

# THE SHEPSHED BRITISH SCHOOL TRUST

2 FIELD AVENUE SHEPSHED

Registered Charity No. 528043

## ANNUAL REPORT 2024

The Shepshed British School Trust meet twice a year to consider applications for financial grants and make awards in line with our scheme, which are:-

To apply the income of the Charity for the general benefit of the inhabitants of Shepshed in the following ways:-

- a) The relief of the aged, impotent and poor
- b) The relief of distress and sickness
- c) The provision and support with the object of improving the conditions of life for the said inhabitants in the interest of social welfare of facilities for recreation and other leisure time occupation
- d) The provision and support of educational facilities

During the financial year ending December 2024 financial grants were awarded to 15 residents of Shepshed currently studying at University to assist with their expenses. Six community groups were awarded grants (see accounts).

The trust is made up of the following trustees:-

Mrs B Ainsworth – Chair

Mrs B Blood – Treasurer

Mrs A Mellors – Secretary

Mr E Atkin

Mr R Barker

Mr R Titterton

Mrs S Taylor

New trustees are recruited by invitation from the existing members who look for individuals who have sound knowledge and experience of our local community which we work to support.

This year we have been the grateful recipients of a donation of £35000 from the disbanded Vine House Trust of Shepshed. These funds have been invested with Black Rock and the interest generated will be used in the manner detailed above, so that we may continue to support our local resident community in accordance with our objectives.

# SHEPshed BRITISH SCHOOLS TRUST ACCOUNTS

## Year ending 31st December 2024

Date	Received from	Amount	Total	Date	Paid to	Chq.no.	Amount	Total
01.01.24	Brought forward	£ 3,755.95	£ 3,755.95	09.01.24	Lily Fox	842	£ 550.00	£ 550.00
22.01.24	BR Char UK Bond	£ 325.37	£ 4,081.32	15.05.24	Helena Mayfield	843	£ 550.00	£ 1,100.00
22.01.24	BR Char UK Equity	£ 522.53	£ 4,603.85	15.05.24	Lauren Selby	844	£ 550.00	£ 1,650.00
31.01.24	Interest	£ 4.48	£ 4,608.33	15.05.24	Christchurch G&S Society	845	£ 195.00	£ 1,845.00
29.02.24	Interest	£ 4.45	£ 4,612.78	15.05.24	2nd S/S Girls Brigade	846	£ 250.00	£ 2,095.00
29.02.24	COIF Char Investment	£ 1,051.20	£ 5,663.98	15.05.24	3rd St Winifrides Brownies	847	£ 164.00	£ 2,259.00
28.03.24	Interest	£ 5.47	£ 5,669.45	15.05.24	Shepshed Food Bank	848	£ 100.00	£ 2,359.00
22.04.24	BR Char UK Bond	£ 325.37	£ 5,994.82	15.05.24	Miss M Mellors - Honorarium	849	£ 300.00	£ 2,659.00
22.04.24	BR Char UK Equity	£ 488.82	£ 6,483.64	15.05.24	Mrs B Blood - Honorarium	850	£ 300.00	£ 2,959.00
30.04.24	Interest	£ 6.71	£ 6,490.35	20.11.24	Feyra Latkin	851	£ 450.00	£ 3,409.00
31.05.24	Interest	£ 6.91	£ 6,497.26	20.11.24	Scott Moss	852	£ 450.00	£ 3,859.00
31.05.24	COIF Char Investment	£ 1,051.20	£ 7,548.46	20.11.24	Lily Fox	853	£ 450.00	£ 4,309.00
28.06.24	Interest	£ 5.72	£ 7,554.18	20.11.24	Millie Hewitt	854	£ 450.00	£ 4,759.00
22.07.24	BR Char UK Bond	£ 325.37	£ 7,879.55	20.11.24	Alice Phelps	855	£ 450.00	£ 5,209.00
22.07.24	BR Char UK Equity	£ 581.53	£ 8,461.08	20.11.24	Samantha Thurman	856	£ 450.00	£ 5,659.00
31.07.24	Interest	£ 6.43	£ 8,467.51	20.11.24	Jon Luke Walker	857	£ 450.00	£ 6,109.00
30.08.24	Interest	£ 6.64	£ 8,474.15	20.11.24	Sophie Watson	858	£ 450.00	£ 6,559.00
30.08.24	COIF Char Investment	£ 1,051.20	£ 9,525.35	20.11.24	Liam Cunningham	859	£ 450.00	£ 7,009.00
30.09.24	Interest	£ 7.94	£ 9,533.29	20.11.24	Amy Whitmore	860	£ 450.00	£ 7,459.00
21.10.24	BR Char UK Bond	£ 325.37	£ 9,858.66	20.11.24	Charlotte Jacques	861	£ 450.00	£ 7,909.00
21.10.24	BR Char UK Equity	£ 543.60	£ 10,402.26	20.11.24	Lauren Eling	862	£ 450.00	£ 8,359.00
23.10.24	Vine House Trust	£ 35,000.00	£ 45,402.26	20.11.24	6th Shepshed Guides	863	£ 500.00	£ 8,859.00
31.10.24	Interest	£ 16.97	£ 45,419.23	20.11.24	Ladybirds Toddler Group	864	£ 500.00	£ 9,359.00
29.11.24	Interest	£ 45.33	£ 45,464.56	20.11.24	B Ainsworth - Honorarium	865	£ 200.00	£ 9,559.00
29.11.24	COIF Char Investment	£ 1,075.70	£ 46,540.26	10.12.24	Expenses	866	£ 26.75	£ 9,585.75
31.12.24	Interest	£ 48.27	£ 46,588.53					

Cheques not cashed -£ 950.00 £ 8,635.75

Carried Forward £ 37,952.78 £ 46,588.53

# SHEPSHED BRITISH SCHOOL TRUST 2024

## Statement of Financial Affairs 2024

Donations	£ 35,000.00	
Investment Interest	£ 7,667.26	
Interest Earned	£ 165.32	
Fundraising	£ -	
Other Income	£ -	
<b>Total Income</b>		<b>£ 42,832.58</b>
Honorarium	£ 800.00	
Re-imbursement of expenses	£ 26.75	
Other expenditure	£ -	
Meeting charitable objectives	£ 7,809.00	
<b>Total Expenditure</b>		<b>£ 8,635.75</b>
<b>Annual surplus/deficit</b>		<b>£ 34,196.83</b>
Total funds brought forward		£ 3,755.95
Annual surplus/deficit		£ 34,196.83
<b>Total funds carried forward</b>		<b>£ 37,952.78</b>
<b>Represented by</b>		
Cash in hand		£ -
Bank current account		£ 200.00
Bank reserve account		£ 37,752.78
<b>Total funds</b>		<b>£ 37,952.78</b>

# **SHEPSHED BRITISH SCHOOL TRUST**

## **Statement of Assets & Liabilities YEAR ENDED 31ST DECEMBER 2024**

### **Current account**

Bank & Cash in hand	£ 37,952.78
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### **Current Liabilities**

Current creditors	£ 950.00
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<b>Net current assets</b>	<b>£ 37,002.78</b>
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### **Long Term Assets**

BLK Charities UK Equity Fund (Charishare)	£ 63,108.77
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BLK Charities UK Equity Fund (Charinco)	£ 30,753.21
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<b>Total Long Term Assets</b>	<b>£ 93,861.98</b>
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<b>Total Net Assets</b>	<b>£ 130,864.76</b>
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### **Represented by**

Bank & Cash in hand	£ 37,952.78
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Opening Investment value	£ 93,571.70
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Adj. for sales & purchases	
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Closing Investment value	£ 93,571.70
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Change in revaluation reserve	-£ 659.72
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<b>Total capital funds</b>	<b>£ 130,864.76</b>
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# ROGER LATHAM CPFA

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I have examined the accounts of the Shepshed British Schools Trust for the year ending 31 December 2024 in line with the requirements of the Charities Acts and SORP 2015. Under the regulations the turnover of the Trust does not require a full audit. I have examined the supporting documents to the accounts but have made no enquiries further than this.

## OPINION

I consider that the accounts present fairly the financial affairs of the Trust and are in accordance with relevant legislation and SORP 2015.

## COMMENTS

1. I have no issues to bring to your attention.

## SIGNED



Roger Latham. CPFA