



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2024 **Period start date** **To** 31/12/2024 **Period end date**

Charity name: Whalley Educational Foundation

Charity registration number: 526473

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">• 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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>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.</p> <p>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.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is classed as a "smaller" charity, as its gross income (exclusive of endowments) does not exceed £250,000. The Trustees have therefore chosen to present the financial statements on a Receipts and Payments basis, in accordance with Charity Commission guidance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	The charity's total cash funds as on 31 December 2024 totalled £70,454 (2023 - £111,378).
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Schedule
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	4 co-opted by the Foundation trustees and the remainder appointed by local bodies.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Whalley Educational Foundation
Other name the charity uses	
Registered charity number	526473
Charity's principal address	The Old Grammar School Whalley CLITHEROE BB7 9RH

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	Mark Hindle			Ribble Valley Borough Council
5	June Margaret Brown			Whalley Parish Council
6	John Strong			Wiswell and Barrow PCs
7	Alan Scholfield			Wiswell Parish Council
8	Lesley Lohou			Foundation
9	Gerald Mirfin			Lancashire County Council
10	Caroline Allen			Whalley Parish Council
11	Arnold Woodhouse			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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		

Whalley Educational Foundation
2024 Final

2024 Final P&L

Income

Sum of Fee

Category	Sub Category	Total
Fuel Levy	Preschool	£1,050.00
Grant	Foyle Foundation	£7,500.00
	LCC Members Grant	£677.53
	LEF Grant	£40,000.00
	UKSPF Grant 1	£100,000.00
	UKSPF Grant 2	£27,600.00
Honesty Box	Honesty Box	£968.00
Interest	Black Rock	£15.60
	COIF	£105.18
	NatWest Reserve	£437.74
Misc	Misc	£7.40
Room Hire	Docs - Altham	£1,080.00
	Docs - Training	£2,622.00
	Preschool	£6,666.00
	Room Hire	£28,005.00
Grand Total		£216,734.45

Expenditure

Sum of Expenditure

Category	Sub Category	Total
Cleaning	Cleaning	£3,903.56
	Cleaning Supplies	£1,185.45
Maintenance	Garden	£140.00
	Legionella Testing	£235.88
	Waste Certificate	£24.80
	Window Cleaning	£130.00
	Alarms	£1,052.70
	Plumbing	£145.00
	Handyman	£1,335.00
	PAT Testing	£186.00
	Defibrillator	£255.80
	Bees	£108.00
	Fire Alarm	£291.00
	Blinds	£162.24
	Wifi	£281.98
	Electrics	£360.00
	Drains	£110.00
Office Expenses	ICO	£35.00
	Website	£5.99
	Office Expenses	£2,026.83
	Milk	£147.20
	IT	£483.00
	Marketing	£159.21
	Accountant	£120.00
	Insurance	£3,706.16
	Room Hire	£50.00
Project - Car Park	Building	£27,600.00
	Signs	£291.86
Project - Extension	CCTV	£1,603.88
	Alarms	£3,019.20
	Plumbing	£135.00
	Decorating	£3,300.00
	Joinery	£6,544.50
	Building	£108,298.80
	Storage	£1,047.46
	Racking	£1,038.29
	Flooring	£1,050.00
	Electrician	£3,956.99
	Architect	£2,448.00
	Misc	£9.24
	Planning	£357.00
	Skip Hire	£155.00
Project - Ribble	CCTV	£300.17
	Furniture	£3,453.08
	Alarms	£1,138.80
	Plumbing	£5,760.00
	IT	£6,042.78
	Decorating	£365.00
	Joinery	£1,650.00
	Building	£39,111.60
	Flooring	£6,300.00
	Architect	£480.00
	Misc	£143.11
	Blinds	£30.00
	Planning	£803.00
Utilities	Electricity	£3,014.95
	Gas	£9,917.87
	Phone	£786.00
	Water	£865.81
Grand Total		£257,658.19
Grand Total		-£40,923.74

Whalley Educational Foundation

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 2024.

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.



Simon Gretton-Watson

SKS DSM Limited
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Station Road
Whalley
Lancashire
BB7 9RT

Date: 28/10/2025