



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st April 2023**
Period end date

Period start date To **31st March 2024**

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				
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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

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Other optional information

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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
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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

-	-	-
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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
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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