

HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION

England & Wales · Charity number 526712

Details

Other names PENWORTHAM GRAMMAR SCHOOL FOUNDATION

Status Registered

Legal form Other

Registered 1971-04-28

Register [View on the Charity Commission register](#)

Contact

Address Hutton Church Of England
Grammar School
Liverpool Road
Hutton
Preston
PR4 5SN

Phone 01772743110

Email grahamgooch@aol.com

Activities

Objects: TO PROVIDE LAND AND BUILDINGS TO BE USED AS A VOLUNTARY SCHOOL WITHIN THE MEANING OF THE EDUCATION ACTS AND TO PROVIDE ITEMS, SERVICES, FACILITIES FOR THE SCHOOL. ALSO TO PROVIDE GRANTS AND AWARDS FOR BENEFICIARIES WHO ARE ATTENDING OR HAVE ATTENDED THE SCHOOL.

Activities: To assist the School Governors in meeting their responsibilities to pay 10% of the costs of all improvements and external repairs to the school buildings.

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** THE ECLESIAICAL PARISHES OF PENWORTH ST MARY, FARINGTON MOSS ST. PAUL, LONGTON ST. ANDREW, PENWORTH ST. LEONARD AND NEWLONGTON.
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£139,732	£108,441	-	-
2024-03-31	£153,699	£208,247	-	-
2023-03-31	£145,893	£104,122	-	-
2022-03-31	£207,299	£110,785	-	-
2021-03-31	£41,077	£169,049	-	-

Trustees

Name	Role	Appointed
ANDREW EDWARD BALLER		2023-06-13
Andrew Hill		2025-03-28
Anthony Green		2023-06-14
Helen Butterworth		2024-05-02
Ian Greenhalgh		2022-01-12
Keith Ashcroft		2025-04-29
MICHAEL ANSON		
PETER ALLEN		
Steve Yates		2026-06-08
Timothy Young		2024-07-12

Linked charities

- BRIERLEY MEMORIAL PRIZE FUND (526712-1)
- BREAKELL MOSS PRIZE FUND (526712-10)
- BISHOP RAWSTORNE PRIZE FUND (526712-11)
- CAPTAIN KEELEY PRIZE FUND (526712-12)
- DAVIES PRIZE FUND (526712-13)
- HOWARTH PRIZE FUND (526712-14)
- G A L ELLOY MEMORIAL PRIZE (526712-15)
- THE CAUNCE CRICKET AWARD PRIZE FUND (526712-16)
- ERNEST LEIGH DODD PRIZE FUND (526712-2)
- TAYLOR SCIENCE PRIZE (526712-3)
- OPENSHAW PRIZE FUND (526712-4)
- OVANDEN PRIZE FUND (526712-5)
- HAINES PRIZE FUND (526712-6)
- OAKLEY PRIZE FOR SCIENCE (526712-7)
- RICHARD PERCIVAL WALTON PRIZE FUND (526712-8)
- HINES AND MCCARTER PRIZE FUND (526712-9)

HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION

England & Wales - Charity number 526712

Accounts

HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2025

HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION

Annual Report for year to 31 March 2025

The address of the Charity is Hutton Church of England Grammar School, Hutton Preston PR4 5SN. It is registered with The Charity Commissioners (526712). The original endowment dates from 1517 and 1552, and the current scheme dates from 16 June 2009.

The Trustees of Hutton Church of England Grammar School Foundation who held office during all or part of the year to 31 March 2025 are as follows:-

Mr A Baller	Co-opted
Mrs J Dolloway	Co-opted
Mrs M Clark	Co-opted
Mr P Allen	Penwortham St Leonard
Mr D Lang	New Longton All Saints
Fr M McMurray	Farington Moss St Paul's
Mr K Ashcroft	Old Huttonian Association
Mr M Anson	Blackburn Diocesan Board of Education
Mr I Greenhalgh	Hutton Grammar School Association
Cllr Mr G Gooch	Longton Parish Council
Mr T Young	Penwortham Town Council
Cllr Mr A Green	Farington Parish Council
Cllr Mrs H Butterworth	Hutton Parish Council

The original object of the Charity was the provision of a school for the ancient parish of Penwortham coupled with the provision of a priest in charge at Longton Chapel. Hutton Church of England Grammar School is the successor to this original foundation, and is the principal beneficiary of the Charity. Under the 1944 Education Act it became a Voluntary Aided School. Various elementary schools were also founded under the Charity's auspices, but of these only one now has voluntary aided status. This is St Paul's C.E. Primary School Farington Moss, which is another current beneficiary.

The general funds available to the Foundation are normally spent in meeting school Governors' responsibilities to pay 10% of the costs of all improvements and external repairs to the school buildings.

Signed

Dated

Cllr Mr G Gooch

For and on behalf of Hutton Church of England Grammar School Foundation

HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION

Independent Examiner's Report to the Trustees of Hutton Church of England Grammar School Foundation

I report on the accounts of the Foundation for the year ended 31 March 2025 which are set out in the attached sheets pages 1 to 4.

Respective Responsibilities of the Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 114(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken below do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed _____

Dated _____

Mark Croasdale, Whitehead & Howarth
327 Clifton Drive South, Lytham St Annes FY8 1HN

HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION

Statement of Financial Activities for the Year Ended 31 March 2025 Receipts and Payments

		General Fund 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
	Note	£	£	£	£
<i>Incoming Resources:</i>					
Donations and Gifts		4,405	1,225	5,630	9,554
Income from Lettings		113,025	-	113,025	118,098
Investment Income		6,606	5,528	12,134	19,015
Interest on Deposits		7,037	1,906	8,943	7,032
Total Incoming Resources		<u>131,073</u>	<u>8,658</u>	<u>139,732</u>	<u>153,699</u>
<i>Outgoing Resources:</i>					
Direct Charitable Expenditure	1	12,103	-	12,103	26,454
Lettings Expenditure		90,322	-	90,322	176,516
Management and Administration	2	5,956	60	6,016	5,277
Total Outgoing Resources		<u>108,381</u>	<u>60</u>	<u>108,441</u>	<u>208,247</u>
Net Incoming/(Outgoings)					
Resources before Transfers		22,692	8,598	31,290	(54,548)
Transfers between Funds		8,300	(8,300)	-	-
Net Movement in Funds		<u>30,992</u>	<u>298</u>	<u>31,290</u>	<u>(54,548)</u>
Balances at 31 March 2024		459,588	218,990	678,578	733,126
Balances at 31 March 2025		<u><u>490,580</u></u>	<u><u>219,288</u></u>	<u><u>709,868</u></u>	<u><u>678,578</u></u>

The notes on pages 3 and 4 form part of these accounts

HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION

Statement of Assets and Liabilities as at 31 March 2025

	General Fund 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
	£	£	£	£
<i>Current Assets:</i>		(Note 3)	(Note 4)	
Bank Current Accounts	34,798	3,104	37,902	23,855
Quilter	84,671	159,134	243,805	243,805
Meteor	-	-	-	200,000
Skipton	109,023	57,050	166,073	210,918
Virgin	82,024	-	82,024	-
Redwood	100,064	-	100,064	-
Cambridge & Counties	80,000	-	80,000	-
	<u>490,580</u>	<u>219,288</u>	<u>709,868</u>	<u>678,577</u>

Approved by the Board of Trustees on

and signed on its behalf by:-

_____ Chairman

The notes on pages 3 and 4 form part of these accounts

HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION

Notes to the Accounts for the Year Ended 31 March 2025

	General Fund 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
1. Direct Charitable Expenditure				
Property Expenditure	11,383	-	11,383	23,752
Income Disbursement	720	-	720	2,701
	<u>12,103</u>	<u>-</u>	<u>12,103</u>	<u>26,453</u>
2. Management and Administration	£	£	£	£
Legal and Professional	38	-	38	107
Treasurer and Secretary	5,000	-	5,000	4,405
LCC Independent Ex.	564	-	564	552
Telephone, Postage & Stationery	24	-	24	-
Printing	-	-	-	-
Bank charges	66	60	126	128
Computer expenses	264	-	264	86
	<u>5,956</u>	<u>60</u>	<u>6,016</u>	<u>5,278</u>

HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION

Notes to the Accounts for the Year Ended 31 March 2025

3. Restricted Funds

	At 1 April	Movement in Resources			At 31 March
	2024	Incoming	Transfers	Outgoing	2025
	£	£	£	£	£
Farington Fund	59,526	-	-	-	59,526
HGS Foundation Fund	154,752	1,906	-	-	156,658
New Future Appeal	4,712	6,752	-	(8,360)	3,104
	<u>218,990</u>	<u>8,658</u>	<u>-</u>	<u>(8,360)</u>	<u>219,288</u>

4. Analysis of Net Assets Between Funds

	Net Current Assets £	Total 31 March 2025 £	Total 31 March 2024 £
General Fund	490,580	490,580	459,588
<i>Restricted Funds:</i>			
Farington Fund	59,526	59,526	59,526
HGS Foundation Fund	156,658	156,658	154,752
New Future Appeal	3,104	3,104	4,712
	<u>709,868</u>	<u>709,868</u>	<u>678,578</u>

HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION

England & Wales - Charity number 526712

Accounts

HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2023

HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION

Annual Report for year to 31 March 2023

The address of the Charity is Hutton Church of England Grammar School, Hutton Preston PR4 5SN. It is registered with The Charity Commissioners (526712). The original endowment dates from 1517 and 1552, and the current scheme dates from 16 June 2009.

The Trustees of Hutton Church of England Grammar School Foundation who held office during all or part of the year to 31 March 2023 are as follows:-

Mrs J Dolloway	Co-opted
Mrs M Clark	Co-opted
Mrs S Tipping	Longton St Andrew
Mr P Allen	Penwortham St Leonard
Fr M McMurray	Farington Moss St Paul's
Mr K Ashcroft	Old Huttonian Association
Mr M Anson	Blackburn Diocesan Board of Education
Mr I Greenhalgh	Hutton Grammar School Association
Cllr Mr G Gooch	Longton Parish Council
Cllr Mr D Bennett	Penwortham Town Council
Cllr Mr M Otter	Farington Parish Council
Cllr Mr D Eland	Hutton Parish Council

The original object of the Charity was the provision of a school for the ancient parish of Penwortham coupled with the provision of a priest in charge at Longton Chapel. Hutton Church of England Grammar School is the successor to this original foundation, and is the principal beneficiary of the Charity. Under the 1944 Education Act it became a Voluntary Aided School. Various elementary schools were also founded under the Charity's auspices, but of these only one now has voluntary aided status. This is St Paul's C.E. Primary School Farington Moss, which is another current beneficiary.

The general funds available to the Foundation are normally spent in meeting school Governors' responsibilities to pay 10% of the costs of all improvements and external repairs to the school buildings.

Signed

Dated

Cllr Mr G Gooch

For and on behalf of Hutton Church of England Grammar School Foundation

HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION

Independent Examiner's Report to the Trustees of Hutton Church of England Grammar School Foundation

I report on the accounts of the Foundation for the year ended 31 March 2023 which are set out in the attached sheets pages 1 to 4.

Respective Responsibilities of the Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 114(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken below do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed _____

Dated _____

Mark Croasdale, Whitehead & Howarth
327 Clifton Drive South, Lytham St Annes FY8 1HN

HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION

Statement of Financial Activities for the Year Ended 31 March 2023 Receipts and Payments

		General Fund 2023	Restricted Funds 2023 (Note 4)	Total Funds 2023	Total Funds 2022
	Note	£	£	£	£
<i>Incoming Resources:</i>					
Donations and Gifts		1,898	2,015	3,913	104,523
Income from Lettings		125,019	-	125,019	85,280
Investment Income		10,547	5,102	15,649	17,380
Interest on Deposits		1,106	205	1,312	116
Total Incoming Resources		<u>138,570</u>	<u>7,322</u>	<u>145,892</u>	<u>207,299</u>
<i>Outgoing Resources:</i>					
Direct Charitable Expenditure	1	53,078	2,147	55,226	105,147
Lettings Expenditure		43,569	-	43,569	575
Management and Administration	2	5,327	-	5,327	5,062
Total Outgoing Resources		<u>101,974</u>	<u>2,147</u>	<u>104,122</u>	<u>110,785</u>
Net Incoming/(Outgoings)					
Resources before Transfers		36,595	5,175	41,770	96,514
Transfers between Funds		-	-	-	-
Net Movement in Funds		<u>36,595</u>	<u>5,175</u>	<u>41,770</u>	<u>96,514</u>
Balances at 31 March 2022		483,210	208,146	691,356	594,842
Balances at 31 March 2023		<u><u>519,805</u></u>	<u><u>213,321</u></u>	<u><u>733,126</u></u>	<u><u>691,356</u></u>

The notes on pages 3 and 4 form part of these accounts

HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION

Statement of Assets and Liabilities as at 31 March 2023

	General Fund 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
Note	£	£	£	£
<i>Current Assets:</i>				
Bank Current Accounts	84,555	880	85,435	171,433
Scottish Widows	-	-	-	176,118
Old Mutual Wealth	84,671	159,134	243,805	243,805
Meteor	200,000	-	200,000	100,000
Octopus	-	-	-	-
Skipton	150,581	53,305	203,886	-
	<u>519,807</u>	<u>213,320</u>	<u>733,126</u>	<u>691,356</u>

Approved by the Board of Trustees on

and signed on its behalf by:-

_____ Chairman

The notes on pages 3 and 4 form part of these accounts

HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION

Notes to the Accounts for the Year Ended 31 March 2023

	General Fund 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
1. Direct Charitable Expenditure				
Property Expenditure	52,278	-	52,278	103,799
Income Disbursement	800	2,147	2,947	1,348
	<u>53,078</u>	<u>2,147</u>	<u>55,226</u>	<u>105,147</u>
2. Management and Administration	£	£	£	£
Legal and Professional	546	-	546	-
Treasurer and Secretary	3,952	-	3,952	3,695
LCC Independent Ex.	522	-	522	522
Telephone, Postage & Stationery	8	-	8	7
Printing	24	-	24	-
Bank charges	187	-	187	55
Computer expenses	88	-	88	784
	<u>5,327</u>	<u>-</u>	<u>5,327</u>	<u>5,063</u>

HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION

Notes to the Accounts for the Year Ended 31 March 2023

3. Restricted Funds

	At 1 April	Movement in Resources			At 31 March
	2022	Incoming	Transfers	Outgoing	2023
	£	£	£	£	£
Farington Fund	59,526	-	-	-	59,526
HGS Foundation Fund	99,608	-	-	-	99,608
HGS 450 Appeal Fund	42,370	100,316	-	(89,382)	53,304
New Future Appeal	6,642	7,729	-	(13,489)	882
	<u>208,147</u>	<u>108,045</u>	<u>0</u>	<u>(102,871)</u>	<u>213,320</u>

4. Analysis of Net Assets Between Funds

	Net	Total	Total
	Current	31 March	31 March
	Assets	2023	2022
	£	£	£
General Fund	519,806	519,806	483,211
<i>Restricted Funds:</i>			
Farington Fund	59,526	59,526	59,526
HGS Foundation Fund	99,608	99,608	99,608
HGS 450 Appeal Fund	53,304	53,304	42,371
New Future Appeal	882	882	6,642
	<u>733,126</u>	<u>733,126</u>	<u>691,358</u>

HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION

England & Wales - Charity number 526712

Accounts

HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2022

HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION

Annual Report for year to 31 March 2022

The address of the Charity is Hutton Church of England Grammar School, Hutton Preston PR4 5SN. It is registered with The Charity Commissioners (526712). The original endowment dates from 1517 and 1552, and the current scheme dates from 16 June 2009.

The Trustees of Hutton Church of England Grammar School Foundation who held office during all or part of the year to 31 March 2022 are as follows:-

Mrs C Todd	Co-opted
Mrs J Dolloway	Co-opted
Mrs M Clark	Co-opted
Mrs S Tipping	Longton St Andrew
Mr P Allen	Penwortham St Leonard
Fr M McMurray	Farington Moss St Paul's
Mr K Ashcroft	Old Huttonian Association
Mr M Anson	Blackburn Diocesan Board of Education
Mr I Greenhalgh	Hutton Grammar School Association
Cllr Mr G Gooch	Longton Parish Council
Cllr Mr D Bennett	Penwortham Town Council
Cllr Mr M Otter	Farington Parish Council
Cllr Mr D Eland	Hutton Parish Council

The original object of the Charity was the provision of a school for the ancient parish of Penwortham coupled with the provision of a priest in charge at Longton Chapel. Hutton Church of England Grammar School is the successor to this original foundation, and is the principal beneficiary of the Charity. Under the 1944 Education Act it became a Voluntary Aided School. Various elementary schools were also founded under the Charity's auspices, but of these only one now has voluntary aided status. This is St Paul's C.E. Primary School Farington Moss, which is another current beneficiary.

The general funds available to the Foundation are normally spent in meeting school Governors' responsibilities to pay 10% of the costs of all improvements and external repairs to the school buildings.

Signed

Cllr Mr G Gooch

Dated

For and on behalf of Hutton Church of England Grammar School Foundation

HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION

Independent Examiner's Report to the Trustees of Hutton Church of England Grammar School Foundation

I report on the accounts of the Foundation for the year ended 31 March 2022 which are set out in the attached sheets pages 1 to 4.

Respective Responsibilities of the Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 114(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken below do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed _____ Dated _____

Mark Croasdale, Whitehead & Howarth
327 Clifton Drive South, Lytham St Annes FY8 1HN

HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION

Statement of Financial Activities for the Year Ended 31 March 2022 Receipts and Payments

		General Fund 2022	Restricted Funds 2022 (Note 4)	Total Funds 2022	Total Funds 2021
	Note	£	£	£	£
<i>Incoming Resources:</i>					
Donations and Gifts		104,043	480	104,523	10,264
Income from Lettings		85,280	-	85,280	19,567
Investment Income		11,622	5,759	17,380	11,099
Interest on Deposits		78	38	116	147
Total Incoming Resources		<u>201,022</u>	<u>6,277</u>	<u>207,299</u>	<u>41,077</u>
<i>Outgoing Resources:</i>					
Direct Charitable Expenditure	1	103,799	1,348	105,147	155,364
Lettings Expenditure		575	-	575	9,482
Management and Administration	2	5,062	-	5,062	4,203
Total Outgoing Resources		<u>109,437</u>	<u>1,348</u>	<u>110,785</u>	<u>169,049</u>
Net Incoming/(Outgoings)					
Resources before Transfers		91,585	4,929	96,514	(127,972)
Transfers between Funds		2,302	(2,302)	-	-
Net Movement in Funds		<u>93,887</u>	<u>2,627</u>	<u>96,514</u>	<u>(127,972)</u>
Balances at 31 March 2021		389,323	205,519	594,842	722,814
Balances at 31 March 2022		<u>483,210</u>	<u>208,146</u>	<u>691,356</u>	<u>594,842</u>

The notes on pages 3 and 4 form part of these accounts

HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION

Statement of Assets and Liabilities as at 31 March 2022

	General Fund 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
Note	£	£	£	£
<i>Current Assets:</i>				
Bank Current Accounts	169,787	1,647	171,433	17,288
Scottish Widows	128,753	47,365	176,118	148,750
Old Mutual Wealth	84,671	159,134	243,805	243,805
Meteor	100,000	-	100,000	100,000
Octopus	0	-	0	85,000
	<u>483,211</u>	<u>208,146</u>	<u>691,356</u>	<u>594,842</u>

Approved by the Board of Trustees on

and signed on its behalf by:-

_____ Chairman

The notes on pages 3 and 4 form part of these accounts

HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION

Notes to the Accounts for the Year Ended 31 March 2022

	General Fund 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
1. Direct Charitable Expenditure				
Property Expenditure	103,799	-	103,799	152,891
Income Disbursement	-	1,348	1,348	2,473
	<u>103,799</u>	<u>1,348</u>	<u>105,147</u>	<u>155,364</u>
2. Management and Administration	£	£	£	£
Legal and Professional	-	-	-	-
Treasurer and Secretary	3,695	-	3,695	3,605
LCC Independent Ex.	522	-	522	500
Telephone, Postage & Stationery	7	-	7	26
Bank charges	55	-	55	-
Computer equipment	784	-	784	72
	<u>5,062</u>	<u>-</u>	<u>5,062</u>	<u>4,203</u>

HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION

Notes to the Accounts for the Year Ended 31 March 2022

3. Restricted Funds

	At 1 April	Movement in Resources			At 31 March
	2021	Incoming	Transfers	Outgoing	2022
	£	£	£	£	£
Farington Fund	59,526	-	-	-	59,526
HGS Foundation Fund	99,608	-	-	-	99,608
HGS 450 Appeal Fund	40,213	14,971	-	(12,814)	42,371
New Future Appeal	6,172	1,636	(1,165)	-	6,642
	<u>205,519</u>	<u>16,607</u>	<u>(1,165)</u>	<u>(12,814)</u>	<u>208,147</u>

4. Analysis of Net Assets Between Funds

	Net	Total	Total
	Current	31 March	31 March
	Assets	2022	2021
	£	£	£
General Fund	483,211	483,211	389,323
<i>Restricted Funds:</i>			
Farington Fund	59,526	59,526	59,526
HGS Foundation Fund	99,608	99,608	99,608
HGS 450 Appeal Fund	42,371	42,371	40,213
New Future Appeal	6,642	6,642	6,172
	<u>691,357</u>	<u>691,357</u>	<u>594,842</u>