

With compliments

Rushtons

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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 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 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

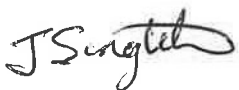
The charity promotes the education of persons under 25 who are resident or who have a parent resident in the parish of Goosnargh. The trustees have complied with their duty to have due regard to the guidance issued by the Charity Commission on public benefit. Grants totalling £8,181 were paid during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



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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: