed by the Governors of Malbank School. Nominated Trustees are appointed for a period of four years.
- 3 Co-opted Trustees shall be persons who through residence, or occupation or employment, or otherwise, have special knowledge of the area of benefit. Every Co-opted Trustees shall be appointed for a term of five years by a resolution of the Trustees.
- 4 The principal office of the charity is the Clerk to the Trustees office at Malbank School and Sixth Form College, Welsh Row, Nantwich, Cheshire, CW5 5HD.
- 5 The area of benefit is determined as the catchment area of the former Nantwich & Action Grammar School. Subject to the payment of expenses the Trustees shall apply the income of the charity:-
  - (a) In or towards providing such special benefits of any kind not normally provided by the local education authority at the Malbank County High School and
  - (b) In otherwise promoting the education (including social and physical training) of persons under 25 years of age who are pupils or former pupils of Malbank School, or any other school serving the area of benefit.
- 6 The financial position of the charity is considered satisfactory at present.

This report was approved by the trustees and signed on their behalf by:-

..... *MLM099* ..... Chairman  
*dy*

..... *7<sup>th</sup> OCTOBER 2025* ..... Date

# Nantwich & Acton Grammar School Foundation

## Independent Examiner's Report to the Trustees' of Nantwich and Acton Grammar School Foundation

I report on the accounts of the Trust for the year ended 31 December 2024 which are set out on pages 5 to 7.

### Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1963 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the general Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.


### Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1 Which gives me reasonable cause to believe that in any material respect the requirements
  - 1 To keep accounting records in accordance with section 41 of the Act, and
  - 1 To prepare accounts which accord with the accounting records and to comply with the requirements of the Act have not been met or
  
- 2 To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... Independent Examiner

30 September 2025..... Date

# Nantwich & Acton Grammar School Foundation

## Statement of Financial Activities for the year ended 31st December 2024

	<u>2024</u>	<u>2023</u>
<b>Incoming Resources</b>		
Interest received	4846.39	4086.02
Dividends received	24413.15	23400.08
Donations		
<b>Total incoming resources</b>	<u>29259.54</u>	<u>27486.10</u>
<b>Resources Expended</b>		
<b>Direct Charitable</b>		
Grants and awards	31290.40	34015.09
<b>Other Expenditure</b>		
Management and administration	200.00	
<b>Total Expenditure</b>	<u>31490.40</u>	<u>34015.09</u>
<b>Net movements in funds for the year</b>	-2230.86	-6528.99
<b>Total funds brought forward</b>	-28292.92	-21763.93
<b>Total funds carried forward</b>	<u>-30523.78</u>	<u>-28292.92</u>

There were no recognised gains or losses for 2024 other than those included in the Statement of Financial Activities.

**Nantwich and Acton Grammar School Foundation**

**Balance Sheet  
as at 31st December 2024**

	<u>2024</u>	<u>2023</u>
<b>Capital Investments</b>		
Mercury Asset Management Funds	300000.00	300000.00
Gilt Stock	0.00	0.00
Quoted Shares	0.00	0.00
CCLA Asset Management Funds	<u>334272.00</u>	<u>300000.00</u>
	634272.00	
<b>Current Investments</b>		
RBS Deposit Account	1184.45	337719.91
RBS Current Account	<u>547.80</u>	<u>1732.25</u>
		515.20
		338235.11
<b>Total Assets</b>	<u><u>636004.25</u></u>	<u><u>638235.11</u></u>
<b>Funds Represented</b>		
<b>Capital</b>		
NAGS Foundation	635003.10	635003.10
James Smart Bequest	21431.11	21431.11
Simon Ackerman Prize	6986.72	6986.72
Jackson Scholarship	2403.75	2403.75
Joseph Chester Bequest	686.74	686.74
Peter Pepler Prize	16.61	16.61
Nantwich Townswomen's Guild Prize	0.00	0.00
	666528.03	666528.03
<b>Revenue</b>		
Combined Funds	-30523.78	-28292.92
	<u><u>636004.25</u></u>	<u><u>638235.11</u></u>

# Nantwich & Acton Grammar School Foundation

## Notes to Accounts for the year ended 31 December 2024

### Accounting Policies

#### 1 Basis of Preparation of Accounts

The accounts are prepared under the historical cost convention and include the results of the charity's operations which are described in the Trustees' Report and all of which are continuing.

#### 2 Investments

Investments made by the charity are stated at cost.

#### 3 Income

Investment income is accounted for as received by the charity.

#### 4 Value Added Tax

Value Added Tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

#### 5 Management and Administration Expenditure

Expenditure on management and administration includes all expenditure incurred by the charity not directly related to grants and awards.

**NANTWICH AND ACTON GRAMMAR SCHOOL FOUNDATION**

England & Wales - Charity number 525965

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# Accounts

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# **Nantwich & Acton Grammar School Foundation**

**Trustees' Report and Accounts**

**For the year ended 31 December 2023**

**Charity No: 525965**

# Nantwich & Acton Grammar School Foundation

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# Nantwich & Acton Grammar School Foundation

## Charity Information

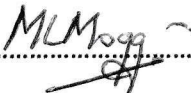
<b>Trustees</b>	M Mogg - Chairman I H Hope - Treasurer A Moran G Watts P Latronico A Miller J Harrison
<b>Charity No</b>	525965
<b>Charity Offices</b>	Malbank School & Sixth Form College Welsh Row Nantwich Cheshire CW5 5HD
<b>Independent Examiner</b>	Mr Richard Neil Timperley The Cottage Kidderton Lane Brindley Nantwich CW5 8JD
<b>Bankers</b>	Royal Bank of Scotland c/o Nat West Bank 36 High Street Nantwich Cheshire CW5 5GA

# Nantwich & Acton Grammar School Foundation

## Trustee's Report for Year ending 31 December 2023

- 1 The Charity is known as "The Nantwich and Acton Grammar School Foundation" ("the charity"). The charity was entered on the Register of Charities on 21st May 1963, its registered number being 525965.
- 2 The charity is governed by a scheme of the Charity Commissioners dated 26th July 1995 ("the scheme"). It is administered by a body of seven trustees: one - ex-officio, the Headteacher of Malbank School at Nantwich for the time being, three Nominated Trustees, one appointed by Cheshire East Council, one appointed by Nantwich Town Council and one appointed by the Governors of Malbank School. Nominated Trustees are appointed for a period of four years.
- 3 Co-opted Trustees shall be persons who through residence, or occupation or employment, or otherwise, have special knowledge of the area of benefit. Every Co-opted Trustees shall be appointed for a term of five years by a resolution of the Trustees.
- 4 The principal office of the charity is the Clerk to the Trustees office at Malbank School and Sixth Form College, Welsh Row, Nantwich, Cheshire, CW5 5HD.
- 5 The area of benefit is determined as the catchment area of the former Nantwich & Action Grammar School. Subject to the payment of expenses the Trustees shall apply the income of the charity:-
  - (a) In or towards providing such special benefits of any kind not normally provided by the local education authority at the Malbank County High School and
  - (b) In otherwise promoting the education (including social and physical training) of persons under 25 years of age who are pupils or former pupils of Malbank School, or any other school serving the area of benefit.
- 6 The financial position of the charity is considered satisfactory at present.

This report was approved by the trustees and signed on their behalf by:-

.....  ..... Chairman

..... 9TH SEPTEMBER ..... Date

2024

# Nantwich & Acton Grammar School Foundation

## Independent Examiner's Report to the Trustees' of Nantwich and Acton Grammar School Foundation

I report on the accounts of the Trust for the year ended 31 December 2023 which are set out on pages 5 to 7.

### Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1963 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the general Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

### Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1 Which gives me reasonable cause to believe that in any material respect the requirements
  - i To keep accounting records in accordance with section 41 of the Act, and
  - i To prepare accounts which accord with the accounting records and to comply with the requirements of the Act have not been met or
  
- 2 To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
..... Independent Examiner

9 September 2024 ..... Date

# Nantwich & Acton Grammar School Foundation

## Statement of Financial Activities for the year ended 31st December 2023

	<u>2023</u>	<u>2022</u>
<b>Incoming Resources</b>		
Interest received	4086.02	56.90
Dividends received	23400.08	24510.27
Donations		
<b>Total incoming resources</b>	<u>27486.10</u>	<u>24567.17</u>
<b>Resources Expended</b>		
<b>Direct Charitable</b>		
Grants and awards	34015.09	74231.40
<b>Other Expenditure</b>		
Management and administration		300.00
<b>Total Expenditure</b>	<u>34015.09</u>	<u>74531.40</u>
<b>Net movements in funds for the year</b>	-6528.99	-49964.23
<b>Total funds brought forward</b>	-21763.93	28200.30
<b>Total funds carried forward</b>	<u>-28292.92</u>	<u>-21763.93</u>

Recognised gain of £333,972 on the sale of Quoted shares was distributed to the NAGS Foundation as indicated on the Balance Sheet

Otherwise there were no other recognised gains or losses for 2023.

**Nantwich and Acton Grammar School Foundation**

**Balance Sheet  
as at 31st December 2023**

	<u>2023</u>	<u>2022</u>
<b>Capital Investments</b>		
Mercury Asset Management Funds	300000.00	300000.00
Gilt Stock	0.00	0.00
Quoted Shares	0.00	300.00
	<u>300000.00</u>	<u>300300.00</u>
<b>Current Investments</b>		
RBS Deposit Account	337719.91	9911.81
RBS Current Account	<u>515.20</u>	<u>580.29</u>
	338235.11	10492.10
<b>Total Assets</b>	<u><u>638235.11</u></u>	<u><u>310792.10</u></u>
<b>Funds Represented</b>		
<b>Capital</b>		
* NAGS Foundation	635003.10	301031.10
James Smart Bequest	21431.11	21431.11
Simon Ackerman Prize	6986.72	6986.72
Jackson Scholarship	2403.75	2403.75
Joseph Chester Bequest	686.74	686.74
Peter Pepler Prize	16.61	16.61
Nantwich Townswomen's Guild Prize	0.00	0.00
	666528.03	332556.03
<b>Revenue</b>		
Combined Funds	-28292.92	-21763.93
	<u><u>638235.11</u></u>	<u><u>310792.10</u></u>

\* Capital increased by allocation of Quoted Share disposal gains of £333,972.00

# Nantwich & Acton Grammar School Foundation

## Notes to Accounts for the year ended 31 December 2023

### Accounting Policies

#### 1 Basis of Preparation of Accounts

The accounts are prepared under the historical cost convention and include the results of the charity's operations which are described in the Trustees' Report and all of which are continuing.

#### 2 Investments

Investments made by the charity are stated at cost.

#### 3 Income

Investment income is accounted for as received by the charity.

#### 4 Value Added Tax

Value Added Tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

#### 5 Management and Administration Expenditure

Expenditure on management and administration includes all expenditure incurred by the charity not directly related to grants and awards.

#### 6 Profits from disposals

A sum of £333,972.00 was received following sale of Homeserve shares.

Disposal of shares

Sale	334272.00
Original cost	300.00
Profit	333972.00

**NANTWICH AND ACTON GRAMMAR SCHOOL FOUNDATION**

England & Wales - Charity number 525965

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# Accounts

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# **Nantwich & Acton Grammar School Foundation**

Trustees' Report and Accounts

For the year ended 31 December 2021

**Charity No: 525965**

# Nantwich & Acton Grammar School Foundation

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# Nantwich & Acton Grammar School Foundation

## Charity Information

<b>Trustees</b>	M Mogg - Chairman I H Hope - Treasurer A Moran G Watts P Letronico
<b>Charity No</b>	525965
<b>Charity Offices</b>	Malbank School & Sixth Form College Welsh Row Nantwich Cheshire CW5 5HD
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<b>Bankers</b>	Royal Bank of Scotland c/o Nat West Bank 36 High Street Nantwich Cheshire CW5 5GA

# Nantwich & Acton Grammar School Foundation

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- 3 Co-opted Trustees shall be persons who through residence, or occupation or employment, or otherwise, have special knowledge of the area of benefit. Every Co-opted Trustees shall be appointed for a term of five years by a resolution of the Trustees.
- 4 The principal office of the charity is the Clerk to the Trustees office at Malbank School and Sixth Form College, Welsh Row, Nantwich, Cheshire, CW5 5HD.
- 5 The area of benefit is determined as the catchment area of the former Nantwich & Action Grammar School. Subject to the payment of expenses the Trustees shall apply the income of the charity:-
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  - (b) In otherwise promoting the education (including social and physical training) of persons under 25 years of age who are pupils or former pupils of Malbank School, or any other school serving the area of benefit.
- 6 The financial position of the charity is considered satisfactory at present.

This report was approved by the trustees and signed on their behalf by:-

..... *MLMogg* ..... Chairman

..... *10/11/22* ..... Date

# Nantwich & Acton Grammar School Foundation

## Independent Examiner's Report to the Trustees' of Nantwich and Acton Grammar School Foundation

I report on the accounts of the Trust for the year ended 31 December 2021 which are set out on pages 5 to 7.

### Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1963 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the general Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

### Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### Independent Examiner's Statement

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  - i To keep accounting records in accordance with section 41 of the Act, and
  - i To prepare accounts which accord with the accounting records and to comply with the requirements of the Act have not been met or
  
- 2 To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... Independent Examiner

24 October 2022..... Date

# Nantwich & Acton Grammar School Foundation

## Statement of Financial Activities for the year ended 31st December 2021

	<u>2021</u>	<u>2020</u>
<b>Incoming Resources</b>		
Interest received	4.82	13.24
Dividends received	27480.13	21321.19
Donations	60.00	0.00
<b>Total incoming resources</b>	<u>27544.95</u>	<u>21334.43</u>
<b>Resources Expended</b>		
<b>Direct Charitable</b>		
Grants and awards	0.00	0.00
<b>Other Expenditure</b>		
Management and administration	0.00	52.00
<b>Total Expenditure</b>	<u>0.00</u>	<u>52.00</u>
<b>Net movements in funds for the year</b>	27544.95	21282.43
<b>Total funds brought forward</b>	655.35	-20627.08
<b>Total funds carried forward</b>	<u>28200.30</u>	<u>655.35</u>

There were no recognised gains or losses for 2021 other than those included in the Statement of Financial Activities.

**Nantwich and Acton Grammar School Foundation**

**Balance Sheet  
as at 31st December 2021**

	<u>2021</u>	<u>2020</u>
<b>Capital Investments</b>		
Mercury Asset Management Funds	300000.00	300000.00
Gilt Stock	0.00	0.00
Quoted Shares	300.00	300.00
	<u>300300.00</u>	<u>300300.00</u>
<b>Current Investments</b>		
RBS Deposit Account	59944.64	32359.69
RBS Current Account	<u>511.69</u>	<u>551.69</u>
	60456.33	32911.38
<b>Total Assets</b>	<u><u>360756.33</u></u>	<u><u>333211.38</u></u>
<b>Funds Represented</b>		
<b>Capital</b>		
NAGS Foundation	301031.10	301031.10
James Smart Bequest	21431.11	21431.11
Simon Ackerman Prize	6986.72	6986.72
Jackson Scholarship	2403.75	2403.75
Joseph Chester Bequest	686.74	686.74
Peter Pepler Prize	16.61	16.61
Nantwich Townswomen's Guild Prize	0.00	0.00
	332556.03	332556.03
<b>Revenue</b>		
Combined Funds	28200.30	655.35
	<u><u>360756.33</u></u>	<u><u>333211.38</u></u>

# Nantwich & Acton Grammar School Foundation

## Notes to the Accounts for the year ended 31 December 2021

### Accounting Policies

#### **1 Basis of Preparation of Accounts**

The accounts are prepared under the historical cost convention and include the results of the charity's operations which are described in the Trustees' Report and all of which are continuing.

#### **2 Investments**

Investments made by the charity are stated at cost.

#### **3 Income**

Investment income is accounted for as received by the charity.

#### **4 Value Added Tax**

Value Added Tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

#### **5 Management and Administration Expenditure**

Expenditure on management and administration includes all expenditure incurred by the charity not directly related to grants and awards.