



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2023		Day 31	Month 12	Year 2023

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	Ged Mirfin			Lancashire County Council
11	Caroline Allen			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

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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 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.

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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 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 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 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)

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Full name(s)

Jo-Ann Murphy	
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Position (eg Secretary, Chair, etc)

Treasurer

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Date

18/09/2024

Whalley Educational Foundation
2023 Final

2023 P&L

Income	Yes
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Income

Sum of Fee		
Category	Sub Category	Total
Fuel Contribution	Preschool	£1,050.00
Grants	Coop	£1,359.91
	Laurus Homes	£35,000.00
	Lottery	£9,978.00
	Prospect	£340.00
	Whalley Village Hall	£5,000.00
Honesty Box	Honesty Box	£690.39
Interest	Black Rock	£40.42
	COIF	£78.99
	NatWest Savings	£101.00
Room Hire	Docs - Altham	£1,080.00
	Docs - Classes	£2,414.00
	Old Peoples Champion	£864.00
	Preschool	£4,001.00
	Room Hire	£19,566.00
	Slimming World	£3,640.00
Grand Total		£85,203.71

Expenditure

Sum of Expenditure		
Category	Sub Category	Total
Cleaning	Cleaning	£2,658.14
	Cleaning Supplies	£1,242.59
Grants	Coffee Machine	£326.04
Honesty Box	Honesty Box	£532.97
Improvements	Wifi	£424.80
	Website Update	£252.00
Insurance	Insurance	£3,598.66
Maintenance	Blinds	£65.00
	Garden	£120.00
	Legionella Testing	£171.78
	Waste Certificate	£23.80
	Window Cleaning	£130.00
	Plumbing	£768.17
	Handyman	£2,023.00
	PAT testing	£180.00
	Defib	£120.00
	Fire	£339.78
	Alarm	£622.20
	Electrics	£64.75
Office Expenses	ICO	£35.00
	Office Expenses	£802.51
	Accountants	£114.00
	IT	£109.86
	Fundraising costs	£378.54
Project 1	Ladies Toilets	£7,460.33
Project 2	Upper Calder	£288.00
Project 3	Woodwork Room	£3,168.00
Utilities	Electricity	£2,837.68
	Gas	£8,624.66
	Phone	£685.24
	Water	£802.77
Grand Total		£38,970.27

Ring Fenced Grant Funding For 2024

Grand Total	£46,049.91
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Net Surplus (Income - Expenditure - Ring Fenced Funds)

Grand Total	£183.53
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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 2023.

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').

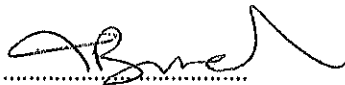
I report in respect of my examination of the Whalley Educational Foundation's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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: 2/8/24