

HUTCHINSON'S ENDOWED SCHOOL

England & Wales · Charity number 528081

Details

Other names BOWES SCHOOL TRUSTEE GOVERNORS

Status Registered

Legal form Other

Registered 1964-01-24

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

Contact

Address Gfw Llp
Wentworth House
Wentworth Park
Hexham
Northumberland
NE46 3PD

Phone 07969740512

Email carolynmilburn@gfwllp.co.uk

Activities

Objects: MAINTENANCE AND IMPROVEMENT OF THE SCHOOL PROMOTING THE EDUCATION INCLUDING SOCIAL AND PHYSICAL TRAINING OF BOYS AND GIRLS.

Activities: To promote education including social and physical education of boys and girls in the Parish of Bowes

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** ANCIENT PARISH OF BOWES
- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£45,327	£42,250	-	-
2023-12-31	£57,358	£54,291	-	-
2022-12-31	£48,903	£37,316	-	-
2021-12-31	£36,760	£53,869	-	-
2020-12-31	£44,901	£47,096	-	-

Trustees

Name	Role	Appointed
ANDREW BRACEWELL	Chair	
CHRISTOPHER ROBERT TIPPING		2019-05-29
Christopher Redfern		2019-05-29
DEBORAH JAYNE SAYER		2011-10-26
KEITH ETTEY		2014-02-06
PETER NICHOLLS		
PHIL HUGHES		
RALPH MICHAEL HUTCHINSON		2014-02-06
RICHARD BELL		
Raymond Tomlinson		2023-10-17

HUTCHINSON'S ENDOWED SCHOOL

England & Wales - Charity number 528081

Accounts

TRUSTEES' ANNUAL REPORT FOR THE PERIOD
1st January 2024 to 31st December 2024

CHARITY NAME Hutchinson's Endowed School
[Working name: Bowes School Trustee Governors]

REGISTERED CHARITY NO 528081

CHARITY'S PRINCIPAL ADDRESS C/O GFW LLP
Wentworth House, Wentworth Park, Hexham,
Northumberland NE46 3PD

Name of the Charity Trustees who manage the Charity:

Name of Trustee	Appointed by/Position held
Mr A Bracewell (Chairman)	Churchwarden
Mr C Tipping	Bowes Parish Council
Mr C Redfern	Bowes Parish Council
Mr P Hughes	Bowes Parish Council
Mr P D Nicholls	Bowes Parochial Church Council
Mr R Bell	Durham County Council
Mrs D Sayer	Methodist Chapel of Bowes & Spital
Mr K Ettey	Bowes Parochial Church Council
Mr R M Hutchinson	Bowes Parochial Church Council (in conjunction with Lords in Trust of the Manor of Bowes)
Mr R Tomlinson	Gilmonby Parish Council (nominated as a Trustee on 17 th October 2023)
Revd. D Tomlinson	Leeds Diocese (nominated as a Trustee on 17 th October 2023) Resigned 2 nd August 2024

Names and addresses of Advisors:

Chartered Surveyors: GFW LLP, Wentworth House, Wentworth Park, Hexham,
Northumberland, NE46 3PD

Accountants Addison & Co., 91 Galgate, Barnard Castle, Co. Durham.

Structure, Governance and Management

Governing Document: Scheme dated 9th May 1950

Trustees: The body consists of thirteen persons when complete:

- Three ex-officio Governors, being the Vicar and Churchwardens of Bowes
- Five nominated Governors appointed
 - Three by the Bowes Parochial Church Council; of whom one shall be appointed after consultation with the Lords in Trust of the Manor of Bowes.
 - One by the Ripon Diocesan Education Committee (Leeds Diocese)
 - One by the respective Trustees of the Methodist Chapels of Bowes & Spital.
- Five representative Governors to be appointed:
 - Three by Bowes Parish Council
 - One by Gilmonby Parish Meeting
 - One by County Council of Durham as Local Education Authority.

Summary of Objectives of the Charity:

- The School of the Foundation shall be maintained at Bowes as a Voluntary School and Religious Instruction in accordance with the doctrines of the Church of England shall be given therein.
- The Governors may apply the residue of the net income of the Foundation in the maintenance (including insurance) and improvement of the School of the Foundation and for this purpose the Governors may make payments to the Managers of the said School.
- The Governors may set aside a building fund for the benefit of the School so much as they see fit of the net income of the Foundation.
- Any part of the net income not applied may be applied by the Governors in promoting education, including social and physical training of boys and girls in the Ancient Parish of Bowes.

The Trustees following the Guidance contained in the Charity Commission's General Guidance on public benefit when following the Trust's aims and objectives and in setting grant making policy for the year.

Activities and Achievements:

During the year the Trust has continued to pay for the School buildings' insurance.

The Trust has provided funding towards a School Auxiliary who assist Teachers within the classrooms at Bowes School. This brings value to the School by reducing the staff to children ratio and makes Bowes School more attractive to prospective parents.

Bibles are given to the children.

Policy for selection of Investments

To select investments which have a managed risk, to provide income for the Charity as well as capital growth.

Income

The income for the Charity totalled £45,327. Payments were made to the Bowes School to retain the School Auxiliary and to pay the buildings insurance premium.

Reserves:

As at 31st December 2024 the Hutchinson Endowed School Charity had investments totalling £403,058.07.

The Charity owns:

- The School and grounds at Bowes.

The Charity owns a 3/5th Share in farms and land namely:

- Bladesfield Farm, Boldron
- Mid Lowfield Farm, Bowes
- Land at Stonebridge, Bowes
- Land at East Lowfield, Bowes
- Low Thornberry Farm, Bowes
- Land at Ellerbeck, Bowes
- Half share in a field at Romaldkirk
- Sheep Stints on the land at Bowes Moor.

Reserves are retained in the farm estates' account to maintain and repair the farms. In addition, the Charity owns a 3/5th share in Investment Funds held by the Bowes & Romaldkirk Charities' Estate.

The Trustees declare they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees:



.....
Mr A Bracewell


05/03 2026

.....
Date

Non-Capital Receipts	
Rents (Secret Garden & Bowes Schoolhouse)	11,200.00
Contribution from Bowes & Romaldkirk	
Interest/Dividends	3,736.00
Insurance Commission	
Total Income	14,936.00
Non-Capital Payments	
Insurance	444.51
Contribution to School	11,278.00
Council Tax	
Professional Fees	1,800.00
George F White Fees	4,903.20
Repairs etc	3,900.00
Total Payments	22,325.71
Surplus/(deficit) on year	(7,389.71)
SUMMARY BALANCE SHEET as at 31st December 2024	
Balance of accounts brought forward 31/12/2023	
Nat West Current Account	6,995.86
Nat West Bonus Saver	951.98
GFW Client Account	19,987.25
Surplus/(deficit) on year	27,935.09
	(7,389.71)
	20,545.38
Balance of Accounts as at 31/12/2024	
Nat West Current Account	10,565.42
Nat West Bonus Saver/Business Reserve Account	951.98
GFW Client Account	9,027.98
	20,545.38

Non-Capital Receipts	
Rents Received	27,681.88
Sporting	120.00
Wayleaves	
Interest/Dividends	7,366.31
Sundry Income - Council tax refunded	1,092.71
A66 Road Scheme	5,331.00
Total Income	41,591.91
Non-Capital Payments	
Insurance	3,458.61
Professional Fees	George F White 13,747.56
	Wombie Bond Dickinson 2,718.36
Contribution	
Council tax	16,800.00
Repairs	
Bank Charges	
Total Payments	36,724.53
Surplus/(deficit) on year	4,867.38
SUMMARY BALANCE SHEET as at 31st December 2024	
Balance of accounts brought forward 31/12/2023	
Balance at Barclays Bank - Community A/C	360,878.62
GFW Client Account	2,424.85
Surplus of Receipts over Payments	363,303.47
	4,867.38
	368,170.85
Money held belonging to United Charities of Romaldkirk	269.41
Balance of Accounts as at 31/12/2024	
Balance at Barclays Bank - Community A/C	351,359.74
GFW Client Account	17,080.50
	368,170.83

INVESTMENT ASSETS	Units	Value 2024	Gain/(Loss)	Value 2023
GB0001877652	6,461.93	131,133.88	2,896.88	128,237.00
GB0001877652	17.39	4,532.11	219.38	4,312.73
Charity Estates Investment - 60% share				
COIF Charities Investment Fund - Income Units	Units			
	2030	41,195.40	910.05	40,285.35
	1218	24,717.24	546.03	24,171.21
Brewin Dolphin Portfolio	60%	404,458.06	18,521.26	385,936.80
		242,674.84	11,112.76	231,562.08

Signature: 
 Mr Andrew Bracewell
 Chairman
 Date: 05/03/2026

HUTCHINSON'S ENDOWED SCHOOL

CHARITY COMMISSION NO.

528081

FINANCIAL YEAR ENDING 31ST DECEMBER 2024

Non-Capital Receipts	
Trustees of Hutchinson Endowed School	
Rents	-
Interest/Dividends	3,736.00
Bowes & Romaldkirk Charities Estate (60%)	
Rents	27,681.88
Sporting	120.00
Interest/Dividends	7,366.31
Sundry Income - Council tax refunded	1,092.71
A66 Road Scheme	5,331.00
Total Income	45,327.90
Non-Capital Payments	
Trustees of Hutchinson Endowed School	
Insurance	444.51
Contribution to School	11,278.00
Council Tax	-
Professional Fees	1,800.00
George F White Fees	4,903.20
Electricity	-
Repairs etc	3,900.00
Bowes & Romaldkirk Charities Estate (60%)	
Insurance	3,458.61
Fees	16,465.92
Repairs etc	-
Total Payments	42,250.24
Surplus/(deficit) on year	3,077.67
SUMMARY BALANCE SHEET as at 31st December 2024	
Balance of accounts brought forward 31/12/2023	
Trustees of Hutchinson Endowed School	
Nat West Current Account	6,995.86
Nat West Bonus Saver	951.98
GFW Client Account	19,987.25
Bowes & Romaldkirk Charities Estate (60%)	
Balance at Barclays Bank - Community A/C	360,878.62
GFW Client Account	2,424.85
Surplus/(deficit) on year	391,238.56
	3,077.67
	394,316.23
Money held by Hutchinsons Endowed School which belongs to United Charities of Romaldkirk	
	269.41
Money held by United Charities of Romaldkirk which belongs to Hutchinsons Endowed School	
	5,600.00
Balance of Accounts as at 31/12/2024	
Trustees of Hutchinson Endowed School	
Nat West Current Account	10,565.42
Nat West Bonus Saver/Business Reserve Account	951.98
GFW Client Account	9,027.98
Bowes & Romaldkirk Charities Estate (60%)	
Balance at Barclays Bank - Community A/C	351,359.74
GFW Client Account	17,080.50
	394,316.21

INVESTMENT ASSETS

	Units	Value 2024	Gain/(Loss)	Addition	Value 2023
COIF - 162300001T	6,461.93	131,133.88	2,896.88		128,237.00
COIF - 162300001R	17.39	4,532.11	219.38		4,312.73
Charity Estates Investment - 60% share					
COIF Charities Investment Fund - Income Units	Units				
	2030	41,195.40	910.05		40,285.35
	1,218	24,717.24	546.03		24,171.21
Brewin Dolphin Portfolio	60%	404,458.06	18,521.26		385,936.80
		242,674.84	11,112.76		231,562.08

Independent Examiner's Report on the Accounts

Receipts and Payments Accounts

Report to the trustees/members of Hutchinson's Endowed School

Registered Charity Number 528081

On accounts for the year ended 31.12.2024

Respective responsibilities of trustees and examiner As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, 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 Commissioners. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 Act, and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act


have 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

Date

Name


11/3/26
DAVID JOHN ADDISON

Relevant professional qualification or body (if any) Member of the Institute of Chartered Accounts in England & Wales

Address Addison & Co, 91 Galgate, Barnard Castle, Co Durham

HUTCHINSON'S ENDOWED SCHOOL

England & Wales - Charity number 528081

Accounts

Independent Examiner's Report on the Accounts

Receipts and Payments Accounts

Report to the trustees/members of :	Hutchinson's Endowed School
Registered Charity Number	528081
On accounts for the year ended	31.12.2023
Respective responsibilities of Trustees and Examiner	As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, 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 Commissioners. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.
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 <ul style="list-style-type: none">• To keep accounting records in accordance with section 130 of the Act; and• To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

Have 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



Date

21/10/24

Name

DAVID JOHN ADDISON

Relevant professional qualification or body (if any)

Member of the Institute of Chartered Accountants in England and Wales.

Address

Addison & Co., 91 Galgate, Barnard Castle, Co. Durham.

TRUSTEES' ANNUAL REPORT FOR THE PERIOD
1st January 2023 to 31st December 2023

CHARITY NAME Hutchinson's Endowed School
[Working name: Bowes School Trustee Governors]

REGISTERED CHARITY NO 528081

CHARITY'S PRINCIPAL ADDRESS C/O George F White LLP
4-6 Marke Street, Alnwick, Northumberland NE66 1TL

Name of the Charity Trustees who manage the Charity:

Name of Trustee	Appointed by/Position held
Mr A Bracewell (Chairman)	Churchwarden
Mr C Tipping	Bowes Parish Council
Mr C Redfern	Bowes Parish Council
Mr P Hughes	Bowes Parish Council
Mr P D Nicholls	Bowes Parochial Church Council
Mr R Bell	Durham County Council
Mrs D Sayer	Methodist Chapel of Bowes & Spital
Mr K Ettey	Bowes Parochial Church Council
Mr R M Hutchinson	Bowes Parochial Church Council (in conjunction with Lords in Trust of the Manor of Bowes)
Mr R Tomlinson	Gilmonby Parish Council (nominated as a Trustee on 17 th October 2023)
Revd. D Tomlinson	Leeds Diocese (nominated as a Trustee on 17 th October 2023)

Names and addresses of Advisors:

Chartered Surveyors: George F White LLP, 4-6 Market Street, Alnwick, Northumberland.

Accountants Addison & Co., 91 Galgate, Barnard Castle, Co. Durham.

Structure, Governance and Management

Governing Document: Scheme dated 9th May 1950

Trustees: The body consists of thirteen persons when complete:

- Three ex-officio Governors, being the Vicar and Churchwardens of Bowes

- Five nominated Governors appointed
 - Three by the Bowes Parochial Church Council; of whom one shall be appointed after consultation with the Lords in Trust of the Manor of Bowes.
 - One by the Ripon Diocesan Education Committee (Leeds Diocese)
 - One by the respective Trustees of the Methodist Chapels of Bowes & Spital.

- Five representative Governors to be appointed:
 - Three by Bowes Parish Council
 - One by Gilmonby Parish Meeting
 - One by County Council of Durham as Local Education Authority.

Summary of Objectives of the Charity:

- The School of the Foundation shall be maintained at Bowes as a Voluntary School and Religious Instruction in accordance with the doctrines of the Church of England shall be given therein.
- The Governors may apply the residue of the net income of the Foundation in the maintenance (including insurance) and improvement of the School of the Foundation and for this purpose the Governors may make payments to the Managers of the said School.
- The Governors may set aside a building fund for the benefit of the School so much as they see fit of the net income of the Foundation.
- Any part of the net income not applied may be applied by the Governors in promoting education, including social and physical training of boys and girls in the Ancient Parish of Bowes.

The Trustees following the Guidance contained in the Charity Commission's General Guidance on public benefit when following the Trust's aims and objectives and in setting grant making policy for the year.

Activities and Achievements:

During the year the Trust has continued to pay for the School buildings' insurance.

The Trust has provided funding towards a School Auxiliary who assist Teachers within the classrooms at Bowes School. This brings value to the School by reducing the staff to children ratio and makes Bowes School more attractive to prospective parents. The School was described as "outstanding" following a Statutory Inspection by OFSTED in 2019. The SIAMS Inspection gave a 100% rating.

Bibles are given to the children.

Policy for selection of Investments

To select investments which have a managed risk, to provide income for the Charity as well as capital growth.

Income

The income for the Charity totalled £57,358.00. Payments were made to the Bowes School to retain the School Auxiliary.

Reserves:

As at 31st December 2023 the Hutchinson Endowed School Charity had investments totalling £132,549.

The Charity owns:

- The School and grounds at Bowes.

The Charity owns a 3/5th Share in farms and land namely:

- Bladesfield Farm, Boldron
- Mid Lowfield Farm, Bowes
- Land at Stonebridge, Bowes
- Land at East Lowfield, Bowes
- Low Thornberry Farm, Bowes
- Land at Ellerbeck, Bowes
- Half share in a field at Romalldkirk
- Sheep Stints on the land at Bowes Moor.

Reserves are retained in the farm estates' account to maintain and repair the farms. In addition, the Charity owns a 3/5th share in Investment Funds held by the Bowes & Romalldkirk Charities' Estate.

The Trustees declare they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees:


.....
Mr A Bracewell

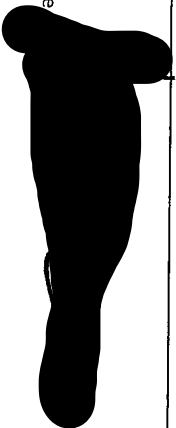

.....
Date 11/10/24.

Non-Capital Receipts	
Rents Received	37,200.00
Contribution from Bowes & Romaldkirk	
Interest/Dividends	3,577.58
Insurance Commission	
Total Income	40,777.58
Non-Capital Payments	
Insurance	1,519.49
Contribution to School	17,523.00
Council Tax	
Professional Fees	1,302.00
George F White Fees	600.00
Repairs etc	
Total Payments	20,944.49
Surplus/(deficit) on year	19,833.09
SUMMARY BALANCE SHEET as at 31st December 2022	
Balance of accounts brought forward 31/12/2022	
Nat West Current Account	3,475.41
Nat West Bonus Saver	945.18
GFW Client Account	3,681.41
Surplus/(deficit) on year	8,102.00
	19,833.09
	27,935.09
Balance of Accounts as at 31/12/2023	
Nat West Current Account	6,996.86
Nat West Bonus Saver/Business Reserve Account	951.98
GFW Client Account	19,987.25
	27,935.09

Non-Capital Receipts		60%
Rents Received	29,037.07	
Sporting	120.00	
Interest/Dividends	6,319.87	
Insurance commission	243.77	
Option A66 Road Scheme	18,060.00	
Total Income	53,780.72	
Non-Capital Payments		
Insurance	2,568.28	
Council Tax	1,092.71	
Professional fees	986.40	
George F White Fees	9,599.72	
Repairs etc	19,099.80	
Contribution to Hutchinson's Endowed School	37,200.00	
Total Payments	70,546.91	
Surplus/(deficit) on year	(16,766.19)	
SUMMARY BALANCE SHEET as at 31st December 2022		
Balance of accounts brought forward 31/12/2022		
Balance at Barclays Bank - Community A/C	377,360.14	
GFW Client Account	2,709.52	
Surplus of Receipts over Payments	380,069.66	
	-£16,766.19	
	363,303.47	
Balance of Accounts as at 31/12/2023		
Balance at Barclays Bank - Community A/C	360,878.62	
GFW Client Account	2,424.85	
	363,303.47	

INVESTMENT ASSETS

	Units	Value 2023	Gain/(Loss)	Value 2022
	6,461.93	128,237.00	10,792.07	117,444.93
	17.39	4,312.73	474.77	3,837.96
Charity Estates Investment - 60% share				
	Units			
COIF Charities Investment Fund - Income Units	2030	40,265.35	3,390.30	36,895.05
	1218	24,171.21	2,034.18	22,137.03
	Book Cost			
Brewin Dolphin Portfolio		385,936.80	11,255.80	374,681.00
	60%	231,562.08	6,753.48	224,808.60

Signature 



Mr Andrew Bracewell

Chairman

Date: 11/10/24.

Non-Capital Receipts	
Trustees of Hutchinson Endowed School	
Rents Received	-
Interest/Dividends	3,577.58
Bowes & Romaldkirk Charities Estate (60%)	
Rents Received	29,037.07
Sporting	120.00
Interest/Dividends	6,319.87
Insurance commission	243.77
Option A66 Road Scheme	18,060.00
Total Income	57,358.29
Non-Capital Payments	
Trustees of Hutchinson Endowed School	
Insurance	1,519.49
Contribution to School	17,523.00
Council Tax	-
Professional Fees	1,302.00
George F White Fees	600.00
Repairs etc	-
Bowes & Romaldkirk Charities Estate (60%)	
Insurance	2,568.28
Council Tax	1,092.71
Professional fees	986.40
George F White fees	9,599.72
Repairs etc	19,099.80
Total Payments	54,291.40
Surplus/(deficit) on year	3,066.90
SUMMARY BALANCE SHEET as at 31st December 2023	
Balance of accounts brought forward 31/12/2022	
Trustees of Hutchinson Endowed School	
Nat West Current Account	3,475.41
Nat West Bonus Saver	945.18
GFW Client Account	3,681.41
Bowes & Romaldkirk Charities Estate (60%)	
Balance at Barclays Bank - Community A/C	377,360.14
GFW Client Account	2,709.52
	<u>388,171.66</u>
	<u>3,066.90</u>
	<u>391,238.56</u>
Surplus/(deficit) on year	
Balance of Accounts as at 31/12/2023	
Trustees of Hutchinson Endowed School	
Nat West Current Account	6,995.86
Nat West Bonus Saver/Business Reserve Account	951.98
GFW Client Account	19,987.25
Bowes & Romaldkirk Charities Estate (60%)	
Balance at Barclays Bank - Community A/C	360,878.62
GFW Client Account	2,424.85
	<u>391,238.56</u>

INVESTMENT ASSETS

	Units	Value 2023	Gain/(Loss)	Addition	Value 2022
	6,461.93	128,237.00	10,792.07		117,444.93
	17.39	4,312.73	474.77		3,837.96
Charity Estates Investment - 60% share					
	Units				
COIF Charities Investment Fund - Income Units	2030	40,285.35	3,390.30		36,895.05
	60%	1,218	24,171.21	2,034.18	22,137.03
	Book Cost				
Brewin Dolphin Portfolio		385,936.80	11,255.80		374,681.00
	60%	231,562.08	6,753.48		224,808.60

HUTCHINSON'S ENDOWED SCHOOL

England & Wales - Charity number 528081

Accounts

Independent Examiner's Report on the Accounts

Receipts and Payments Accounts

Report to the trustees/members of Hutchinson's Endowed School

Registered Charity Number 528081

On accounts for the year ended 31.12.2022

Respective responsibilities of trustees and examiner As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, 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 Commissioners. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 Act, and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have 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



Date 23 October 2023

Name DAVID ADDISON

Relevant professional qualification or body (if any) Member of the Institute of Chartered Accounts in England & Wales

Address Addison & Co, 91 Galgate, Barnard Castle, Co Durham

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

1ST January 2022 – 31ST December 2022

CHARITY NAME: Hutchinson's Endowed School
[Working name: Bowes School Trustee Governors]

REGISTERED CHARITY NO. 528081

CHARITY'S PRINCIPAL ADDRESS: c/o George F White LLP
4-6 Market Street, Alnwick, Northumberland NE66 1TL

Names of the Charity Trustees who manage the Charity:

<u>Name of Trustee</u>	<u>Appointed by/Position held</u>
Mr A Bracewell (Chairman)	Churchwarden
Mr C Tipping	Bowes Parish Council
Mr C Redfern	Bowes Parish Council
Mr P Hughes	Bowes Parish Council
Mr P D Nicholls	Bowes Parochial Church Council
Mr D H Ettey	Ripon Diocesan Education Committee
Mr R Bell	Durham County Council
Mrs D Sayer	Methodist Chapel of Bowes & Spital
Mr K Ettey	Bowes Parochial Church Council
Mr R M Hutchinson	Bowes Parochial Church Council (<i>in conjunction with Lords in Trust of the Manor of Bowes</i>)

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

1ST January 2022 – 31ST December 2022

CHARITY NAME: Hutchinson's Endowed School
[Working name: Bowes School Trustee Governors]

REGISTERED CHARITY NO. 528081

Names & Addresses of Advisers:

Chartered Surveyors: George F White LLP, 8 Front Street, Wolsingham, Co. Durham, DL13 3AA

Accountants: Addison & Co., 91 Galgate, Barnard Castle, Co. Durham.

Structure, Governance and Management:

Governing Document: Scheme dated 9th May 1950

Trustees: The body consists of thirteen persons when complete:

- Three ex-officio Governors, being the Vicar and Churchwardens of Bowes.
- Five nominated Governors appointed:
 - Three by the Bowes Parochial Church Council; of whom one shall be appointed after consultation with the Lords in Trust of the Manor of Bowes.
 - One by the Ripon Diocesan Education Committee.
 - One by the respective Trustees of the Methodist Chapels of Bowes & Spital.
- Five representative Governors to be appointed:
 - Three by Bowes Parish Council.
 - One by Gilmonby Parish Meeting.
 - One by County Council of Durham as Local Education Authority.

Summary of Objectives of the Charity:

- The School of the Foundation shall be maintained at Bowes as a Voluntary School and Religious Instruction in accordance with the doctrines of the Church of England shall be given therein.
- The Governors may apply the residue of the net income of the Foundation in the maintenance (including insurance) and improvement of the School of the Foundation and for this purpose the Governors may make payments to the Managers of the said School.
- The Governors may set aside a building fund for the benefit of the School so much as they see fit of the net income of the Foundation.
- Any part of the net income not applied may be applied by the Governors in promoting education, including social and physical training, of boys and girls in the Ancient Parish of Bowes.

The Trustees following the Guidance contained in the Charity Commission's General Guidance on public benefit when following the Trust's aims and objectives and in setting grant making policy for the year.

Activities and Achievements:

During the year the Trust has continued to pay for the School buildings' insurance.

The Trust has provided funding towards a School Auxiliary who assists Teachers within the classrooms at Bowes School. This brings value to the School by reducing the staff to children ratio and makes Bowes School more attractive to prospective parents. The School was described as "outstanding" following a Statutory Inspection by OFSTED in 2019.

Bibles are given to the children.

Policy for selection of Investments:

To select investments which have a managed risk, to provide income for the Charity as well as capital growth.

Income:

The income for the Charity totalled £48,902. Payments were made to the Bowes School to retain the School Auxiliary.

Reserves:

As at 31st December 2020 the Charity had investments totalling £122,226.00. The asset known as Bowes School House was sold during the year for the sum of £132,000.00

The Charity owns:

- The School and grounds at Bowes

The Charity owns a 3/5th share in farms and land namely:

- Bladesfield Farm, Boldron
- Mid Lowfield Farm, Bowes
- Land at Stonebridge, Bowes
- Land at East Lowfield Farm, Bowes*
- Low Thornberry Farm, Bowes
- Land at Ellerbeck, Bowes
- Half share in a field at Romaldkirk
- Sheep stints on the land at Bowes Moor


Reserves are kept in the farm estates' account to maintain and repair the farms. In addition, the Charity owns a 3/5th share in Investment Funds held by the Bowes & Romaldkirk Charities' Estate.

**Part of East Lowfield farm including the farmhouse, buildings and 20 acres were sold using the modern method of auction for the sum of £557,500.00. A 3/5th share of the sale proceeds amounts to £557,500.00. The Bowes & Romaldkirk Charities' Estate agreed to sell this property due to the prohibitive cost of refurbishing the farmhouse and buildings.*

The Trustees declare they have approved The Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signature


Mr Andrew Bracewell
Chairman

Date

17/10/23

Non-Capital Receipts	
Trustees of Hutchinson Endowed School	25.00
Rents	2,651.85
Interest/Dividends	
Bowes & Romaldkirk Charities Estate (60%)	
Rents	23,535.07
Sporting	120.00
Interest/Dividends	6,305.35
Insurance claim	5,392.56
Compensation etc	10,873.13
Total Income	48,902.96
Non-Capital Payments	
Trustees of Hutchinson Endowed School	
Insurance	2,958.75
Contribution to School	11,480.00
Council Tax	215.79
Professional Fees	3,444.00
George F White Fees	721.80
Electricity	34.53
Repairs etc	100.00
Bowes & Romaldkirk Charities Estate (60%)	
Insurance	2,122.75
Fees	15,563.99
Council Tax & Electricity re empty property	674.94
Total Payments	37,316.55
Surplus/(deficit) on year	11,586.42
SUMMARY BALANCE SHEET as at 31st December 2022	
Balance of accounts brought forward 31/12/2021	
Trustees of Hutchinson Endowed School	
Nat West Current Account	826.36
Nat West Bonus Saver	943.13
GFW Client Account	1,820.93
Bowes & Romaldkirk Charities Estate (60%)	
Balance at Barclays Bank - Community A/C	22,500.61
GFW Client Account	16,661.12
Surplus/(deficit) on year	42,752.15
	11,586.42
	54,338.57
Capital (purchases)/sales)	
Asset sale	132,000.00
Proceeds from sale of Bowes School House	4,510.40
less selling costs	127,489.60
Asset sale	334,500.00
Proceeds from sale of Lowfield Farm	3,156.51
less selling costs	331,343.49
Asset purchase	
COIF Income units	125,000.00
Net capital movement in the year	333,833.09
	388,171.66
Balance of Accounts as at 31/12/2022	
Trustees of Hutchinson Endowed School	
Nat West Current Account	3,475.41
Nat West Bonus Saver/Business Reserve Account	945.18
GFW Client Account	3,681.41
Bowes & Romaldkirk Charities Estate (60%)	
Balance at Barclays Bank - Community A/C	377,360.14
GFW Client Account	2,709.52
	388,171.66

Contribution £18,300 net effect nil

INVESTMENT ASSETS

	Units	Value 2022	Gain/(Loss)	Addition	Value 2021
[REDACTED]	6,461.93	117,444.93	(9,962.16)	125,000.00	2,407.09
[REDACTED]	17.39	3,837.96	(379.51)		4,217.47
Charity Estates Investment - 60% share					
COIF Charities Investment Fund - Income Units	Units				
	2030	36,895.05	(4,854.74)		41,749.79
	60%	1,218	22,137.03	(2,912.84)	25,049.87
	Book Cost	374,681.00	(59,027.00)		433,708.00
Brewin Dolphin Portfolio	60%	224,808.60	(35,416.20)		260,224.80

HUTCHINSON'S ENDOWED SCHOOL

England & Wales - Charity number 528081

Accounts

Independent Examiner's Report on the Accounts

Receipts and Payments Accounts

Report to the trustees/members of Hutchinson's Endowed School

Registered Charity Number 528081

On accounts for the year ended 31.12.2021

Respective responsibilities of trustees and examiner As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, 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 Commissioners. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 Act, and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have 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 

Date 17.4.23.

Name DAVID JOHN ADDISON.

Relevant professional qualification or body (if any) Member of the Institute of Chartered Accountants in England & Wales

Address Addison & Co, 91 Galgate, Barnard Castle, Co Durham

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

1ST January 2021 – 31ST December 2021

CHARITY NAME: Hutchinson's Endowed School
[Working name: Bowes School Trustee Governors]

REGISTERED CHARITY NO. 528081

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

1ST January 2021 – 31ST December 2021

CHARITY NAME: Hutchinson's Endowed School
[Working name: Bowes School Trustee Governors]

REGISTERED CHARITY NO. 528081

CHARITY'S PRINCIPAL ADDRESS: c/o George F White LLP
14 Redwell Court, Barnard Castle, Co. Durham DL12 8BN

Names of the Charity Trustees who manage the Charity:

<u>Name of Trustee</u>	<u>Appointed by/Position held</u>
Mr A Bracewell (Chairman)	Churchwarden
Mr G L Guy	Gilmonby Parish
Mr C Tipping	Bowes Parish Council
Mr C Redfern	Bowes Parish Council
Mr P Hughes	Bowes Parish Council
Mr P D Nicholls	Bowes Parochial Church Council
Mr D H Ettey (died 12.11.2021)	Ripon Diocesan Education Committee
Mr R Bell	Durham County Council
Mrs D Sayer	Methodist Chapel of Bowes & Spital
Mr K Ettey	Bowes Parochial Church Council
Mr R M Hutchinson	Bowes Parochial Church Council (<i>in conjunction with Lords in Trust of the Manor of Bowes</i>)

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Governing Document: Scheme dated 9th May 1950

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- Five nominated Governors appointed:
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 - One by the Ripon Diocesan Education Committee.
 - One by the respective Trustees of the Methodist Chapels of Bowes & Spital.

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 - Three by Bowes Parish Council.
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Summary of Objectives of the Charity:

- The School of the Foundation shall be maintained at Bowes as a Voluntary School and Religious Instruction in accordance with the doctrines of the Church of England shall be given therein.
- The Governors may apply the residue of the net income of the Foundation in the maintenance (including insurance) and improvement of the School of the Foundation and for this purpose the Governors may make payments to the Managers of the said School.
- The Governors may set aside a building fund for the benefit of the School so much as they see fit of the net income of the Foundation.
- Any part of the net income not applied may be applied by the Governors in promoting education, including social and physical training, of boys and girls in the Ancient Parish of Bowes.

The Trustees following the Guidance contained in the Charity Commission's General Guidance on public benefit when following the Trust's aims and objectives and in setting grant making policy for the year.

Activities and Achievements:

During the year the Trust has continued to pay for the School buildings' insurance.

The Trust has provided funding towards a School Auxiliary who assists Teachers within the classrooms at Bowes School. This brings value to the School by reducing the staff to children ratio and makes Bowes School more attractive to prospective parents. The School was described as "outstanding" following a Statutory Inspection by OFSTED in 2019. The School is now federated with Cotherstone Primary School and as the Bowes Cotherstone Federation shares its head teacher. Bibles are given to the children.

In 2021 the Trustees took the decision to sell the property known as Bowes School House. A rental property it had been vacant and with little interest for anyone wanting to rent it because it was costly to run. The property was put on the open market for sale with George F White LLP and was sold on 28th January 2022 for £132,000.

Policy for selection of Investments:

To select investments which have a managed risk, to provide income for the Charity as well as capital growth.

Income:

The income for the Charity totalled £36,760.38 was wholly owned by the Hutchinson Endowed School Charity and Payments were made to the Bowes School to retain the School Auxiliary.

Reserves:

The Charity owns:

- The School and grounds at Bowes and Bowes School House.

The Charity owns a 3/5th share in farms and land namely:

- Bladesfield Farm, Boldron
- Mid Lowfield Farm, Bowes
- Land at Stonebridge, Bowes
- East Lowfield Farm, Bowes
- Low Thornberry Farm, Bowes
- Land at Ellerbeck, Bowes
- Half share in a field at Romaldkirk
- Sheep stints on the land at Bowes Moor

Reserves are kept in the farm estates' account to maintain and repair the farms. In addition, the Charity owns a 3/5th share in Investment Funds.

The Trustees declare they have approved The Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signature


.....
Mr Andrew Bracewell
Chairman

Date

3/4/23.
.....

Hutchinson's Endowed School

CHARITY COMMISSION NO. 528081
 FINANCIAL YEAR ENDING 31ST DECEMBER 2021
 Trustees of Bowes Hutchinson Endowed School

Non-Capital Receipts	
Rents (Secret Garden & Bowes Schoolhouse)	1,015.00
Contribution from Bowes & Romaldkirk	13,500.00
Interest/Dividends	62.55
Insurance Commission	
Total Income	14,577.55
Non-Capital Payments	
Insurance	1,569.46
Contribution to School	28,486.00
Bibles/Audio Equip	-
Council Tax	495.19
Professional Fees	-
George F White Fees	3,706.20
Electricity	137.38
Repairs etc	952.16
Total Payments	35,346.39
Surplus/(deficit) on year	(20,768.84)
SUMMARY BALANCE SHEET as at 31st December 2021	
Balance of accounts brought forward 31/12/2020	
Nat West Current Account	764.47
Nat West Bonus Saver	943.01
GFW Client Account	22,651.78
	<u>24,359.26</u>
Surplus/(deficit) on year	(20,768.84)
	<u>3,590.42</u>
Capital (purchases)/sales	
Funds transfer from COIF	-
	<u>3,590.42</u>
Balance of Accounts as at 31/12/2021	
Nat West Current Account	826.36
Nat West Bonus Saver/Business Reserve Account	943.13
GFW Client Account	1,820.93
	<u>3,590.42</u>

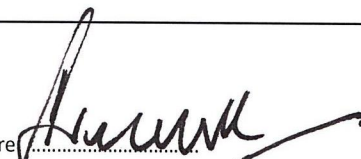
Bowes & Romaldkirk Charities Estate

60%

Non-Capital Receipts	
Rents Received	24,110.83
Sporting	120.00
Wayleaves	128.96
Interest/Dividends	5,943.13
Insurance Commission	148.03
Highways England A66 Comp	5,231.88
Total Income	35,682.84
Non-Capital Payments	
Insurance	2,149.70
Fees	GFW 15,195.64 Professional Cost 360.00
Contribution	13,500.00
Repairs	817.48
Bank Charges	
Total Payments	32,022.82
Surplus/(deficit) on year	3,660.02
SUMMARY BALANCE SHEET as at 31st December 2021	
Balance of accounts brought forward 31/12/2020	
Balance at Barclays Bank - Community A/C	28,144.61
GFW Client Account	7,357.11
	<u>35,501.72</u>
Surplus of Receipts over Payments	3,660.02
	<u>39,161.74</u>
	<u>-</u>
	<u>39,161.74</u>
Balance of Accounts as at 31/12/2021	
Balance at Barclays Bank - Community A/C	22,500.61
GFW Client Account	16,661.12
	-
	<u>39,161.73</u>

INVESTMENT ASSETS

	Units	Value 2021	Gain/(Loss)	Value 2020
COIF -	117.04	2,407.09	299.04	2,108.05
COIF -	17.39	4,217.47	624.64	3,592.83
Charity Estates Investment - 60% share				
	Units			
COIF Charities Investment Fund - Income Units	2030	41,749.79	5,186.65	36,563.14
60%	1218	25,049.87	3,111.99	21,937.88
	Book Cost			
Brewin Dolphin Portfolio	331,528.00	433,709.00	35,200.00	398,509.00
60%	198,916.80	260,225.40	21,120.00	239,105.40

Signature 

Mr Andrew Bracewell
 Chairman

Date 3/4/23

HUTCHINSON'S ENDOWED SCHOOL

CHARITY COMMISSION NO.

528081

FINANCIAL YEAR ENDING 31ST DECEMBER 2021

Non-Capital Receipts	
Trustees of Bowes Hutchinson Endowed School	
Rents	1,015.00
Interest/Dividends	62.55
Insurance Commission	
Bowes & Romaldkirk Charities Estate (60%)	
Rents	24,110.83
Sporting	120.00
Wayleaves	128.96
Interest/Dividends	5,943.13
Insurance Commission	148.03
Highways England A66 Comp	5,231.88
Total Income	36,760.38
Non-Capital Payments	
Trustees of Bowes Hutchinson Endowed School	
Insurance	1,569.46
Contribution to School	28,486.00
Bibles/Audio Equip	-
Council Tax	495.19
Professional Fees	-
George F White Fees	3,706.20
Electricity	137.38
Repairs etc	952.16
Bowes & Romaldkirk Charities Estate (60%)	
Insurance	2,149.70
Fees	15,195.64
	GFW Professional cost
	360.00
Repairs	817.48
Total Payments	53,869.21
Surplus/(deficit) on year	(17,108.83)
SUMMARY BALANCE SHEET as at 31st December 2021	
Balance of accounts brought forward 31/12/2020	
Trustees of Bowes Hutchinson Endowed School	
Nat West Current Account	764.47
Nat West Bonus Saver	943.01
GFW Client Account	22,651.78
Bowes & Romaldkirk Charities Estate (60%)	
Balance at Barclays Bank - Community A/C	28,144.61
GFW Client Account	7,357.11
	<u>59,860.98</u>
Surplus/(deficit) on year	(17,108.83)
	<u>42,752.15</u>
(Capital purchases/sales)	
Transfer in from COIF	-
	<u>-</u>
	<u>42,752.15</u>
Balance of Accounts as at 31/12/2021	
Trustees of Bowes Hutchinson Endowed School	
Nat West Current Account	826.36
Nat West Bonus Saver/Business Reserve Account	943.13
GFW Client Account	1,820.93
Bowes & Romaldkirk Charities Estate (60%)	
Balance at Barclays Bank - Community A/C	22,500.61
GFW Client Account	16,661.12
	<u>42,752.15</u>

Contribution £13,500.00 net effect nil

INVESTMENT ASSETS

	Units	Value 2021	Gain/(Loss)	Value 2020
COIF -	117.04	2,407.09	299.04	2,108.05
COIF -	17.39	4,217.47	624.64	3,592.83
Charity Estates Investment - 60% share				
	Units			
COIF Charities Investment Fund - Income Units	2030	41,749.79	5,186.65	36,563.14
60%	1,218	25,049.87	3,111.99	21,937.88
	Book Cost			
Brewin Dolphin Portfolio	331,528.00	433,709.00	35,200.00	398,509.00
60%	198,916.80	260,225.40	21,120.00	239,105.40

GFW Client Account		Nat West Bonus		Nat West Current	
Opening Balance	22,651.78		943.01		764.47
Total Income	14,515.54	Interest	0.12	COIF	61.89
Total Payments	35,346.39				
Closing Balance	<u>1,820.93</u>		<u>943.13</u>		<u>826.36</u>

GFW TBHS Account		COIF Shares		Total	
Income		No Shares		17.39	
		Value 2020			3,592.83
		Value 2021			<u>4,217.47</u>
Rent	1,015.00	Increase in value			<u>624.64</u>
Insurance Commission					
Bank Interest	0.54				
Cont B & R	<u>13,500.00</u>	COIF Shares		Total	
	<u>14,515.54</u>	No Shares		17.04	
		Value 2020			2,108.05
Expenditure		Value 2021			<u>2,407.09</u>
		Increase in value			<u>299.04</u>
Insurance	1,569.46				
Repairs & Maintenance	952.16	Total gain			<u>923.68</u>
GFW Management Fees	3,706.20				
Electricity	137.38				
C Tax	495.19				
Professional Costs					
School Teaching Asst	<u>28,486.00</u>				
	<u>35,346.39</u>				
COIF Transfer in	-				
Cashflow	(20,830.85)				

HUTCHINSON'S ENDOWED SCHOOL

England & Wales - Charity number 528081

Accounts

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

1ST January 2019 – 31ST December 2020

CHARITY NAME: Hutchinson's Endowed School
[Working name: Bowes School Trustee Governors]

REGISTERED CHARITY NO. 528081

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

1st January 2020– 31st December 2020

CHARITY NAME: Hutchinson's Endowed School
[Working name: Bowes School Trustee Governors]

REGISTERED CHARITY NO. 528081

CHARITY'S PRINCIPAL ADDRESS: c/o George F White LLP
8 Front Street, Wolsingham, Co. Durham, DL13 3AA

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<u>Name of Trustee</u>	<u>Appointed by/Position held</u>
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Mr G L Guy	Gilmonby Parish
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Mr C Redfern	Bowes Parish Council
Mr P Hughes	Bowes Parish Council
Mr P D Nicholls	Bowes Parochial Church Council
Mr D H Ettey	Ripon Diocesan Education Committee
Mr R Bell	Durham County Council
Mrs D Sayer	Methodist Chapel of Bowes & Spital
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- The School of the Foundation shall be maintained at Bowes as a Voluntary School and Religious Instruction in accordance with the doctrines of the Church of England shall be given therein.
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- The Governors may set aside a building fund for the benefit of the School so much as they see fit of the net income of the Foundation.
- Any part of the net income not applied may be applied by the Governors in promoting education, including social and physical training, of boys and girls in the Ancient Parish of Bowes.

The Trustees following the Guidance contained in the Charity Commission's General Guidance on public benefit when following the Trust's aims and objectives and in setting grant making policy for the year.

Activities and Achievements:

During the year the Trust has continued to pay for the School buildings' insurance.

The Trust has provided funding towards a School Auxiliary who assists Teachers within the classrooms at Bowes School. This brings value to the School by reducing the staff to children ratio and makes Bowes School more attractive to prospective parents.

Bibles are given to the children.

The Charity made a contribution to the repairs of the School from its funds.

Policy for selection of Investments:

To select investments which have a managed risk, to provide income for the Charity as well as capital growth.

Income:

The income for the Charity totalled £44,901.00. Payments were made to the Bowes School to retain the School Auxiliary and for repairs at the School.

Reserves:

The Charity owns:

- Bowes School House, Bowes
- The School and grounds at Bowes

The Charity owns a 3/5th share in farms and land namely:

- Bladesfield Farm, Boldron
- Mid Lowfield Farm, Bowes
- Land at Stonebridge, Bowes
- East Lowfield Farm, Bowes
- Low Thornberry Farm, Bowes
- Land at Ellerbeck, Bowes
- Half share in a field at Romaldekirk
- Sheep stints on the land at Bowes Moor

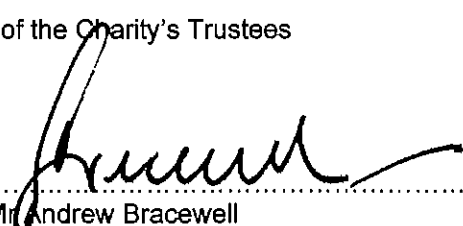
Reserves are kept in the farm estates' account to maintain and repair the farms. In addition the Charity owns a 3/5th share in Investment Funds.

The preparation of the Accounts for the year ending 31st December 2020 has been delayed due to difficulties in obtaining Bank and Account Statements from Barclays Bank PLC.

The Trustees declare they have approved The Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signature


.....
Mr Andrew Bracewell
Chairman

Date

3/11/22
.....

Summary Information 2020
 Financial Year Ended 31st December 2020
 Bowes & Romaldkirck Charities' Estate
 Charity Estate Accounts

Non-Capital Receipts	
Rents Received	51,195.12
Sporting	200.00
Wayleaves	195.50
Interest/Dividends	11,323.72
Insurance Commission	412.09
Insurance Claim	1,460.00
Total Income	64,786.43
Non-Capital Payments	
Insurance	3,345.26
Fees	29,401.34
GFW	
Professional Costs	5,928.50
Contribution	60,000.00
Repairs	1,710.00
Bank Charges	25.00
Total Payments	100,410.20
Surplus/(deficit) on year	(35,623.77)
SUMMARY BALANCE SHEET as at 31st December 2020	
Balance of accounts brought forward 31/12/2019	
Balance at Barclays Bank - Community A/C	65,622.07
GFW Client Account	29,171.23
	94,793.30
Surplus of Receipts over Payments	(35,623.77)
	59,169.53
	59,169.53
Balance of Accounts as at 31/12/2020	
Balance at Barclays Bank - Community A/C	46,907.68
GFW Client Account	12,261.85
	59,169.53

Hutchinson's Endowed School - 528081

Non-Capital Receipts		80%
Rents Received	30,717.07	
Sporting	120.00	
Wayleaves	117.30	
Interest/Dividends	6,794.23	
Insurance Commission	247.25	
Insurance Claim	876.00	
Total Income	38,871.86	
Non-Capital Payments		
Insurance	2,007.16	
Fees	17,640.80	
GFW		
Professional Costs	3,557.16	
Contribution	36,000.00	
Repairs	1,026.00	
Bank Charges	15.00	
Total Payments	60,246.12	
Surplus/(deficit) on year	(21,374.26)	
SUMMARY BALANCE SHEET as at 31st December 2020		
Balance of accounts brought forward 31/12/2019		
Balance at Barclays Bank - Community A/C	39,373.24	
GFW Client Account	17,502.74	
	56,875.98	
Surplus of Receipts over Payments	(21,374.26)	
	35,501.72	
	35,501.72	
Balance of Accounts as at 31/12/2020		
Balance at Barclays Bank - Community A/C	28,144.61	
GFW Client Account	7,357.11	
	35,501.72	

United Charities of Romaldkirck - 1168294

Non-Capital Receipts		40%
Rents Received	20,478.05	
Sporting	80.00	
Wayleaves	78.20	
Interest/Dividends	4,529.49	
Insurance Commission	164.84	
Insurance Claim	584.00	
Total Income	25,914.57	
Non-Capital Payments		
Insurance	1,338.10	
Fees	11,760.54	
GFW		
Professional Costs	2,371.44	
Contribution	24,000.00	
Repairs	684.00	
Bank Charges	10.00	
Total Payments	40,164.08	
Surplus/(deficit) on year	(14,249.51)	
SUMMARY BALANCE SHEET as at 31st December 2020		
Balance of accounts brought forward 31/12/2019		
Balance at Barclays Bank - Community A/C	26,248.83	
GFW Client Account	11,668.49	
	37,917.32	
Surplus of Receipts over Payments	(14,249.51)	
	23,667.81	
	23,667.81	
Balance of Accounts as at 31/12/2020		
Balance at Barclays Bank - Community A/C	18,763.06	
GFW Client Account	4,904.74	
	23,667.80	

INVESTMENT ASSETS

CAPITAL RECEIPTS AND PAYMENTS	Units	Value 2020	Gain/(Loss)	Value 2019
Charity Estates Investment				
COF Charities Investment Fund	2030	36,563.14	2,197.88	34,365.26
Brewin Dolphin Portfolio	Book Value £321,669	398,509.00	1,464.00	397,045.00
Total Investment Assets		435,072.14	3,661.88	431,410.26

LAND AND FARMS ACREAGE

Manor of Bowes Manorial Rights	
Bladesfield Farm, Boldron	103
Mid Lowfield, Bowes	46
Stonebridge land (South of A66)	32
Stonebridge land (North of A66)	41
East Lowfield, Bowes	72
Low Thornberry, Boldron	31
Elerbeck Land, Spittal, Bowes	50
Romaldkirck Allotment (half share)	2.4
Sheep Stints on Bowes Moor (20 stints)	

Checked and found correct

Signature 

Mr Andrew Bracewell
 Chairman

Date 3/11/22

CHARITY COMMISSION NO.
FINANCIAL YEAR ENDING 31ST DECEMBER 2020
Trustees of Bowes Hutchinson Endowed School

Non-Capital Receipts	
Rents (Secret Garden & Bowes Schoolhouse)	5,965.00
Contribution from Bowes & Romaldkirk	36,000.00
Interest/Dividends	64.50
Insurance Commission	
Total Income	42,029.50
Non-Capital Payments	
Insurance	155.85
Contribution to School	16,221.00
Bibles/Audio Equip	
Council Tax	1,662.80
Professional Fees	3,146.40
George F White Fees	10.56
Electricity	1,653.43
Repairs etc	
Total Payments	22,850.04
Surplus/(deficit) on year	19,179.46
SUMMARY BALANCE SHEET as at 31st December 2020	
Balance of accounts brought forward 31/12/2019	
Nat West Current Account	703.78
Nat West Bonus Saver	942.17
GFW Client Account	3,633.85
	<u>5,179.80</u>
Surplus/(deficit) on year	19,179.46
	<u>24,359.26</u>
Capital (purchases)/sales	
Funds transfer from COIF	
	<u>24,359.26</u>
Balance of Accounts as at 31/12/2020	
Nat West Current Account	764.47
Nat West Bonus Saver/Business Reserve Account	943.01
GFW Client Account	22,651.78
	<u>24,359.26</u>

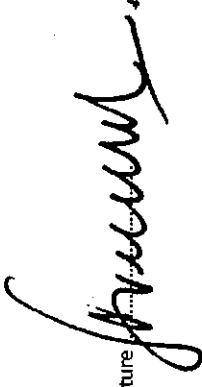
60%

Non-Capital Receipts	
Rents Received	30,717.07
Sporting	120.00
Wayleaves	117.30
Interest/Dividends	6,794.23
Insurance Commission	247.25
Insurance claim	876.00
Total Income	38,871.85
Non-Capital Payments	
Insurance	2,007.16
Fees	17,640.80
	GFW
	Professional Cost
Contribution	36,000.00
Repairs	1,026.00
Bank charges	15.00
Total Payments	60,246.12
Surplus/(deficit) on year	- 21,374.27
SUMMARY BALANCE SHEET as at 31st December 2020	
Balance of accounts brought forward 31/12/2019	
Balance at Barclays Bank - Community A/C	39,373.24
GFW Client Account	17,502.74
	<u>56,875.98</u>
Surplus of Receipts over Payments	- 21,374.27
	<u>35,501.71</u>
	<u>35,501.71</u>
Balance of Accounts as at 31/12/2020	
Balance at Barclays Bank - Community A/C	28,144.61
GFW Client Account	7,357.11
	<u>35,501.72</u>

INVESTMENT ASSETS

	Units	Value 2020	Gain/(Loss)	Value 2019
COIF - 162300001T	117.04	2,108.05	126.71	1,981.34
COIF - 162300001R	17.39	3,592.83	320.28	3,272.55
Charity Estates Investment - 60% share				
COIF Charities Investment Fund - Income Units	Units			
	2030	36,663.14	2,197.88	34,365.26
	1218	21,937.88	1,318.73	20,619.16
	60%			
	Book Cost			
Brewin Dolphin Portfolio	321,669.00	398,509.00	1,464.00	397,045.00
	60%	193,001.40	239,105.40	878.40
				238,227.00

Signature



Mr Andrew Bracewell
Chairman

Date

3/11/22

Independent Examiner's Report on the Accounts

Receipts and Payments Accounts

Report to the trustees/members of Hutchinson's Endowed School

Registered Charity Number 528081

On accounts for the year ended 31.12.2020

Respective responsibilities of trustees and examiner As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, 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 Commissioners. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement In connection with my examination, no matter has come to my attention.

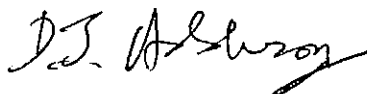
(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Act, and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have 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



Date

16 JANUARY 2023

Name

DAVID ADDISON (ICAEW)

Relevant professional qualification or body (if any) Member of the Institute of Chartered Accounts in England & Wales

Address Addison & Co, 91 Galgate, Barnard Castle, Co Durham