

**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**

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
<b>Income receipts</b>		
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
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	26,058	29,355
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<b>Capital receipts from assets and investment sales</b>		
Sale of investments	373,013	-
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Total receipts	399,071	29,355
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<b>Payments</b>		
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
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	13,566	32,386
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<b>Capital payments relating to asset and liability movements</b>		
Purchase of investments	367,957	-
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<b>Total payments</b>	381,523	32,386
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<b>Net receipts/(payments) for the year</b>	17,548	(3,031)
Cash at Bank and in hand as at 1 January 2020	71,390	74,421
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<b>Cash at bank and in hand as at 31 December 2020</b>	88,938	71,390
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# **WHITECHAPEL SCHOOL CHARITY**

## **STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Cash at bank and in hand</b>		
National Westminster Bank plc	67,979	60,556
Napthens client account	10,489	6,866
Stockbroker's account	10,470	3,968
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	88,938	71,390
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<b>Investment asset</b>		
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		
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	471,819	391,686
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<b>Liabilities</b>		
Accruals	2,935	4,488
Grants approved	9,855	1,134
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	12,790	5,622
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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