

THE BEYNE SCHOOL FOUNDATION

REGISTERED NUMBER 528610

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

THE BEYNE SCHOOL FOUNDATION
REGISTERED NUMBER 528610
CONTENTS OF THE FINANCIAL STATEMENTS

	Page
Legal and Administrative Details and Trustees Report	1-2
Statement of Financial Activities	3
Balance Sheet	4
Independent Examiner's Report	5

THE BEYNE SCHOOL FOUNDATION

**LEGAL AND ADMINISTRATIVE DETAILS
AND TRUSTEES REPORT**

Registered Charity Number:

528610

Principal Address:

119 Field Lane
Burton-on Trent
Staffordshire
DE13 ONJ

Trustees:

Mrs Margaret Heather (resigned Dec 23)
Mrs Bela Manek (resigned Dec 24)
Mr Conor Wileman
Mr Ian North (resigned Dec 23)
Mr David Leese
Dr Jonathan Sheldon (resigned Jul 23)
Mr Jamie Tickle
Mr Ben Elson (resigned Jul 23)
Mr Jim Muir
Mr Stuart John Anderson
Mr Steve Jackson
Mr Lewis Anderson (appointed 12 Oct 23)

Bank:

Lloyds TSB
High Street
Burton on Trent
Staffordshire

Independent Examiner:

Nuvo Accountancy Limited
Chartered Certified Accountants
7 Faraday Court
First Avenue
Burton on Trent
Staffordshire
DE14 2WX

THE BEYNE SCHOOL FOUNDATION

LEGAL AND ADMINISTRATIVE DETAILS AND TRUSTEES REPORT

Governing document:

Scheme dated 16 August 1983

Objectives:

The Beyne School Foundation has continued to deliver on the charity's key objectives.

The Beyne School Foundation has

- a) Supported local school with a number of bids to improve the experience of students attending those schools
- b) Appointed Newton Fallowell to administer the running of the properties and ensuring they are compliant

The Foundation is currently reviewing the position of the charity in respect to the land and properties that it owns and the investments it has. The charity this year has reviewed the staffing structure of the charity to see if by reducing this more money is able to go to the education of the students at the named schools

To achieve these objectives in 2023/24 the Charity made the following distributions:

Property expenses	£5,176
Support costs	£5,218
Grants	£32,188



CC870000-DDCE-C6FE-893D-08DD3F8FAF02

Mr S J Anderson (Chairman)
Trustee

Dated : _____

THE BEYNE SCHOOL FOUNDATION

INCOME AND EXPENDITURE

YEAR ENDED 31ST MARCH 2024

	<u>2024</u>		<u>2023</u>
<u>INCOME</u>			
<u>Rents</u>			
Rental Income: Osborne Street Flats	19,125		20,780
<u>Interest</u>			
Bank interest - account number 0102415	5		7
<u>Dividends</u>			
Black Rock Merrill Lynch Charinco	0		1,045
COIF	21,542		21,758
	<hr/>		<hr/>
	21,542		22,804
<u>Other</u>			
Donations	-		-
Sale of land	-		-
	<hr/>		<hr/>
TOTAL INCOME	40,673		43,590
<u>EXPENDITURE</u>			
<u>Property Expenses</u>			
Repairs and maintenance	3,344		2,138
Council tax	1,832		0
Insurance	678	5,854	627
	<hr/>		<hr/>
			2,765
<u>Support Costs</u>			
Clerk's / Accountants / Other Legal fees	5,218		5,199
Letting Agents commission / fees	2,211		1,995
Legal fees on sale of Land	0		0
Depreciation of computer equipment	0		0
Tax on bank interest	0	7,429	0
	<hr/>		<hr/>
			7,194
<u>Grants paid</u>			
Abbot Beyne School	6,000		13,500
The de Ferrers Academy	8,988		11,000
Violet Way	2,200		0
Paulet High School	6,000		11,000
Paget High School	9,000	32,188	11,000
	<hr/>		<hr/>
			46,500
	<hr/>		<hr/>
TOTAL EXPENDITURE	45,471		56,459
	<hr/>		<hr/>
EXCESS OF INCOME OVER EXPENDITURE	(4,799)		(12,868)

THE BEYNE SCHOOL FOUNDATION

BALANCE SHEET

YEAR ENDED 31ST MARCH 2024

	<u>2024</u>		<u>2023</u>
<u>Fixed Assets</u>			
Flats at Osborne Street, Winshill	297,260		275,000
Computer Equipment	0		0
Black Rock Merrill Lynch Charinco Investments	45,760		45,760
COIF Investments	<u>817,056</u>		<u>751,534</u>
	1,160,075		1,072,294
<u>Current Assets</u>			
Bank Account	<u>33,678</u>		<u>60,737</u>
	33,678		60,737
<u>Current Liabilities</u>			
Town Branch (Consolidated Charities)			
Educational Foundation	<u>-</u>		<u>-</u>
Total Assets less Current Liabilities	<u>1,193,753</u>		<u>1,133,031</u>
<u>Capital and Reserves</u>			
Opening Reserves	1,133,031		1,175,461
Change in market value of fixed assets	65,521		(29,562)
Change in current assets	0		0
Profit/(Loss) Account	(4,799)		(12,868)
	<u>1,193,753</u>		<u>1,133,031</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BEYNE SCHOOL FOUNDATION

I report on the accounts of the Charity for the year ended 31 March 2024 which are set out on pages 3 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave 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.

L Frost FCCA
Nuvo Accountancy Ltd
7 Faraday Court
First Avenue
Burton on Trent
Staffs
DE14 2WX

Date :

Document electronically signed



www.fusesign.com

Document Details

Document ID	f32c0000-5756-32b9-d489-08dd3f8f5689
Document Bundle ID	cc870000-ddce-c6fe-3f7e-08dd3f8faf08
Uploaded to FuseSign	2025-01-28 11:34 +00:00
FuseSign subscriber	NUVO
Initiator email	ellie.rimmington@nuvo.co.uk
Signed by	John Anderson (john.anderson.burton@gmail.com)
System finalisation	2025-01-28 14:11 +00:00
Verify URL	https://app.fuse.work/fusesign/verify/f32c0000-5756-32b9-d489-08dd3f8f5689

Document Signers

Signer 1

Name	John Anderson
Email	john.anderson.burton@gmail.com
Mobile	N/A
IP Address/es	92.40.63.67
Signed on Pages	4
Verification Mode	Email Code

DOCUMENT AUDIT LOG

DATE TIME	USER	TRANSACTION
2025-01-28 11:34 +00:00	ELLIE.RIMMINGTON@NUVO.CO.UK	DOCUMENT BUNDLE CREATED BY ELLIE RIMMINGTON (ELLIE.RIMMINGTON@NUVO.CO.UK)
2025-01-28 11:34 +00:00	SYSTEM	EMAILS SENT TO: JOHN.ANDERSON.BURTON@GMAIL.COM (2 DOCUMENTS - 2 ACTIONS)
2025-01-28 14:10 +00:00	JOHN ANDERSON	EMAIL VERIFICATION REQUESTED TO EMAIL JOHN.ANDERSON.BURTON@GMAIL.COM
2025-01-28 14:10 +00:00	JOHN ANDERSON	CODE ENTERED AND VERIFIED
2025-01-28 14:10 +00:00	JOHN ANDERSON	LINK OPENED FROM IP 92.40.63.67
2025-01-28 14:11 +00:00	JOHN ANDERSON	DOCUMENT SIGNED: THE BEYNE SCHOOL FOUNDATION FULL ACCOUNTS 2024 - ON PAGE 4 (SIGNATUREID: CC870000-DDCE-C6FE-893D-08DD3F8FAF02)
2025-01-28 14:11 +00:00	JOHN ANDERSON	DOCUMENT SIGNED: THE BEYNE SCHOOL FOUNDATION FULL ACCOUNTS 2024
2025-01-28 14:11 +00:00	JOHN ANDERSON	JOHN ANDERSON HAS COMPLETED BUNDLE CC870000-DDCE-C6FE-3F7E-08DD3F8FAF08
2025-01-28 14:11 +00:00	SYSTEM	FINALISING DOCUMENT (F32C0000-5756-32B9-D489-08DD3F8F5689)

More Information

For more information on electronic signatures and to validate this document was signed by the parties listed above, please visit www.fusesign.com