

WHITECHAPEL SCHOOL CHARITY

England & Wales · Charity number 526243

Details

Status Registered

Legal form Other

Registered 1964-03-16

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

Contact

Address Naphens
7 Winckley Square
Preston
PR1 3JD

Phone 01772888444

Activities

Objects: PROMOTING THE EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING AND RELIGIOUS EDUCATION IN ACCORDANCE WITH THE CHRISTIAN FAITH) OF PERSONS UNDER THE AGE OF 25 YEARS WHO ARE RESIDENT OR HAVE A PARENT OR PARENTS RESIDENT IN THE ANCIENT PARISH OF GOOSNARGH

Activities: Promoting the Education (including social and physical training and religious education in accordance with the Christian faith) of persons under 25 who are resident or who have a parent pr parents resident in the Parish of Goosnargh.

Classification

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

Geography

- **Area of benefit:** ANCIENT PARISH OF GOOSNARGH.
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£41,567	£22,289	-	-
2023-12-31	£35,593	£24,987	-	-
2022-12-31	£35,593	£24,987	-	-
2021-12-31	£39,057	£44,246	-	-
2020-12-31	£26,058	£13,566	-	-

Trustees

Name	Role	Appointed
ANDREW BUTLER		2011-08-12
ANTHONY BRETHERTON		
JOHN SINGLETON		2015-02-20
William John Hardman		2022-09-25

WHITECHAPEL SCHOOL CHARITY

England & Wales - Charity number 526243

Accounts

With compliments

Rushtons

Chartered Accountants + Business Advisers

Shorrock House
1 Faraday Court
Fulwood
Preston
Lancashire PR2 9NB
T: 01772 693111
F: 01772 652661
E: mail@rushtonsaccountants.com
W: www.rushtonsaccountants.com

Registered charity no: 526243

WHITECHAPEL SCHOOL CHARITY
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

WHITECHAPEL SCHOOL CHARITY

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CHARITY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2024

Charity number:	526243
Trustees:	Mr A Bretherton Mr A Butler Mr J Singleton Mr W J Hardman
Principal address:	C/O Naphthens LLP 7 Winckley Square Preston Lancashire PR1 3JD
Bankers:	National Westminster Bank plc 97 Fishergate Preston Lancashire PR1 2AE
Independent examiner:	Rushtons Chartered Accountants Shorrock House 1 Faraday Court Fulwood Preston Lancashire PR2 9NB

WHITECHAPEL SCHOOL CHARITY

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report and the accounts for the year ended 31 December 2024.

Reference and administrative details

The current trustees are listed on page 1. Trustees during the year ended 31 December 2024 were as follows:-

Mr A Bretherton

Mr A Butler

Mr J Singleton

Mr W J Hardman

Structure, governance and management

Whitechapel School Charity is constituted under a scheme sealed on 14 September 1989 and is registered with the Charity Commission (No 526243).

The Board of Trustees when complete consists of six trustees. Lancashire County Council (as local education authority) and Goosnargh Parish Council each nominate one trustee for a period of four years. A further four trustees who have special knowledge of the Ancient Parish of Goosnargh are co opted for a term of five years. Any competent trustee may be reappointed.

Objectives and activities

The objects of the charity are promoting the education (including social and physical training and religious education in accordance with the Christian faith) of persons under the age of 25 years who are resident or have a parent or parents resident in the ancient parish of Goosnargh.

Grant making policy

The trustees have not adopted a formal policy but have made grants to Whitechapel School via Lancashire County Council over a number of years. The trustees have not made a formal commitment to the continuation of the grant and it is reviewed each year.

Achievements and performance

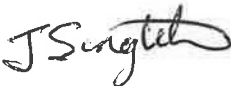
The charity promotes the education of persons under 25 who are resident or who have a parent resident in the parish of Goosnargh. The trustees have complied with their duty to have due regard to the guidance issued by the Charity Commission on public benefit. Grants totalling £8,181 were paid during the year.

Financial review

The trustees have formulated a reserves policy to have regard to the current and future needs of the charity. An approximate minimum balance of £20,000 in cash balances will be held in accordance with those needs. As at 31 December 2024 cash balances totalling £53,994 and listed investments at a market value of £609,770 were held.

The Report of the Trustees was approved by the Board of Trustees on 07.03.25 and signed on its behalf by:

Mr J Singleton
Trustee



Date: 07.03.25

Mr A Bretherton
Trustee



WHITECHAPEL SCHOOL CHARITY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 DECEMBER 2024

I report to the charity trustees on my examination of the accounts of Whitechapel School Charity for the year ended 31 December 2024, which are set out on pages 4 to 5.

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 charity's accounts under section 145 of the 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 giving me cause to believe, that in any material respect:

- accounting records were not kept in accordance with Section 130 of the Charities Act; or
- the accounts do not accord with those records.
- the accounts do not comply with the 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 the 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.



A D CALVERT ACA
Rushtons Chartered Accountants
Shorrocks House
1 Faraday Court
Fulwood
Preston
Lancashire
PR2 9NB

Date:

WHITECHAPEL SCHOOL CHARITY
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
	£	£
Income receipts		
Interest received	3,946	3,335
Dividends received	17,195	14,250
Rent received:		
School	12,204	12,204
School House	8,150	7,800
Barnsfold Waters	2	1
Eccles Moss land	70	-
	<u>41,567</u>	<u>37,590</u>
 Sale of investments	 54,201	 66,665
 Total receipts	 <u>95,768</u>	 <u>104,255</u>
 Payments		
Grants paid	8,181	22,118
Repairs to property	2,440	192
Insurance	517	486
Administrators' fees	4,953	6,649
Accountancy fees	984	936
Legal fees	-	-
Letting expenses	880	842
Stockbroker's fees	4,334	3,697
	<u>22,289</u>	<u>34,920</u>
 Capital payments relating to asset and liability movements		
Purchase of investments	79,782	59,676
 Total payments	 <u>102,071</u>	 <u>94,596</u>
 Net receipts/(payments) for the year	 (6,303)	 9,659
Cash at bank and in hand as at 1 January 2024	60,297	50,638
 Cash at bank and in hand as at 31 December 2024	 <u>53,994</u>	 <u>60,297</u>

WHITECHAPEL SCHOOL CHARITY

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2024

	2024	2023
	£	£
Cash at bank and in hand		
National Westminster Bank plc	41,697	50,126
Napthens client account	10,980	4,010
Stockbrokers account	1,317	6,161
	<u>53,994</u>	<u>60,297</u>
 Investment assets		
UK listed investments at market value	607,769	550,264
1.78 acres of land at Eccles Moss		
Headteacher's house		
School premises		
	<u>607,769</u>	<u>550,264</u>
 Liabilities		
Accruals	3,470	5,953
Grants approved		
	<u>3,470</u>	<u>5,953</u>

The Receipts and Payments Accounts and the Statement of Assets and Liabilities were approved by the Trustees on and signed on their behalf by:

.....
Mr J Singleton
Trustee

.....
Mr A Bretherton
Trustee

Date:

WHITECHAPEL SCHOOL CHARITY

England & Wales - Charity number 526243

Accounts

Registered charity no: 526243

WHITECHAPEL SCHOOL CHARITY
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

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CHARITY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023

Charity number:	526243
Trustees:	Mr A Bretherton Mr A Butler Mr J Smith Mr J Singleton Mr W J Hardman
Principal address:	C/O Napthens LLP 7 Winckley Square Preston Lancashire PR1 3JD
Bankers:	National Westminster Bank plc 97 Fishergate Preston Lancashire PR1 2AE
Independent examiner:	Rushtons Chartered Accountants Shorrock House 1 Faraday Court Fulwood Preston Lancashire PR2 9NB

WHITECHAPEL SCHOOL CHARITY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report and the accounts for the year ended 31 December 2023.

Reference and administrative details

The current trustees are listed on page 1. Trustees during the year ended 31 December 2023 were as follows:-

Mr A Bretherton
Mr A Butler
Mr J Singleton
Mr J Smith
Mr W J Hardman

Structure, governance and management

Whitechapel School Charity is constituted under a scheme sealed on 14 September 1989 and is registered with the Charity Commission (No 526243).

The Board of Trustees when complete consists of six trustees. Lancashire County Council (as local education authority) and Goosnargh Parish Council each nominate one trustee for a period of four years. A further four trustees who have special knowledge of the Ancient Parish of Goosnargh are co opted for a term of five years. Any competent trustee may be reappointed.

Objectives and activities

The objects of the charity are promoting the education (including social and physical training and religious education in accordance with the Christian faith) of persons under the age of 25 years who are resident or have a parent or parents resident in the ancient parish of Goosnargh.

Grant making policy

The trustees have not adopted a formal policy but have made grants to Whitechapel School via Lancashire County Council over a number of years. The trustees have not made a formal commitment to the continuation of the grant and it is reviewed each year.

Achievements and performance

The charity promotes the education of persons under 25 who are resident or who have a parent resident in the parish of Goosnargh. The trustees have complied with their duty to have due regard to the guidance issued by the Charity Commission on public benefit. Grants totalling £22,118 were paid during the year.

Financial review

The trustees have formulated a reserves policy to have regard to the current and future needs of the charity. An approximate minimum balance of £20,000 in cash balances will be held in accordance with those needs. As at 31 December 2023 cash balances totalling £60,297 and listed investments at a market value of £550,264 were held.

The Report of the Trustees was approved by the Board of Trustees on 1.3.24 and signed on its behalf by:

Mr J Smith
Trustee



Date: 1.3.24

Mr A Bretherton
Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YEAR ENDED 31 DECEMBER 2023**

I report to the charity trustees on my examination of the accounts of Whitechapel School Charity for the year ended 31 December 2023, which are set out on pages 4 to 5.

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 charity's accounts under section 145 of the 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 giving me cause to believe, that in any material respect:

- accounting records were not kept in accordance with Section 130 of the Charities Act; or
- the accounts do not accord with those records.
- the accounts do not comply with the 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 the 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.

**A D CALVERT ACA
Rushtons Chartered Accountants
Shorrock House
1 Faraday Court
Fulwood
Preston
Lancashire
PR2 9NB**

Date:

WHITECHAPEL SCHOOL CHARITY
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023 £	2022 £
Income receipts		
Interest received	3,335	769
Dividends received	14,250	14,748
Rent received:		
School	12,204	12,204
School House	7,800	7,800
Barnsfold Waters	1	2
Eccles Moss land	-	70
	<u>37,590</u>	<u>35,593</u>
Capital receipts from assets and investment sales		
Sale of investments	66,665	64,472
Total receipts	<u>104,255</u>	<u>100,065</u>
Payments		
Grants paid	22,118	3,600
Repairs to property	192	11,163
Insurance	486	551
Administrators' fees	6,649	4,148
Accountancy fees	936	918
Legal fees	-	-
Letting expenses	842	842
Stockbroker's fees	3,697	3,765
	<u>34,920</u>	<u>24,987</u>
Capital payments relating to asset and liability movements		
Purchase of investments	59,676	72,730
Total payments	<u>94,596</u>	<u>97,717</u>
Net receipts/(payments) for the year	9,659	2,348
Cash at bank and in hand as at 1 January 2023	50,638	48,290
Cash at bank and in hand as at 31 December 2023	<u>60,297</u>	<u>50,638</u>

WHITECHAPEL SCHOOL CHARITY

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2023

	2023	2022
	£	£
Cash at bank and in hand		
National Westminster Bank plc	50,126	37,381
Napthens client account	4,010	11,986
Stockbroker's account	6,161	1,271
	<u>60,297</u>	<u>50,638</u>
 Investment assets		
UK listed investments at market value	550,264	521,019
1.78 acres of land at Eccles Moss		
Headteacher's house		
School premises		
	<u>550,264</u>	<u>521,019</u>
 Liabilities		
Accruals	5,953	4,285
Grants approved	-	10,288
	<u>5,953</u>	<u>14,573</u>

The Receipts and Payments Accounts and the Statement of Assets and Liabilities were approved by the Trustees on 1.3.24 and signed on their behalf by:

Mr J Smith
Trustee



Date: 1.3.24

Mr A Bretherton
Trustee



WHITECHAPEL SCHOOL CHARITY

England & Wales - Charity number 526243

Accounts

Registered charity no: 526243

WHITECHAPEL SCHOOL CHARITY
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

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WHITECHAPEL SCHOOL CHARITY
CHARITY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Charity number: 526243

Trustees: Mr A Bretherton
Mr A Butler
Mr J Smith
Mr J Singleton

Principal address: C/O Naphthens LLP
7 Winckley Square
Preston
Lancashire
PR1 3JD

Bankers: National Westminster Bank plc
35 Fishergate
Preston
Lancashire
PR1 3BH

Independent examiner: Rushtons Chartered Accountants
Shorrock House
1 Faraday Court
Fulwood
Preston
Lancashire
PR2 9NB

WHITECHAPEL SCHOOL CHARITY

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report and the accounts for the year ended 31 December 2022.

Reference and administrative details

The current trustees are listed on page 1. Trustees during the year ended 31 December 2022 were as follows:-

Mr A Bretherton

Mr A Butler

Mr J Singleton

Mr J Smith

Structure, governance and management

Whitechapel School Charity is constituted under a scheme sealed on 14 September 1989 and is registered with the Charity Commission (No 526243).

The Board of Trustees when complete consists of six trustees. Lancashire County Council (as local education authority) and Goosnargh Parish Council each nominate one trustee for a period of four years. A further four trustees who have special knowledge of the Ancient Parish of Goosnargh are co opted for a term of five years. Any competent trustee may be reappointed.

Objectives and activities

The objects of the charity are promoting the education (including social and physical training and religious education in accordance with the Christian faith) of persons under the age of 25 years who are resident or have a parent or parents resident in the ancient parish of Goosnargh.

Grant making policy

The trustees have not adopted a formal policy but have made grants to Whitechapel School via Lancashire County Council over a number of years. The trustees have not made a formal commitment to the continuation of the grant and it is reviewed each year.

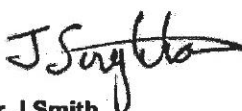
Achievements and performance

The charity promotes the education of persons under 25 who are resident or who have a parent resident in the parish of Goosnargh. The trustees have complied with their duty to have due regard to the guidance issued by the Charity Commission on public benefit. Grants totalling £3,600 were paid

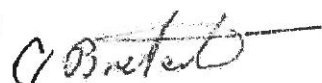
Financial review

The trustees have formulated a reserves policy to have regard to the current and future needs of the charity. An approximate minimum balance of £20,000 in cash balances will be held in accordance with those needs. As at 31 December 2022 cash balances totalling £50,638 and listed investments at a market value of £521,019 were held.

The Report of the Trustees was approved by the Board of Trustees on 10 March 2023 and signed on its behalf by:


Mr J Smith
Trustee

Mr A Bretherton
Trustee



Date: 10 March 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WHITECHAPEL SCHOOL CHARITY
FOR THE YEAR ENDED 31 DECEMBER 2022**

I report to the charity trustees on my examination of the accounts of Whitechapel School Charity for the year ended 31 December 2022, which are set out on pages 4 to 5.

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 charity's accounts under section 145 of the 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 giving me cause to believe, that in any material respect:

- accounting records were not kept in accordance with Section 130 of the Charities Act; or
- the accounts do not accord with those records.

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.

A.E. Tranter

**A E TRANTER FCA
Rushtons Chartered Accountants
Shorrock House
1 Faraday Court
Fulwood
Preston
Lancashire
PR2 9NB**

Date: *23 October 2023*

WHITECHAPEL SCHOOL CHARITY
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
	£	£
Income receipts		
Interest received	769	1,286
Dividends received	14,748	11,615
Rent received:	12,204	18,320
School	7,800	7,800
School House	2	1
Barnsfold Waters	70	35
Eccles Moss land	<u>35,593</u>	<u>39,057</u>
Capital receipts from assets and investment sales		
Sale of investments	<u>64,472</u>	<u>80,348</u>
Total receipts	100,065	119,405
Payments		
Grants paid	3,600	22,899
Repairs to property	11,163	5,599
Insurance	551	507
Administrators' fees	4,148	8,727
Accountancy fees	918	900
Legal fees	-	1,125
Letting expenses	842	842
Stockbroker's fees	3,765	3,647
	<u>24,987</u>	<u>44,246</u>
Capital payments relating to asset and liability movements		
Purchase of investments	<u>72,730</u>	<u>115,807</u>
Total payments	97,717	160,053
Net receipts/(payments) for the year	2,348	(40,648)
Cash at bank and in hand as at 1 January 2022	48,290	88,938
Cash at bank and in hand as at 31 December 2022	<u><u>50,638</u></u>	<u><u>48,290</u></u>

WHITECHAPEL SCHOOL CHARITY

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2022

	2022 £	2021 £
Cash at bank and in hand		
National Westminster Bank plc	37,381	27,007
Napthens client account	11,986	8,919
Stockbroker's account	1,271	12,364
	<u>50,638</u>	<u>48,290</u>
Investment assets		
UK listed investments at market value	521,019	565,071
1.78 acres of land at Eccles Moss		
Headteacher's house		
School premises		
	<u>521,019</u>	<u>565,071</u>
Liabilities		
Accruals	4,285	1,488
Grants approved	10,288	4,085
	<u>14,573</u>	<u>5,573</u>

The Receipts and Payments Accounts and the Statement of Assets and Liabilities were approved by the Trustees on 10 March 2023 and signed on their behalf by:



Mr J Smith
Trustee

Mr A Bretherton
Trustee



Date: 10 March 2023

WHITECHAPEL SCHOOL CHARITY

England & Wales - Charity number 526243

Accounts

Registered charity no: 526243

WHITECHAPEL SCHOOL CHARITY
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

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WHITECHAPEL SCHOOL CHARITY

CHARITY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2021

Charity number:	526243
Trustees:	Mr A Bretherton Mr A Butler Mr J Smith Mr J Singleton
Principal address:	C/O Naphthens LLP 7 Winckley Square Preston Lancashire PR1 3JD
Bankers:	National Westminster Bank plc 35 Fishergate Preston Lancashire PR1 3BH
Independent examiner:	Rushtons Chartered Accountants Shorrock House 1 Faraday Court Fulwood Preston Lancashire PR2 9NB

WHITECHAPEL SCHOOL CHARITY

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report and the accounts for the year ended 31 December 2021.

Reference and administrative details

The current trustees are listed on page 1. Trustees during the year ended 31 December 2021 were as follows:-

Mr A Bretherton

Mr A Butler

Mr J Singleton

Mr J Smith

Mr J S Wright - retired 17 September 2021

Structure, governance and management

Whitechapel School Charity is constituted under a scheme sealed on 14 September 1989 and is registered with the Charity Commission (No 526243).

The Board of Trustees when complete consists of six trustees. Lancashire County Council (as local education authority) and Goosnargh Parish Council each nominate one trustee for a period of four years. A further four trustees who have special knowledge of the Ancient Parish of Goosnargh are co opted for a term of five years. Any competent trustee may be reappointed.

Objectives and activities

The objects of the charity are promoting the education (including social and physical training and religious education in accordance with the Christian faith) of persons under the age of 25 years who are resident or have a parent or parents resident in the ancient parish of Goosnargh.

Grant making policy

The trustees have not adopted a formal policy but have made grants to Whitechapel School via Lancashire County Council over a number of years. The trustees have not made a formal commitment to the continuation of the grant and it is reviewed each year.


Achievements and performance

The charity promotes the education of persons under 25 who are resident or who have a parent resident in the parish of Goosnargh. The trustees have complied with their duty to have due regard to the guidance issued by the Charity Commission on public benefit. Grants totalling £22,899 were paid to two schools, a pre-school and one Church.

Financial review

The trustees have formulated a reserves policy to have regard to the current and future needs of the charity. An approximate minimum balance of £20,000 in cash balances will be held in accordance with those needs. As at 31 December 2021 cash balances totalling £48,290 and listed investments at a market value of £565,071 were held.

The Report of the Trustees was approved by the Board of Trustees on 4 March 2022 and signed on its behalf by:

Mr J Smith
Trustee 

Date: 4 March 2022

Mr A Bretherton
Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WHITECHAPEL SCHOOL CHARITY
FOR THE YEAR ENDED 31 DECEMBER 2021**

I report to the charity trustees on my examination of the accounts of Whitechapel School Charity for the year ended 31 December 2021, which are set out on pages 4 to 5.

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 charity's accounts under section 145 of the 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 giving me cause to believe, that in any material respect:

- accounting records were not kept in accordance with Section 130 of the Charities Act; or
- the accounts do not accord with those records.

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.

A. E. Tranter

**A E TRANTER FCA
Rushtons Chartered Accountants
Shorrock House
1 Faraday Court
Fulwood
Preston
Lancashire
PR2 9NB**

Date: *1 September 2022*

WHITECHAPEL SCHOOL CHARITY
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021 £	2020 £
Income receipts		
Interest received	1,286	816
Dividends received	11,615	8,855
Rent received:	18,320	8,579
School		
School House	7,800	7,808
Barnsfold Waters	1	-
Eccles Moss land	35	-
	<u>39,057</u>	<u>26,058</u>
 Capital receipts from assets and investment sales		
Sale of investments	<u>80,348</u>	<u>373,013</u>
Total receipts	119,405	399,071
 Payments		
Grants paid	22,899	1,383
Repairs to property	5,599	1,807
Insurance	507	458
Administrators' fees	8,727	6,600
Accountancy fees	900	888
Legal fees	1,125	-
Letting expenses	842	842
Stockbroker's fees	3,647	1,588
	<u>44,246</u>	<u>13,566</u>
 Capital payments relating to asset and liability movements		
Purchase of investments	<u>115,807</u>	<u>367,957</u>
Total payments	160,053	381,523
Net receipts/(payments) for the year	(40,648)	17,548
Cash at bank and in hand as at 1 January 2021	88,938	71,390
Cash at bank and in hand as at 31 December 2021	<u><u>48,290</u></u>	<u><u>88,938</u></u>

WHITECHAPEL SCHOOL CHARITY

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2021

	2021	2020
	£	£
Cash at bank and in hand		
National Westminster Bank plc	27,007	67,979
Naphens client account	8,919	10,489
Stockbroker's account	12,364	10,470
	<u>48,290</u>	<u>88,938</u>
 Investment assets		
UK listed investments at market value	565,071	471,819
1.78 acres of land at Eccles Moss		
Headteacher's house		
School premises		
	<u>565,071</u>	<u>471,819</u>
 Liabilities		
Accruals	1,488	2,935
Grants approved	4,085	9,855
	<u>5,573</u>	<u>12,790</u>

The Receipts and Payments Accounts and the Statement of Assets and Liabilities were approved by the Trustees on 4 March 2022 and signed on their behalf by:

Mr J Smith
Trustee



Date: 4 March 2022

Mr A Bretherton
Trustee



WHITECHAPEL SCHOOL CHARITY

England & Wales - Charity number 526243

Accounts

WHITECHAPEL SCHOOL CHARITY
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

WHITECHAPEL SCHOOL CHARITY

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WHITECHAPEL SCHOOL CHARITY
CHARITY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

Charity number: 526243

Trustees: Mr A Bretherton
Mr A Butler
Mr J Singleton
Mr J S Wright

Principal address: C/O Napthens LLP
7 Winckley Square
Preston
Lancashire
PR1 3JD

Bankers: National Westminster Bank plc
35 Fishergate
Preston
Lancashire
PR1 3BH

Independent examiner: Rushtons Chartered Accountants
Shorrock House
1 Faraday Court
Fulwood
Preston
Lancashire
PR2 9NB

WHITECHAPEL SCHOOL CHARITY

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report and the accounts for the year ended 31 December 2020.

Reference and administrative details

The current trustees are listed on page 1. Trustees during the year ended 31 December 2020 were as follows:

Mr A Bretherton
Mr A Butler
Mr J Singleton
Mr J Smith
Mr J S Wright

Structure, governance and management

Whitechapel School Charity is constituted under a scheme sealed on 14 September 1989 and is registered with the Charity Commission (No 526243).

The Board of Trustees when complete consists of six trustees. Lancashire County Council (as local education authority) and Goosnargh Parish Council each nominate one trustee for a period of four years. A further four trustees who have special knowledge of the Ancient Parish of Goosnargh are co opted for a term of five years. Any competent trustee may be reappointed.

Objectives and activities

The objects of the charity are promoting the education (including social and physical training and religious education in accordance with the Christian faith) of persons under the age of 25 years who are resident or have a parent or parents resident in the ancient parish of Goosnargh.

Grant making policy

The trustees have not adopted a formal policy but have made grants to Whitechapel School via Lancashire County Council over a number of years. The trustees have not made a formal commitment to the continuation of the grant and it is reviewed each year.

Achievements and performance

The charity promotes the education of persons under 25 who are resident or who have a parent resident in the parish of Goosnargh. The trustees have complied with their duty to have due regard to the guidance issued by the Charity Commission on public benefit. Grants totalling £1,383 were paid to one school.

Financial review

The trustees are formulating a reserves policy to have regard to the current and future needs of the charity. As at 31 December 2020 cash balances totalling £88,938 and listed investments at a market value of £471,819 were held.

The Report of the Trustees was approved by the Board of Trustees on 5 March 2021 and signed on its behalf by:



Mr J Smith
Trustee



Mr J S Wright
Trustee

Date: 5 March 2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WHITECHAPEL SCHOOL CHARITY
FOR THE YEAR ENDED 31 DECEMBER 2020**

I report to the charity trustees on my examination of the accounts of Whitechapel School Charity for the year ended 31 December 2020, which are set out on pages 4 to 5.

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 charity's accounts under section 145 of the 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 giving me cause to believe, that in any material respect:

- accounting records were not kept in accordance with Section 130 of the Charities Act; or
- the accounts do not accord with those records.

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.

A. E. Tranter

**A E TRANTER FCA
Rushtons Chartered Accountants
Shorrock House
1 Faraday Court
Fulwood
Preston
Lancashire
PR2 9NB**

Date: *5 November 2021*

WHITECHAPEL SCHOOL CHARITY
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
	£	£
Income receipts		
Interest received	816	821
Dividends received	8,855	11,351
Rent received: School	8,579	8,579
School House	7,808	8,533
Barnsfold Waters	-	1
Eccles Moss Land	-	70
	<hr/>	<hr/>
	26,058	29,355
	<hr/>	<hr/>
Capital receipts from assets and investment sales		
Sale of investments	373,013	-
	<hr/>	<hr/>
Total receipts	399,071	29,355
	<hr/>	<hr/>
Payments		
Grants paid	1,383	20,567
Repairs to property	1,807	1,252
Insurance	458	423
Administrators' fees	6,600	5,880
Accountancy fees	888	876
Legal fees	-	2,400
Letting expenses	842	913
Stockbroker's fees	1,588	75
	<hr/>	<hr/>
	13,566	32,386
	<hr/>	<hr/>
Capital payments relating to asset and liability movements		
Purchase of investments	367,957	-
	<hr/>	<hr/>
Total payments	381,523	32,386
	<hr/>	<hr/>
Net receipts/(payments) for the year	17,548	(3,031)
Cash at Bank and in hand as at 1 January 2020	71,390	74,421
	<hr/>	<hr/>
Cash at bank and in hand as at 31 December 2020	88,938	71,390
	<hr/>	<hr/>


WHITECHAPEL SCHOOL CHARITY

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2020

	2020	2019
	£	£
Cash at bank and in hand		
National Westminster Bank plc	67,979	60,556
Naphthens client account	10,489	6,866
Stockbroker's account	10,470	3,968
	<hr/>	<hr/>
	88,938	71,390
	<hr/>	<hr/>
Investment asset		
COIF income shares of market value	-	336,888
Charibond shares at market value	-	36,101
UK listed investments at market value	471,819	18,697
1.78 acres of land at Eccles Moss Headteacher's house School Premises		
	<hr/>	<hr/>
	471,819	391,686
	<hr/>	<hr/>
Liabilities		
Accruals	2,935	4,488
Grants approved	9,855	1,134
	<hr/>	<hr/>
	12,790	5,622
	<hr/>	<hr/>

The Receipts and Payments Accounts and the Statement of Assets and Liabilities were approved by the Trustees on 5 March 2021 and signed on their behalf by:


Mr J Smith
 Trustee


Mr J S Wright
 Trustee

Date: 5 March 2021