



# 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
8				
9				
10				
11				
12				
13				
14				
15				
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 (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

### 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

**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

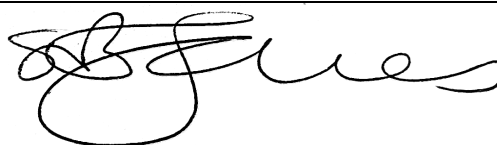
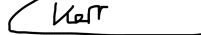
## Section G

## 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>	83,007	-	83,007	117,545
<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>	84,692	-	84,692	112,746
<b>Transfers between funds</b>	-	-	-	-
<b>Net Incoming/Outgoing Resources</b>	(1,685)	-	(1,685)	4,799
Total funds brought forward	21,001	-	21,001	16,202
<b>Total funds carried forward</b>	19,316	-	19,316	21,001



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

	This year unrestricted	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