

CHURCH EATON GRAMMAR SCHOOL EDUCATIONAL FOUNDATION

England & Wales · Charity number 528481

Details

Status Registered

Legal form Other

Registered 1964-02-25

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

Contact

Address Rectory Cottage
Sandy Lane
Brindle
Chorley
Lancashire
PR6 8NJ

Phone 07976391866

Activities

Objects: PROMOTING THE EDUCATION(INCLUDING SOCIAL AND PHYSICAL TRAINING)OF PERSONS UNDER THE AGE OF 25 YEARS WHO OR WHOSE PARENTS ARE RESIDENT IN THE PARISH OF CHURCH EATON,HAVE AT ANY TIME ATTENDED AS A PUPIL AT THE SCHOOL AND WHO ARE IN NEED OF FINANCIAL ASSISTANCE IN SUCH WAYS AS THE GOVERNORS THINK FIT.

Activities: The administration and management of the property and funds of the charity to provide school facilities and supporting the school governors

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** PARISH OF CHURCH EATON
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,275	£30,490	-	-
2024-03-31	£30,947	£20,385	-	-
2023-03-31	£24,449	£9,647	-	-
2022-03-31	£21,700	£31,404	-	-
2021-03-31	£26,996	£8,441	-	-

Trustees

Name	Role	Appointed
Tim Edwards	Chair	2014-02-11
FREDERICK HAROLD ANNIS		2011-12-03
JANE EVANS		
LESLIE J BEATTIE		
Ralph Howarth		2018-12-13
Richard Massie		2013-04-23
SHIELA DODD		
STEPHEN RUTHERFORD		

Accounts

Church Eaton Grammar School Educational Foundation

Year ended 31st March 2025

Income and Expenditure Account

	2024-2025	2023-2024
Rent received	11,310.00	11,310.00
Wayleave	33.83	33.83
Interest & dividends received		
Close Brothers	5,250.07	4,603.96
Barclays Wealth	13,218.67	12,647.07
Stafford Railway BS	3,360.73	2,265.69
Coif Charity	88.24	86.51
Other	14.27	
	<u>21,931.98</u>	<u>19,603.23</u>
Total Income	<u>33,275.81</u>	<u>30,947.06</u>
Accountancy fees	50.00	50.00
Document storage	524.20	
CEGS Management Fund	101.00	101.00
Grants to School	5,000.00	5,999.00
Grants to students	6,000.00	8,000.00
Insurance	1,229.29	1,103.95
John Evans Award	50.00	50.00
Tree surgery	1,194.00	
Malthouse Farm repairs		
Repairs to Barn roof	12,600.00	
Replacement Oil tank	3,741.92	
	<u>16,341.92</u>	<u>5,080.96</u>
Total Expenditure	<u>30,490.41</u>	<u>20,384.91</u>
Surplus for the year	2,785.40	10,562.15
Net assets brought forward	<u>562,201.89</u>	<u>551,639.74</u>
	<u>564,987.29</u>	<u>562,201.89</u>
Represented by		
Close Brothers	97,332.64	92,082.57
Stafford Railway BS	113,179.71	109,785.15
Barclays Wealth	200,000.00	200,000.00
Recoupment Fund	105,000.00	105,000.00
Barclays Bank account	50,099.14	55,384.17
	<u>565,611.49</u>	<u>562,251.89</u>
Creditors (Accountancy/Storage)	624.20	50.00
	<u>564,987.29</u>	<u>562,201.89</u>
Barclays Wealth - Year end Valuation	<u>£ 441,608</u>	<u>£ 442,472</u>

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st April 2023** Period start date To **31st March 2024**
Period end date

Charity name: Church Eaton Grammar School Educational Foundation

Charity registration number: 528481

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide education for the residents of Church Eaton
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Church Eaton Grammar School Educational Foundation
Other name the charity uses	The Foundation
Registered charity number	528481
Charity's principal address	Rectory Cottage Rectory Lane Brindle Chorley PR6 8NJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tim Edwards			Co-Opted
2	Ralph Howarth			Parochial CC
3	Frederick Annis			Co-Opted
4	Jane Evans			Parish Council
5	Leslie Beattie			Staffs CC
6	Steve Rutherford			Parish Council
7	Sheila Dodd			Parish Council
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Leslie John Beattie	
Position (eg Secretary, Chair, etc)	Trustee	
Date	31/01/2025	

Church Eaton Grammar School Educational Foundation

Charity Number 528481

Receipts & Payments Accounts

For the period from 1st April 2023 to 31st March 2024

Section A: Receipts and Payments

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last Year
Receipts				-	
Rents	11,310			11,310	
Interest & Dividends	12,768	6,869	-	19,637	
Contribution to Repairs	-			-	
Sub Total	24,078	6,869	-	30,947	-
Asset and Investment sales					
Sub Total	0	0	0	0	0
Total Receipts	24,078	6,869	-	30,947	24,449
Payments					
Grants Paid	101			101	
Maintenance	5,081			5,081	
Management & Admin	1,204			1,204	
Grants to students	8,000			8,000	
Purchases				-	
Grant to School	5,999	0.00		5,999	
				-	
	20,385	-	-	20,385	9,647
Asset & Investment Purchases					
Sub Total	0	0	0	0	0
Total Payment	20,385	-	-	20,385	9,647
Net of receipts/(payments)	3,693	6,869	-	10,562	14,802
Transfers between funds	-	-	-	-	-
Transfers between funds					
Cash funds from last year	51,675	188,476	6,489	246,640	33,266
Cash funds this year end	55,368	195,345	6,489	257,202	48,069

Section B: Statement of Assets and Liabilities at the end of the period

Categories	Details	Unrestricted F	Restricted Fun	Endowment Funds
Cash funds				
Barclays Bank		55,334		
SRBS Expendable			103,296.03	
SRBS Permanent				6,489.12
Close Brothers			92,082.57	
Nationwide Treasurer's Account			0.00	
		55,334	195,379	6,489
Other monetary assets				
		-	-	-
Investment assets				
CCLA - COIF Charities Ir 194000001T				4,096
		-	-	4,096
Assets retained for the charity's own use				
Barclays Wealth (Gerrard)				442,472
		-	-	442,472
 Our Charities Commission password is				
		JJUVK5XK		

Transfer Endowment income to Restricted Funds Account (Manual transaction)



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

CHURCH EATON GRAMMAR SCHOOL EDUCATIONAL FOUNDATION

On accounts for the year
ended

31st March 2024

Charity no
(if any)

528481

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2024**.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

27th January 2025

Name:

HELEN BELLAMY

Relevant professional
qualification(s) or body
(if any):

A.C.A. – (Association of Chartered Accountants)

Address:

Yew Tree House, Apeton, Church Eaton, Staffordshire.

ST20 0AE

Accounts



Trustees' Annual Report

for the period

From (start date) **010420** to (end date) **310321**

Section A Reference and administration details

CHARITY COMMISSION

Registered charity number (if any)
10 FEB 2022
 Charity's principal address
**RECORDED
 RECEIVED**

Charity name

CHURCH EATON GRAMMAR SCHOOL EDUCATIONAL FOUNDATION

Other names the charity is known by

Registered charity number (if any)

528481

Charity's principal address

**6 WOOD EATON ROAD
 CHURCH EATON
 STAFFORD**
 Postcode **ST20 0BH**

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	TIMOTHY EDWARDS	CHAIRMAN		CO-OPTED
2	FREDERICK H ANNIS	VICE CHAIRMAN		CO-OPTED
3	LESLIE J BEATTIE			STAFFS CC
4	SHEILA DODD			PARISH COUNCIL
5	JANE M EVANS			PARISH COUNCIL
6	RICHARD MASSIE			STAFFS CC
7	STEPHEN RUTHERFORD			PARISH COUNCIL
8	RALPH HOWARTH			PAROCHIAL CC
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
INVESTMENTS	BARCLAYS WEALTH MANAGEMENT	

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CHARITY COMMISSION SCHEME

How the charity is constituted
(eg trust, association, company)

TRUST

Trustee selection methods
(eg appointed by, elected by)

NOMINATION BY EXISTING TRUSTEES &
RECOMMENDATION FROM WITHIN COMMUNITY

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

ADMINISTRATION AND MANAGEMENT
OF THE PROPERTY AND FUNDS BELONGING
TO THE CHARITY

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Section E**Financial review**

Brief statement of the
charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional
information, where relevant, about:

- the charity's principal sources of funds
(including any fundraising);
- how expenditure has supported the key
objectives of the charity;
- investment policy and objectives including
any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

LESLIE JOHN BEATTIE

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

08 02 22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Church Eaton Grammar School Educational Foundation

528481

CC16a

Receipts and payments accounts

For the period
from

1st April 2020

To

Period end date
31st March 2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Rents	14,434	-	-	14,434	4,850
Interest and Dividends	11,031	1,531	-	12,562	15,078
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,465	1,531	-	26,996	19,928
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,465	1,531	-	26,996	19,928
A3 Payments					
Grants Paid	101	-	-	101	101
Maintenance	1,284	-	-	1,284	-
Management & Admin	1,056	-	-	1,056	3,098
Donations	-	-	-	-	80
Purchases	-	-	-	-	390
Grant to school	6,000	-	-	6,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,441	-	-	8,441	3,669
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,441	-	-	8,441	3,669
Net of receipts/(payments)	17,024	1,531	-	18,555	16,259
A5 Transfers between funds	- 10,000	-	-	- 10,000	- 5,000
A6 Cash funds last year end	42,970	183,527	6,489	232,986	181,727
Cash funds this year end	49,994	185,058	6,489	241,541	192,986

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank	49,995	-	-
	SRBS Expendable	-	100,518	-
	SRBS Permanent	-	-	6,489
	Close Brothers		84,540	
	Nationwide		-	
	Total cash funds	49,995	185,058	6,489
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	CCLA - COIF Charities Investment Fund		-	2,847
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Barclays Wealth (Gerrard)		-	423,605
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Church Eaton Grammar School Educational Foundation

On accounts for the year
ended

31st March 2021

Charity no
(if any)

528481

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/03/2021

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention (~~other than that disclosed below~~*) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

19/01/2022

Name:

HELEN BELLAMY

Relevant professional
qualification(s) or body
(if any):

A. C. A. - ASSOCIATION OF
CHARTERED ACCOUNTANTS

Address:

YEW TREE HOUSE
APETON, CHURCH EATON
STAFFORDSHIRE ST20 0AE

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32,
Independent examination of charity accounts: directions and guidance for
examiners).