

Registered charity no: 526243

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

## **WHITECHAPEL SCHOOL CHARITY**

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**CHARITY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

|                       |  |
|-----------------------|--|
| Charity number:       | 526243   |
| Trustees:             | Mr A Bretherton<br>Mr A Butler<br>Mr J Smith<br>Mr J Singleton<br>Mr W J Hardman                                   |
| Principal address:    | C/O Napthens LLP<br>7 Winckley Square<br>Preston<br>Lancashire<br>PR1 3JD  |
| Bankers:              | National Westminster Bank plc<br>97 Fishergate<br>Preston<br>Lancashire<br>PR1 2AE                                 |
| Independent examiner: | Rushtons Chartered Accountants<br>Shorrock House<br>1 Faraday Court<br>Fulwood<br>Preston<br>Lancashire<br>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<br>£      | 2022<br>£      |
|---|----------------|----------------|
| <b>Income receipts</b>  |                |                |
| 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>  |
| <b>Capital receipts from assets and investment sales</b>          |                |                |
| Sale of investments   | 66,665         | 64,472         |
| <b>Total receipts</b>   | <u>104,255</u> | <u>100,065</u> |
| <b>Payments</b>   |                |                |
| 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>  |
| <b>Capital payments relating to asset and liability movements</b> |                |                |
| Purchase of investments   | 59,676         | 72,730         |
| <b>Total payments</b>   | <u>94,596</u>  | <u>97,717</u>  |
| <b>Net receipts/(payments) for the year</b>                       | 9,659          | 2,348          |
| Cash at bank and in hand as at 1 January 2023                     | 50,638         | 48,290         |
| <b>Cash at bank and in hand as at 31 December 2023</b>            | <u>60,297</u>  | <u>50,638</u>  |

# WHITECHAPEL SCHOOL CHARITY

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2023

|                                       | 2023<br>£      | 2022<br>£      |
|---------------------------------------|----------------|----------------|
| <b>Cash at bank and in hand</b>       |                |                |
| 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>  |
| <b>Investment assets</b>              |                |                |
| 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> |
| <b>Liabilities</b>                    |                |                |
| 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

