

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

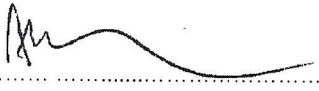
Receipts and payments account for the year ended 31 December 2023

<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	-	-	-	-
<u>Total Incoming Resources</u>	117,545	-	117,545	52,189
<u>Expenditure</u>				
Direct charitable expenditure				
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
<u>Total Expenditure</u>	112,746	-	112,746	54,603
Transfers between funds	-	-	-	-
Net Incoming/Outgoing Resources	4,799	-	4,799	(2,414)
Total funds brought forward	16,202	-	16,202	18,616
Total funds carried forward	21,001	-	21,001	16,202

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

	This year unrestricted	This year restricted	This year Total	2022
Cash Funds	£	£	£	
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>
Other assets			£	
Investment per year end valuations by				
Brewin Dolphin			384,913	381,978
Total other assets			<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

	Period start date				Period end date		
From	Day 01	Month January	Year 2023	To	Day 31	Month December	Year 2023

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 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
8			
9			
10			
11			
12			
15			
16			
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.

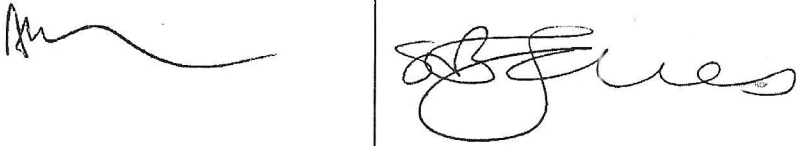
Section F Other optional information

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

13/03/2024