



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 01	Year 2021		Day 31	Month 12	Year 2021

## Section A Reference and administration details

**Charity name**

Whalley Educational Foundation

**Other names charity is known by**

**Registered charity number (if any)** 526473

**Charity's principal address**

The Old Grammar School, Station Road

Whalley

Lancashire

**Postcode**

**BB7 9XG**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Terry Hill	Chairperson		Foundation
2	Jo-Ann Murphy	Treasurer		Foundation
3	Martin Fewster	Secretary		Foundation
4	Amanda Parker			Duchy of Lancaster
5	Mark Hindle			Ribble Valley Borough Council
6	June Brown			Whalley Parish Council
7	John Strong			Wiswell and Barrow PCs
8	Alan Scholfield			Wiswell Parish Council
9	Lesley Lohou			Foundation
10	Eric Ronnan			Whalley Parish Council
11	Lesley Ann Harrison			Foundation

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Schedule
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	4 co-opted by the Foundation trustees and 6 appointed by local bodies

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The income of the Foundation shall be applied by the Governors, at their discretion, to benefit the education of children resident in the the Ecclesiastical Parish of Whalley.

- Makes grants to individuals
- Makes grants to organisations
- Provides buildings/facilities/open space primarily for educational and for community benefit.

Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

#### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The trustees have run the building (The Old Grammar School) to meet our charitable objectives. The building houses Whalley Pre-School (Registered Charity 1024628) which provides low cost Pre-School education for the children within our area. The building is also used by many community groups for educational, recreational and social purposes at low cost.

The trustees have undertaken a major renovation of the Main Hall this year to enable us to better meet our charitable objectives and ensure the long-term viability of our charity. This has included a new boiler and radiators, additional toilet facilities for children, new hall floor and pre-school storage area.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The trustees have resolved that we will maintain reserves considered sufficient to meet the needs of maintenance of our building. Excess can be distributed in accordance with terms set out in our governing document. Decisions in this regard are at the discretion of the governing body.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Jo-Ann Murphy	

Position (eg Secretary, Chair, etc)

Treasurer

Date

11/05/2022

**Whalley Educational Foundation**  
**Final Accounts 2021**

**2021 P&L**      **Ending 31/12/21**

**Income**

Sum of Fee		
Category	Sub Category	Total
Grants	Covid Grants	£16,335.00
	Kitchen	£9,571.00
Honesty Box	Honesty Box	£110.31
Interest	Black Rock	£20.80
	Charinco	£95.70
Room Hire	DOCs	£518.71
	Preschool	£3,333.00
	Room Hire	£3,823.00
	Slimming World	£1,880.00
	Whalley Transport Studies	£1,880.00
<b>Grand Total</b>		<b>£37,567.52</b>

**Expenditure**

Sum of Expenditure		
Category	Sub Category	Total
Building repairs	Electrical installation	£4,080.00
	Hall ceiling	£2,262.00
	Survey Report	£540.00
Cleaning	Cleaning	£1,504.33
	Cleaning Supplies	£687.21
Grant	Covid - Preschool	£1,250.00
	From 2019	£1,247.00
	From 2020	£859.00
Honesty Box	Honesty Box	£143.51
Improvements	Blinds	£614.70
	Cupboards	£132.00
	Gate	£1,824.00
	Signage	£25.67
Kitchen	Chairs	£1,497.60
	Flooring	£891.50
	Kitchen equipment	£388.65
	Kitchen installation	£7,225.00
	Paint	£26.00
Maintenance	Alarms	£1,015.97
	CCTV	£162.00
	Door	£48.00
	EICR	£696.00
	Electrical installation	£730.28
	Garden	£446.00
	Handyman Costs	£1,381.40
	Legionella Testing	£50.40
	Misc	£105.60
	Paint	£81.37
	PAT Testing	£410.40
	Roof	£880.00
	Waste disposal cert	£20.90
	Water Heater	£150.06
Office Expenses	Accountants	£228.00
	Christmas	£127.15
	ICO	£35.00
	Insurance	£3,183.90
	Misc	£167.54
	Projectors	£54.00
Project	Misc	£240.00
	Planning	£4,564.00
Utilities	Electricity	£1,596.00
	Gas	£3,284.91
	Phone	£817.77
	Water	£588.02
Vandalism	CCTV	£54.00
	Handyman Costs	£100.00
<b>Grand Total</b>		<b>£46,416.84</b>

**Net**

<b>Grand Total</b>	<b>-£8,849.32</b>
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**Current Account**

	<b>2021</b>
<b>Current Account</b>	
31 December 2021	<b>£53,271.96</b>



## Whalley Educational Foundation- 526473

### Independent Examiner's Report to the trustees of Whalley Educational Foundation

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> December 2021.

#### Respective responsibilities of trustees and examiner

As the charity's trustees of Whalley Educational Foundation 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 Whalley Educational Foundation's accounts carried out under section 145 of the 2011 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Whalley Educational Foundation as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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 an 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 handwritten signature in black ink, appearing to read 'Sophie Horsman', written over a dotted line.

Sophie Horsman *FCCA MAAT*

DSM CA Ltd  
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Whalley  
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Date: 11.5.22