

# THE HENRY EDMOND CHARITY

England & Wales · Charity number 529499

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1963-09-23

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

## Contact

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**Address** Broughton House  
High Street  
Great Broughton  
Middlesbrough  
Cleveland  
TS9 7EH

**Phone** 01642710430

## Activities

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**Objects:** TO GIVE SOUND AND PRACTICAL EDUCATION TO BOYS AND GIRLS BY MEANS OF A SCHOOL OR OTHERWISE.

**Activities:** Supports the education of children who attend or have attended Kirkby and Great Broughton C of E Primary School.

## Classification

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

## Geography

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- **Area of benefit:** PARISH OF KIRKBY IN CLEVELAND AND THE NEIGHBOURHOOD
- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£83,007	£84,692	-	-
2023-12-31	£117,545	£112,746	-	-
2022-12-31	£52,189	£54,603	-	-
2021-12-31	£33,820	£41,217	-	-
2020-12-31	£32,336	£36,686	-	-

## Trustees

Name	Role	Appointed
<b>DR SUSAN BARBARA JONES</b>	Chair	
Alex Scott		2017-12-04
Angus William Sanderson		
Claire Kerr		2013-12-02
Laura Passman		2019-03-18
Nicola Zoe Newbould		2019-03-18
Robert Jones		2022-10-03

**THE HENRY EDMOND CHARITY**

England & Wales - Charity number 529499

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day	Month	Year		Day	Month	Year

## Section A Reference and administration details

**Charity name**

Henry Edmonds Trust

**Other names charity is known by**

**Registered charity number (if any)**

529499

**Charity's principal address**

Broughton House  
 High Street  
 Great Broughton  
 Postcode TS9 7EH

### 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	Dr S Jones	Chair		Parish Council
2	Mrs A Scott	Secretary		Parish Council
3	Mr A Sanderson	Trustee		Co-Opted
4	Mr R Jones	Trustee		Co-Opted
5	Ms N Newbould	Trustee		Parish Council
6	Mrs L Passman	Trustee		Parish Council
7	Mrs C Kerr	Treasurer		Co-Opted
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19				
20				

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

Name	Dates acted if not for whole year

**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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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Three Co-Opted and four appointed by Kirkby-in Cleveland Parish Council

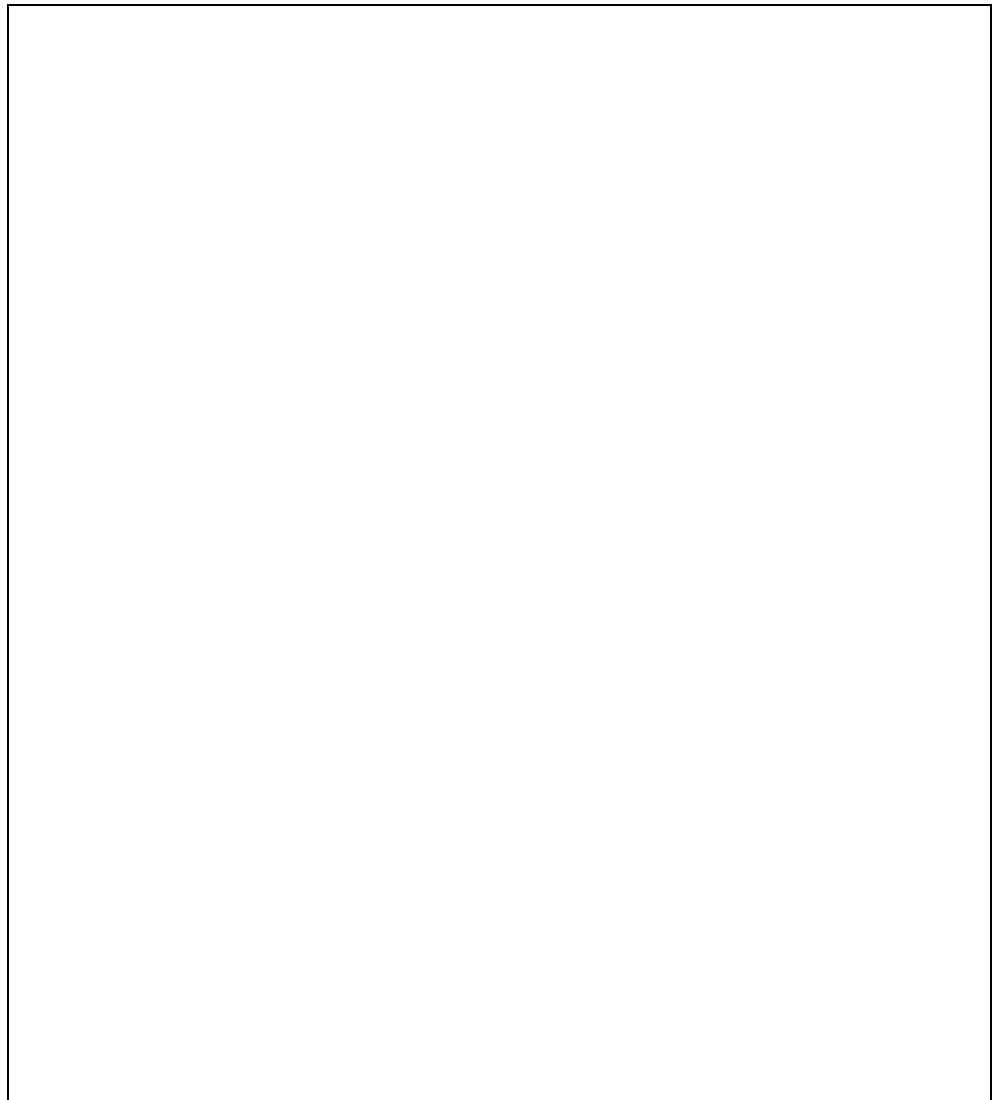
**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>All Trustees give their time voluntarily and receive no remuneration or other benefits</p>
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**Section C Objectives and activities**

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>To further the education of the children of the villages of Kirkby-in Cleveland and Great Broughton and surrounding neighbourhood</p>
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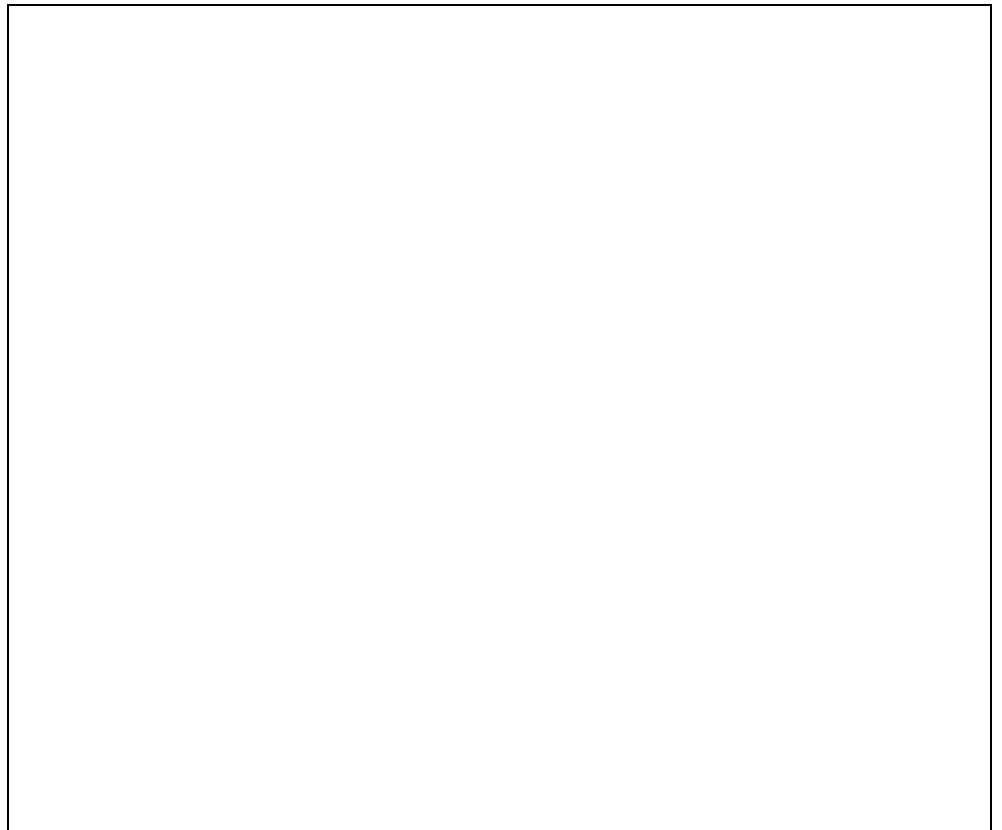
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**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.



**Summary of the main achievements of the charity during the year**

The Trust have awarded grants totalling 2,201.58

- Samba Workshop £400
- Transport to Young Voices concert £800
- First Aid Course £700
- Children's bibles £157.33
- Children's bibles £144.25

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Trust does not have any standing commitments or liabilities. All of the cash balance in the bank account is nominally available for charitable awards, however the Trust normally aims to retain a minimal cash reserve in order to cover any urgent or unforeseen requests from the school.

### Details of any funds materially in deficit

Not applicable

### 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.

The Trust's sole income comes from an investment portfolio. There are no other sources of income and no fundraising activities are undertaken

## Section F

## Other optional information

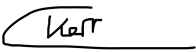

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## Section G

## 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) C Kerr	S Jones
Position (eg Secretary, Chair, etc)	Treasurer	Chair
	Date 06/09/2025	



**HENRY EDMONDS TRUST**

Registered charity number 529499

**REPORT AND ACCOUNTS FOR THE YEAR ENDED  
31ST DECEMBER 2024**

**DRAYCOTT & KIRK**  
**CHARTERED ACCOUNTANTS**

Cleveland House  
92 Westgate  
Guisborough  
Cleveland  
TS14 6AP

## HENRY EDMONDS TRUST

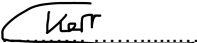
### Receipts and payments account for the year ended 31 December 2024

<u>Incoming Resources</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>2023</u>
Dividend income net	10,373	-	10,373	9,552
Sale of investments	72,634	-	72,634	107,993
Bank interest received	-	-	-	-
<b><u>Total Incoming Resources</u></b>	<b>83,007</b>	<b>-</b>	<b>83,007</b>	<b>117,545</b>
<b><u>Expenditure</u></b>				
<b>Direct charitable expenditure</b>				
School equipment/education costs	2,202	-	2,202	3,455
Stockbrokers fees	3,807	-	3,807	3,650
Independent examination	216	-	216	216
Purchase of investments	78,467	-	78,467	105,425
<b><u>Total Expenditure</u></b>	<b>84,692</b>	<b>-</b>	<b>84,692</b>	<b>112,746</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Incoming/Outgoing Resources</b>	<b>(1,685)</b>	<b>-</b>	<b>(1,685)</b>	<b>4,799</b>
Total funds brought forward	21,001	-	21,001	16,202
<b>Total funds carried forward</b>	<b>19,316</b>	<b>-</b>	<b>19,316</b>	<b>21,001</b>

**HENRY EDMONDS TRUST**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2024**

	This year unrestrictec	This year restricted	This year Total	<u>2023</u>
	£	£	£	
<b>Cash Funds</b>				
Bank current account	14,730	-	14,730	17,136
Brewer Dolphin Capital account	3,402	-	3,402	3,043
Brewer Dolphin Investment account	1,184	-	1,184	822
	<u>19,316</u>	<u>-</u>	<u>19,316</u>	<u>21,001</u>
 			£	
<b>Other assets</b>				
Investment per year end valuations by				
Brewin Dolphin			424,533	384,913
<b>Total other assets</b>			<u>424,533</u>	<u>384,913</u>

These Financial Statements were approved by the Trustees on 5th September 2025

Signed   
 .....  
 Treasurer  
 .....

## Independent Examiner's Report to the Trustees of The Henry Edmonds Trust

I report on the accounts of the charity for the year ended 31 December 2024 which are attached.

### 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 (the 2011 Act) 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 Commission under section 145(5)(b) of the 2011 Act; and
- state 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 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 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.



C Mason FCCA

Chartered Certified Accountant

Draycott & Kirk LLP  
Cleveland House  
92 Westgate  
Guisborough  
Cleveland  
TS14 6AP

Date 9/9/25

**THE HENRY EDMOND CHARITY**

England & Wales - Charity number 529499

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# Accounts

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**HENRY EDMONDS TRUST**

Registered charity number 529499

**REPORT AND ACCOUNTS FOR THE YEAR ENDED  
31ST DECEMBER 2023**

**DRAYCOTT & KIRK**  
**CHARTERED ACCOUNTANTS**

Cleveland House  
92 Westgate  
Guisborough  
Cleveland  
TS14 6AP

## HENRY EDMONDS TRUST

### Receipts and payments account for the year ended 31 December 2023

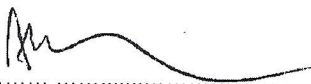
<u>Incoming Resources</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>2022</u>
Dividend income net	9,552	-	9,552	8,751
Sale of investments	107,993	-	107,993	43,438
Bank interest received	-	-	-	-
<b><u>Total Incoming Resources</u></b>	<b>117,545</b>	<b>-</b>	<b>117,545</b>	<b>52,189</b>
<b><u>Expenditure</u></b>				
<b>Direct charitable expenditure</b>				
School equipment/education costs	3,455	-	3,455	1,542
Stockbrokers fees	3,650	-	3,650	3,879
Independent examination	216	-	216	216
Purchase of investments	105,425	-	105,425	48,966
<b><u>Total Expenditure</u></b>	<b>112,746</b>	<b>-</b>	<b>112,746</b>	<b>54,603</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Incoming/Outgoing Resources</b>	<b>4,799</b>	<b>-</b>	<b>4,799</b>	<b>(2,414)</b>
Total funds brought forward	16,202	-	16,202	18,616
<b>Total funds carried forward</b>	<b>21,001</b>	<b>-</b>	<b>21,001</b>	<b>16,202</b>

**HENRY EDMONDS TRUST**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2023**

	This year unrestricted	This year restricted	This year Total	<u>2022</u>
	£	£	£	
<b>Cash Funds</b>				
Bank current account	17,136	-	17,136	11,303
Brewer Dolphin Capital account	3,043	-	3,043	4,125
Brewer Dolphin Investment account	822	-	822	774
	<u>21,001</u>	<u>-</u>	<u>21,001</u>	<u>16,202</u>

		£		
<b>Other assets</b>				
Investment per year end valuations by				
Brewin Dolphin			384,913	381,978
<b>Total other assets</b>			<u>384,913</u>	<u>381,978</u>

These Financial Statements were approved by the Trustees on 15 March 2024

Signed  .....

AW Sanderson

Treasurer

## Independent Examiner's Report to the Trustees of The Henry Edmonds Trust

I report on the accounts of the charity for the year ended 31 December 2023 which are attached.

### 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 (the 2011 Act) 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 Commission under section 145(5)(b) of the 2011 Act; and
- state 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 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 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.



C Mason FCCA

*Chartered Certified Accountant*

Draycott & Kirk LLP  
Cleveland House  
92 Westgate  
Guisborough  
Cleveland  
TS14 6AP

Date 18/3/24



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month January	Year 2023		Day 31	Month December	Year 2023

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Kirby House Farm	
Hill Road	
Kirkby-in-Cleveland	
Postcode	TS9 7AN

### 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	Dr S Jones	Chair		Parish Council
2	Mrs A Scott	Secretary		Parish Council
3	Mr A Sanderson	Treasurer		Co-Opted
4	Mrs C Kerr	Trustee		Co-Opted
5	Ms N Newbould	Trustee		Parish Council
6	Mrs L Passman	Trustee		Parish Council
7	Mr R Jones	Trustee		Co-Opted
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17				

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

Name	Dates acted if not for whole year

**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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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Trust Deed

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

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Three co-opted and four appointed by Kirkby-in-Cleveland Parish Council

**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.

All Trustees give their time voluntarily and receive no remuneration or other benefits.

**Section C Objectives and activities**

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

To further the education of the children of the villages of Kirkby-in-Cleveland and Great Broughton and surrounding neighbourhood.

In planning our activities for the year the Trustees have kept in mind the Charity Commission's guidance on public benefit.

The sole focus of the Henry Edmonds Trust during 2023 has been to continue to support the work of the Kirkby and Great Broughton Voluntary Aided Church of England Primary School in providing a well-rounded education to all of its pupils.

**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.

**Summary of the main achievements of the charity during the year**

The Trust awarded grants totalling £3455 to Kirkby and Great Broughton Voluntary Aided Church of England Primary School to cover the following:

- Funding the purchase & installation of new planters in the school garden (£2280)
- Funding a Science Day for KS1 children (£615)
- Funding a bus to transport children to “The Wisdom of the Woods” outdoor activities location (£150)
- Funding 2 days of “The Wisdom of the Woods” outdoor activities for various year groups (£400)

## Section E Financial review

Brief statement of the charity's policy on reserves

The Trust does not have any standing financial commitments or liabilities.

All of the cash balance in the bank account is nominally available for charitable awards, however the Trust normally aims to retain a minimal cash reserve in order to cover any urgent or unforeseen requests from the school.

Details of any funds materially in deficit

Not applicable

### 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.

The Trust's sole income comes from an investment portfolio. There are no other sources of income and no fundraising activities are undertaken.

## Section F Other optional information



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## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

AW Sanderson

S Jones

Position (eg Secretary, Chair, etc)

Treasurer

Chair

Date

13/03/2024

**THE HENRY EDMOND CHARITY**

England & Wales - Charity number 529499

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# Accounts

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**HENRY EDMONDS TRUST**

Registered charity number 529499

**REPORT AND ACCOUNTS FOR THE YEAR ENDED  
31ST DECEMBER 2022**

**DRAYCOTT & KIRK**  
**CHARTERED ACCOUNTANTS**

Cleveland House  
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**HENRY EDMONDS TRUST**

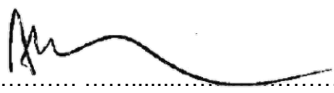
**Receipts and payments account for the year ended 31 December 2022**

<b><u>Incoming Resources</u></b>	<b><u>Unrestricted Funds</u></b>	<b><u>Restricted Funds</u></b>	<b><u>Total Funds</u></b>	<b><u>2021</u></b>
Dividend income net	8,751	-	8,751	7,281
Sale of investments	43,438	-	43,438	26,538
Bank interest received	-	-	-	1
<b><u>Total Incoming Resources</u></b>	52,189	-	52,189	33,820
<b><u>Expenditure</u></b>				
<b>Direct charitable expenditure</b>				
School equipment/education costs	1,542	-	1,542	15,382
Stockbrokers fees	3,879	-	3,879	4,000
Independent examination	216	-	216	216
Purchase of investments	48,966	-	48,966	21,619
<b><u>Total Expenditure</u></b>	54,603	-	54,603	41,217
<b>Transfers between funds</b>	-	-	-	-
<b>Net Incoming/Outgoing Resources</b>	(2,414)	-	(2,414)	(7,397)
Total funds brought forward	18,616	-	18,616	26,013
<b>Total funds carried forward</b>	16,202	-	16,202	18,616

**HENRY EDMONDS TRUST**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2022**

	This year unrestricted	This year restricted	This year Total	<u>2021</u>
<b>Cash Funds</b>	£	£	£	
Bank current account	11,303	-	11,303	4,596
Bank deposit account	-	-	-	-
Brewer Dolphin Capital account	4,125	-	4,125	13,532
Brewer Dolphin Investment account	774	-	774	488
	<u>16,202</u>	<u>-</u>	<u>16,202</u>	<u>18,616</u>
			£	
<b>Other assets</b>				
Investment per year end valuations by				
Brewin Dolphin			381,978	439,584
<b>Total other assets</b>			<u>381,978</u>	<u>439,584</u>

These Financial Statements were approved by the Trustees on 10 June 2023 .....

Signed  .....

AW Sanderson .....

Treasurer .....



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day 01	Month January	Year 2022		Day 31	Month December	Year 2022

**Section A Reference and administration details**

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
**Postcode**

**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 Dr S Jones	Chair		Parish Council
2 Mrs A Scott	Secretary		Parish Council
3 Mr A Sanderson	Treasurer		Co-Opted
4 Mr R Moreton	Trustee	01 Jan – 04 July 2022	Co-Opted
5 Mrs C Kerr	Trustee		Co-Opted
6 Ms N Newbould	Trustee		Parish Council
7 Mrs L Passman	Trustee		Parish Council
8 Mr R Jones	Trustee	03 Oct - 31 Dec 2022	Co-Opted
9			
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15			
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17			

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

Name	Dates acted if not for whole year
<hr/>	<hr/>
<hr/>	<hr/>

**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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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
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Trustee selection methods  
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Three co-opted and four appointed by Kirkby-in-Cleveland Parish Council

**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;
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All Trustees give their time voluntarily and receive no remuneration or other benefits.

**Section C Objectives and activities**

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

To further the education of the children of the villages of Kirkby-in-Cleveland and Great Broughton and surrounding neighbourhood.

In planning our activities for the year the Trustees have kept in mind the Charity Commission's guidance on public benefit.

The sole focus of the Henry Edmonds Trust during 2022 has been to continue to support the work of the Kirkby and Great Broughton Voluntary Aided Church of England Primary School in providing a well-rounded education to all of its pupils.

**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.

**Summary of the main achievements of the charity during the year**

The Trust awarded grants totalling £1542 to Kirkby and Great Broughton Voluntary Aided Church of England Primary School to cover the following:

- Funding the purchase of new reading books (£942)
- Funding 3 days of “The Wisdom of the Woods” outdoor activities for various year groups (£600)

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Trust does not have any standing financial commitments or liabilities.

All of the cash balance in the bank account is nominally available for charitable awards, however the Trust normally aims to retain a minimal cash reserve in order to cover any urgent or unforeseen requests from the school.

### Details of any funds materially in deficit

Not applicable

### 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.

The Trust's sole income comes from an investment portfolio. There are no other sources of income and no fundraising activities are undertaken.

## 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)

AW Sanderson

S Jones

Position (eg Secretary, Chair, etc)

Treasurer

Chair

Date

08 June 2023

## Independent Examiner's Report to the Trustees of The Henry Edmonds Trust

I report on the accounts of the charity for the year ended 31 December 2022 which are attached.

### 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 (the 2011 Act) 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 Commission under section 145(5)(b) of the 2011 Act; and
- state 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 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 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.



C Mason FCCA

Chartered Certified Accountant

Draycott & Kirk LLP  
Cleveland House  
92 Westgate  
Guisborough  
Cleveland  
TS14 6AP

Date 12 June 2023

**THE HENRY EDMOND CHARITY**

England & Wales - Charity number 529499

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# Accounts

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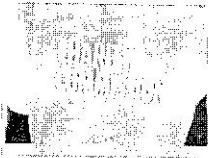
**HENRY EDMONDS TRUST**

Registered charity number 529499

**REPORT AND ACCOUNTS FOR THE YEAR ENDED  
31ST DECEMBER 2021**

**DRAYCOTT & KIRK**  
**CHARTERED ACCOUNTANTS**  
Cleveland House  
92 Westgate  
Guisborough  
Cleveland  
TS14 6AP





# Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 01	Month January	Year 2021	To	Day 31	Month December	Year 2021

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Kirby House Farm	
Hill Road	
Kirkby-in-Cleveland	
Postcode	TS9 7AN

### 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 Dr S Jones	Chair		Parish Council
2 Mrs A Scott	Secretary		Parish Council
3 Mr A Sanderson	Treasurer		Co-Opted
4 Mr R Moreton	Trustee		Co-Opted
5 Mrs C Kerr	Trustee		Co-Opted
6 Ms N Newbould	Trustee		Parish Council
7 Mrs L Passman	Trustee		Parish Council
8			
9			
10			
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17			
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19			
20			

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

Name	Dates acted if not for whole year



**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**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)

Trust Deed

How the charity is constituted  
(eg. Trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by council)

Three co-opted and four appointed by Kirkby-in-Cleveland Parish Council

**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.

All Trustees give their time voluntarily and receive no remuneration or other benefits.

**Section C Objectives and activities**

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

To further the education of the children of the villages of Kirkby-in-Cleveland and Great Broughton and surrounding neighbourhood.



In planning our activities for the year the Trustees have kept in mind the Charity Commission's guidance on public benefit.

The sole focus of the Henry Edmonds Trust during 2021 has been to continue to support the work of the Kirkby and Great Broughton Voluntary Aided Church of England Primary School in providing a well-rounded education to all of its pupils.

**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.



**Summary of the main achievements of the charity during the year**

The Trust awarded grants totalling £15,382 to Kirkby and Great Broughton Voluntary Aided Church of England Primary School to cover the following:

- The purchase of 16 replacement laptops and a charging trolley for use by the students (£5,997)
- The purchase and installation of 5 new interactive touchscreens to replace the old smartboards in the classrooms (£9,385)



## Section E Financial review

**Brief statement of the charity's policy on reserves**

The Trust does not have any standing financial commitments or liabilities. (Historically, the Trust funded the annual buildings insurance for the school, however a change to the way that the school obtains its insurance cover with effect from 2021 onwards means that this is no longer the case.)

All of the cash balance in the bank account is nominally available for charitable awards, however the Trust normally aims to retain a minimal cash reserve in order to cover any urgent or unforeseen requests from the school.

**Details of any funds materially in deficit**

Not applicable

**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.


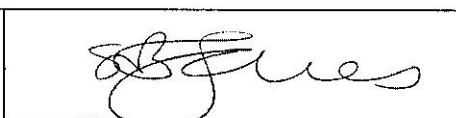
The Trust's sole income comes from an investment portfolio. There are no other sources of income and no fundraising activities are undertaken.

## 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**

<b>Signature(s)</b>		
<b>Full name(s)</b>	AW Sanderson	S Jones
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chair

**Date** 29 May 2022



**HENRY EDMONDS TRUST**

**Receipts and payments account for the year ended 31 December 2021**


<b><u>Incoming Resources</u></b>	<b><u>Unrestricted Funds</u></b>	<b><u>Restricted Funds</u></b>	<b><u>Total Funds</u></b>	<b><u>2020</u></b>
Dividend income net	7,281	-	7,281	7,975
Sale of investments	26,538	-	26,538	24,353
Bank interest received	1	-	1	8
<b><u>Total Incoming Resources</u></b>	<b>33,820</b>	<b>-</b>	<b>33,820</b>	<b>32,336</b>
<b><u>Expenditure</u></b>				
<b>Direct charitable expenditure</b>				
House costs/repairs	-	-	-	-
School insurance	-	-	-	1,807
School equipment/education costs	15,382	-	15,382	2,000
Stockbrokers fees	4,000	-	4,000	3,623
Legal costs	-	-	-	-
Sundry costs	-	-	-	-
Independent examination	216	-	216	180
Purchase of investments	21,619	-	21,619	29,076
<b><u>Total Expenditure</u></b>	<b>41,217</b>	<b>-</b>	<b>41,217</b>	<b>36,686</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Incoming/Outgoing Resources</b>	<b>(7,397)</b>	<b>-</b>	<b>(7,397)</b>	<b>(4,350)</b>
Total funds brought forward	26,013	-	26,013	30,363
<b>Total funds carried forward</b>	<b>18,616</b>	<b>-</b>	<b>18,616</b>	<b>26,013</b>



**HENRY EDMONDS TRUST**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2021**

	This year unrestricted	This year restricted	This year Total	<u>2020</u>
<b>Cash Funds</b>	£	£	£	
Bank current account	4,596	-	4,596	4,719
Bank deposit account	-	-	-	8,302
Brewer Dolphin Capital account	13,532	-	13,532	12,613
Brewer Dolphin Investment account	488	-	488	379
	<u>18,616</u>	<u>-</u>	<u>18,616</u>	<u>26,013</u>
 <b>Other assets</b>			£	
 Investment per year end valuations by				
Brewin Dolphin			439,584	408,839
 <b>Total other assets</b>			<u>439,584</u>	<u>408,839</u>

These Financial Statements were approved by the Trustees on 31/05/2022.....

Signed   
 .....  
 AW Sanderson  
 .....  
 Treasurer  
 .....



## **Independent Examiner's Report to the Trustees of The Henry Edmonds Trust**

I report on the accounts of the charity for the year ended 31 December 2021 which are attached.

### **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 (the 2011 Act) 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 Commission under section 145(5)(b) of the 2011 Act; and
- state 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 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 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.



*C Mason*

*Chartered Certified Accountant*

*Draycott & Kirk LLP  
Cleveland House  
92 Westgate  
Guisborough  
Cleveland  
TS14 6AP*

*Date*

*1/6/22*



**THE HENRY EDMOND CHARITY**

England & Wales - Charity number 529499

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# Accounts

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# Trustees' Annual Report for the period

Period start date: **From** Day: 01, Month: January, Year: 2020  
 Period end date: **To** Day: 31, Month: December, Year: 2020

## Section A Reference and administration details

**Charity name:** Henry Edmonds Trust

**Other names charity is known by:**

**Registered charity number (if any):** 529499

**Charity's principal address:**

Kirby House Farm  
 Hill Road  
 Kirkby-in-Cleveland  
 Postcode: TS9 7AN

### 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	Dr S Jones	Chair		Parish Council
2	Mrs A Scott	Secretary		Parish Council
3	Mr A Sanderson	Treasurer		Co-Opted
4	Mr R Moreton	Trustee		Co-Opted
5	Mrs C Kerr	Trustee		Co-Opted
6	Ms N Newbould	Trustee		Parish Council
7	Mrs L Passman	Trustee		Parish Council
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**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:	Trust Deed
How the charity is constituted	Trust
Trustee selection methods:	Three co-opted and four appointed by Kirkby-in-Cleveland Parish Council

**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.

All Trustees give their time voluntarily and receive no remuneration or other benefits.

**Section C Objectives and activities**

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

To further the education of the children of the villages of Kirkby-in-Cleveland and Great Broughton and surrounding neighbourhood.

In planning our activities for the year the Trustees have kept in mind the Charity Commission's guidance on public benefit.

The primary focus of the Henry Edmonds Trust during 2020 has been to continue to support the work of the Kirkby and Great Broughton Voluntary Aided Church of England Primary School in providing a well-rounded education to all of its pupils.

**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.

**Summary of the main achievements of the charity during the year:**

The Trust awarded a grant of £2000 to Kirkby and Great Broughton Voluntary Aided Church of England Primary School as a contribution towards the cost of constructing an outdoor stage for the children to use.

The Trust also funded the annual Buildings Insurance Policy for the Kirkby and Great Broughton Voluntary Aided Church of England Primary School at a cost of £1807.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Trust's only annual commitment is to pay the annual buildings insurance premium for Kirkby and Great Broughton Voluntary Aided Church of England Primary School (cost: £1807 in 2020). Any cash balance above this level is available for charitable awards.

**Details of any funds materially in deficit**

Not applicable

**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.

The Trust's sole income comes from an investment portfolio. There are no other sources of income and no fundraising activities are undertaken.

## Section F

## Other optional information


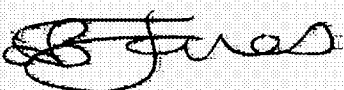
The 2020 academic year was significantly disrupted by the Covid-19 Pandemic. As a consequence of this, the school only made one approach to the Trust during the year to request funding (for the outdoor stage) and hence this was the only educational grant that was made by the Trust during the year.

## 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)	AW Sanderson	S. Jones
Position (eg Secretary, Chair, etc)	Treasurer	Chair

Date: 30 June 2021

**HENRY EDMONDS TRUST**

Registered charity number 529499

**REPORT AND ACCOUNTS FOR THE YEAR ENDED  
31ST DECEMBER 2021**

**DRAYCOTT & KIRK**  
**CHARTERED ACCOUNTANTS**

Cleveland House  
92 Westgate  
Guisborough  
Cleveland  
TS14 6AP

**HENRY EDMONDS TRUST**


**Receipts and payments account for the year ended 31 December 2020**

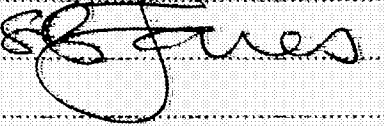
<b><u>Incoming Resources:</u></b>	<b><u>Unrestricted Funds</u></b>	<b><u>Restricted Funds</u></b>	<b><u>Total Funds</u></b>	<b><u>2019:</u></b>
Dividend income net	7,975	-	7,975	3,815
Sale of investments	24,353	-	24,353	45,113
Sale of school house	-	-	-	265,362
Bank interest received	8	-	8	293
<b><u>Total Incoming Resources</u></b>	<b>32,336</b>	<b>-</b>	<b>32,336</b>	<b>314,583</b>
<b><u>Expenditure</u></b>				
<b><u>Direct charitable expenditure:</u></b>				
House costs/repairs	-	-	-	1,513
School insurance	1,807	-	1,807	1,675
School equipment/education costs	2,000	-	2,000	3,519
Stockbrokers fees	3,623	-	3,623	1,294
Legal costs	-	-	-	1,060
Sundry costs	-	-	-	58
Independent examination	180	-	180	180
Purchase of investments	29,076	-	29,076	281,268
<b><u>Total Expenditure</u></b>	<b>36,686</b>	<b>-</b>	<b>36,686</b>	<b>290,567</b>
<b><u>Transfers between funds:</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Net Incoming/Outgoing Resources</u></b>	<b>(4,350)</b>	<b>-</b>	<b>(4,350)</b>	<b>24,016</b>
Total funds brought forward	30,363	-	30,363	6,347
<b>Total funds carried forward</b>	<b>26,013</b>	<b>-</b>	<b>26,013</b>	<b>30,363</b>

**HENRY EDMONDS TRUST**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2020**

	This year unrestricted	This year restricted	This year Total	2019
	£	£	£	
<b>Cash Funds</b>				
Bank current account	4,719	-	4,719	697
Bank deposit account	8,302	-	8,302	8,294
Brewer Dolphin Capital account	12,613	-	12,613	20,958
Brewer Dolphin Investment account	379	-	379	414
	<u>26,013</u>	<u>-</u>	<u>26,013</u>	<u>30,363</u>
			£	
<b>Other assets</b>				
Investment per year end valuations by:				
Brewin Dolphin			408,839	401,994
<b>Total other assets</b>			<u>408,839</u>	<u>401,994</u>

These Financial Statements were approved by the Trustees on 01/07/2021

Signed  AW Sanderson, Treasurer

 SB JONES, CHAIR

## Independent Examiner's Report to the Trustees of The Henry Edmonds Trust

I report on the accounts of the charity for the year ended 31 December 2020 which are attached.

### 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 (the 2011 Act) 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 Commission under section 145(5)(b) of the 2011 Act; and
- state 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 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 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.

  
C Mason

Chartered Certified Accountant

Draycott & Kirk LLP  
Cleveland House  
92 Westgate  
Guisborough  
Cleveland  
TS14 6AP

Date

5 July 2021.