



Trustees' Annual Report for the period

Period start date

From

Period end date

To

Day
01
Month
01
Year
2022

Day
31
Month
12
Year
2022

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

TAR

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

Mark Hindle

Ribble Valley Borough Council

June Brown

Whalley Parish Council

John Strong

Wiswell and Barrow PCs

Alan Scholfield

Wiswell Parish Council

Lesley Lohou

Foundation

Ged Mirfin

10

Lancashire County Council

Caroline Allen

11

Whalley Parish Council

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)

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)

4 co-opted by the Foundation trustees and the remainder 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.

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.

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)

- 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.

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.

Section D Achievements and performance

Section D

Achievements and performance

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 commenced work towards the objectives set for which planning permission has been sought and granted. The first part of the project has been completed to bring back into use an upstairs office. We have also provided a safe enclosed play area for the preschool children.

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 G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	Position (eg Secretary, Chair, etc)	Date
Treasurer		
07/07/2023		

Whalley Educational Foundation
Final Accounts 2022

2022 P&L

Income

Sum of Fee		
Category	Sub Category	Total
Donation	Slimming World	£75.00
Fuel Levy	Whalley Preschool	£1,050.00
Grant	Classes (RVBC)	£300.00
	Covid (RVBC)	£3,134.00
	Main project (WPC)	£1,800.00
	Outdoor area (H&A Bridges)	£2,000.00
	Upstairs office (Duchy)	£1,000.00
Honesty Box	Honesty Box	£514.46
Interest	Black Rock	£20.80
	Charinco	£98.23
Room Hire	DOCS - Altham	£1,610.00
	DOCS - Classes	£1,144.00
	Preschool	£3,999.00
	Room Hire	£15,559.25
	Slimming World	£3,450.00
	Whalley Primary	£1,443.00
Grand Total		£37,197.74

Expenditure

Sum of Expenditure		
Category	Sub Category	Total
Cleaning	Cleaning	£2,105.79
	Cleaning Supplies	£693.65
Course	Course payment	£80.00
Honesty Box	Supplies	£191.41
Improvements	Blinds	£562.50
	Furniture	£103.20
	Sink	£185.00
Maintenance	CCTV	£526.18
	Drains	£4,222.00
	Electrical	£255.48
	Garden	£58.00
	Handyman Costs	£1,115.00
	Legionella Testing	£160.04
	Waste Certificate	£21.60
	Window cleaning	£60.00
	Alarms	£480.00
	Fire Extinguishers	£408.00
	Wifi	£324.00
Office Expenses	Accountants Fees	£114.00
	ICO	£35.00
	Misc	£664.25
	Website	£5.99
	Insurance	£3,510.37
Project	Boiler pipework	£4,914.06
	Planning (WPC)	£3,600.00
	Upstairs office (Duchy)	£1,836.00
	Outside space (H&A Bridges)	£2,640.00
Utilities	Electricity	£1,191.49
	Gas	£5,209.60
	Water	£623.37
	Internet and Phone	£976.30
Grand Total		£36,872.28

Net

Grand Total	£325.46
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Current Account

	2022
Current Account	
31 December 2022	£53,597.42



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 31st December 2022.

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.

Tim Birch *FCCA BA (Hons)*

DSM CA Ltd
The Station House
Station Road
Whalley
Lancashire
BB7 9RT

Date: 16/6/23