

BERNARD THORPE EDUCATIONAL
FOUNDATION

AUDIT OF ACCOUNTS FOR THE YEAR
ENDED 31ST MARCH 2025

SCOTT BROWNLOW, ACMA, CGMA
AUGUST 2025

AUDITOR'S REPORT

TO THE TRUSTEES OF THE BERNARD THORPE EDUCATIONAL FOUNDATION

I hereby certify that I have examined the books of account and supporting records of the Bernard Thorpe Educational Foundation for the accounting year ended 31st March 2025.

To the best of my knowledge and belief I consider them to be a correct record of the Fund at that date.

Scott Brownlow

Scott Brownlow, ACMA, CGMA
Auditor

31st August 2025

Bernard Thorpe Educational Foundation

Receipts	
2024	2025
£	£
<u>CCLA Charities Ethical Investment Fund</u>	
581.76 31/05/2024	600.97
581.76 30/08/2024	600.97
598.22 30/11/2024	603.71
600.97 28/02/2025	927.89
<u>2,362.71</u>	<u>2,733.54</u>
<u>CCLA Charities Fixed Interest Fund</u>	
£	£
58.62 31/05/2024	66.38
58.62 30/08/2024	76.73
59.48 30/11/2024	68.97
60.35 28/02/2025	0.00
<u>237.07</u>	<u>212.08</u>
Vine House Trust Donation	35,000.00
<u>2,599.78</u>	<u>37,945.62</u>

Annual Accounts as at 31st March 2025

Payments	
2024	2025
£	£
<u>Grants to Schools</u>	
250.00 St. Botolph's Primary	2023/24
	2024/25
	285.00
400.00 St. Winefride's Primary	2022/23
	2023/24
	350.00
	2024/25
	540.00
1,000.00 Iveshead School	2022/23
	2023/24
	1,213.24
	2023/24
	200.00
1,000.00 Oxley Primary	2022/23
300.00 Newcroft Primary	2023/24
<u>2,950.00</u>	<u>2,588.24</u>
<u>Other</u>	
55.00 Fees to Auditor	55.00
100.00 Fees to Clerk	100.00
5.00 Bank Statement Fee	0.00
0.00 Donation - CCLA Ethical Fund	35,000.00
<u>160.00</u>	<u>35,155.00</u>
<u>3,110.00</u>	<u>37,743.24</u>

2024	NatWest Bank Account	2025
£		£
3,386.04	Opening balance @ 1st April 2024	2,075.82
-900.00	Less: unrepresented items	-100.00
2,486.04		1,975.82
2,599.78	CCLA Dividends Received	2,945.62
0.00	Vine House Trust Donation	35,000.00
0.00	CCLA Ethical Fund Investment	-35,000.00
-2,950.00	Grants Paid	-2,588.24
-160.00	Fees Paid	-155.00
1,975.82		2,178.20
2,075.82	Closing balance@ 31st March 2025	2,378.20
-100.00	Less: unrepresented items	-200.00
1,975.82		2,178.20

CCLA LOIF Charities Funds - Estimated Worth			
Est. Worth	Unit Holdings	Units	Est. Worth
Mar-24			Mar-25
£			£
10,601	Fixed Interest		0
85,000	Ethical Investment		125,000
95,601			125,000

Outstanding Awards from 2024/25		£
Newcroft Primary		400.00
Oxley Primary		500.00
Iveshed School		500.00
Clerk Fees 2023/24		100.00
Clerk Fees 2024/25		100.00
		1,600.00