

**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
<b>Total Incoming Resources</b>		<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
<b>Total Outgoing Resources</b>		<u>108,381</u>	<u>60</u>	<u>108,441</u>	<u>208,247</u>
<b>Net Incoming/(Outgoings)</b>					
<b>Resources before Transfers</b>		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
<b>Balances at 31 March 2025</b>		<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
	£	£ (Note 3)	£ (Note 4)	£
<i>Current Assets:</i>				
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 £
<b>1. Direct Charitable Expenditure</b>				
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>
<b>2. Management and Administration</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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 2024 £	<u>Movement in Resources</u>			At 31 March 2025 £
		Incoming £	Transfers £	Outgoing £	
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>