



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

RECORDED
RECEIVED

Charity name

CHURCH EATON GRAMMAR SCHOOL EDUCATIONAL FOUNDATION

Other names the charity is known by

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

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	CCLA - COIF Charities Investment Fund		-	2,847
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Barclays Wealth (Gerrard)		-	423,605
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
		19/02/2022



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).