



# Trustees' Annual Report for the period

Period start date

Period end date

From

Day: 01 Month: January Year: 2020

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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11				
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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

### 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	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 Kirby 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>

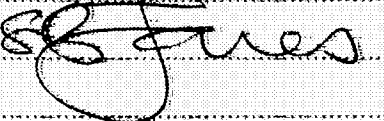
**HENRY EDMONDS TRUST**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2020**

	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.