

THE LEIGH EDUCATIONAL FOUNDATION

England & Wales · Charity number 701462

Details

Status Registered

Legal form Other

Registered 1989-04-18

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

Contact

Address 3 Barford Woods
Barford Road
Warwick
CV34 6SZ

Phone 01926419300

Email johnson.jfgm@gmail.com

Activities

Objects: TO PROMOTE THE EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING) OF PERSONS UNDER THE AGE OF 25 YEARS WHO OR WHOSE PARENTS ARE RESIDENT IN THE AREA OF BENEFIT IN AND WHO ARE IN NEED OF FINANCIAL ASSISTANCE. (FOR FURTHER DETAILS SEE CLAUSE 24 OF THE SCHEME.)

Activities: Makes grants of money for education or training or both to those under 25 years old who are resident or whose parents are resident in Stoneleigh, Ashow, Burton Green or Leek Wootton in Warwickshire

Classification

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

Geography

- **Area of benefit:** PARISHES OF STONELEIGH ASHOW AND LEEK WOOTTON
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£386,398	£464,358	-	-
2023-12-31	£241,058	£189,132	-	-
2022-12-31	£251,883	£282,324	-	-
2021-12-31	£178,279	£127,304	-	-
2020-12-31	£163,503	£195,935	-	-

Trustees

Name	Role	Appointed
Sheila Lesley Woolf	Chair	2016-08-09
John Vaughan Astle		2021-02-11
KATHRYN KINGSTON		2011-08-03
LORD LEIGH		
Lisa Joanne Reay		2024-10-08
PHILIP LLOYD JONES		2018-02-06
RICHARD COATES BA		

Accounts

THE LEIGH EDUCATIONAL FOUNDATION
(CHARITY REGISTRATION NUMBER: 701462)

ANNUAL REPORT
AND
FINANCIAL STATEMENT
31 DECEMBER 2024

THE LEIGH EDUCATIONAL FOUNDATION
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees present their Report and Accounts for the year ended 31 December 2024.

Legal and administrative details

Principal address 3 Barford Woods
Barford Road
Warwick
CV34 6SZ

Principal **Independent Examiners**
advisors Burgis & Bullock
23-25 Waterloo Place
Leamington Spa
CV32 5LA

Bankers
Lloyds Bank
73 Parade
Leamington Spa
CV32 4BB

Investment Managers
EFG Harris Allday
33 Great Charles Street
Birmingham
B3 3JN

THE LEIGH EDUCATIONAL FOUNDATION**TRUSTEES REPORT****FOR THE YEAR ENDED 31 DECEMBER 2024****Trusts**

The Charity of Thomas Lord Leigh	Dated 24 December 1740
The Charity of Thomas Lord Leigh	Dated 26 October 1710
The Charity of the Honourable Ann Leigh	Dated 12 August 1731

The scheme for the administration and management of the above charities as one charity under the title The Leigh Educational Foundation was approved by the Charity Commissioners on 13 January 1989.

Trustees

The Trustees serving during the year comprise the following:

One Ex-Officio Trustee

Lord Leigh

Two Nominative Trustees

Mrs K Kingston

Mr J Astle

Four Co-optative Trustees

Mr R Coates

Mr P Jones

Mrs L J Reay (appointed 8 October 2024)

Mrs M S Wallis (retired 2 July 2024)

Miss S Woolf (Chairman)

The clerk to the Trustees is Mr J F Johnson OBE.

The ex-officio trustee shall be The Lord Leigh for the time being.

The nominative trustees shall be appointed by the Parish Councils of Stoneleigh and Ashow and of Leek Wootton and Guy's Cliffe and shall hold office for a period of four years.

The co-optative trustees shall be appointed by the Trustees and shall hold office for a period of five years.

The trustees have been appointed for a number of years and receive ad hoc training as necessary.

THE LEIGH EDUCATIONAL FOUNDATION
TRUSTEES REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

Objectives and Activities

Capital

The Charity Commissioners scheme of 13 January 1989 does not impose any restrictions on the investment or use of capital.

Income

Income to be used for the following purposes:

- 1) To defray the expenses of the administration of the Trust.
- 2) To apply the income in promoting the education of persons under the age of 25 years who or whose parents are normally resident in the area of benefit, being the Civil Parishes of Stoneleigh, Ashow, Leek Wootton and Burton Green.

Public Benefit

The trustees have applied the guidance from the Charities Commission relating to public benefit when assessing grant applications. Public benefit is inherent in the objects of the charity.

Policies

The Trustees invite applications for grants from eligible individuals and institutions and these are considered at the meetings of the Trustees.

Investment Policy

The charity has a policy of keeping any surplus liquid funds in short term deposits which can be accessed readily.

Risk Review

The trustees consider their investment strategy appropriate to a charity of its size and nature.

Reserves Policy

The charity has a policy that unrestricted funds should enable them to cover the previous year's total outgoing resources to ensure continuity of the operation of the project.

THE LEIGH EDUCATIONAL FOUNDATION
TRUSTEES REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

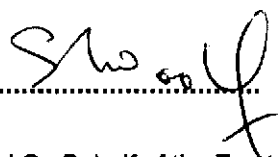
Achievements and Future Plans

The Board were pleased to be able to increase the number of grants paid to beneficiaries during the year and hope to see a continuance in this upwards trend.

Financial Review

The income for the year ended 31 December 2024 was £386,398 (2023 £241,058). Management expenses amounted to £5,525 (2023 £5,161) and grants were made amounting to £45,834 (2023 £42,596). Purchases of investments reached £412,999 (2023 £134,210).

The value of the funds held on 31 December 2024 was £1,071,105 (2023 £1,064,000). Of this a total of £988,316 (2023 £903,251) was investments stated at current market value which are under the management of EFG Harris Allday.

.....

For and On Behalf of the Trustees

Dated: 7 Oct 25

THE LEIGH EDUCATIONAL FOUNDATION

YEAR ENDED 31 DECEMBER 2024

UNRESTRICTED FUND

RECEIPTS AND PAYMENTS ACCOUNT

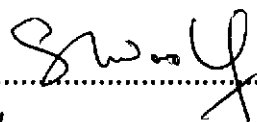
	2024		2023	
	£	£	£	£
RECEIPTS	DR	CR	DR	CR
Investment Income		50,091		51,926
Sales of Investments		336,307		189,132
Total Receipts		386,398		241,058
PAYMENTS				
Purchases of Investments		412,999		134,210
Grants	47,484		42,596	
Returned Grants	(1,650)		0	
Independent Examiner's Fee	654		630	
Honorarium to Clerk	4,220		4,375	
Secretary, Travel Expenses & Printing	651		156	
		51,359		47,757
Total Payments		464,358		181,967
Excess of Receipts over Payments		(77,960)		59,091
Cash balance brought forward on 1 Jan		160,749		101,658
Cash balance carried forward on 31 Dec		82,789		160,749

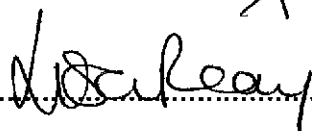
THE LEIGH EDUCATIONAL FOUNDATION
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2024

	2024	2023
Unrestricted Fund		
Balance brought forward	1,064,000	1,061,969
Excess of receipts over payments for the year	(77,960)	59,091
Realized & unrealized gains on investments	15,404	4,660
Purchases less sale of investments	69,661	(61,720)
	1,071,105	1,064,000
Represented By:		
Investments at market value	988,316	903,251
EFG Harris Allday Client Deposit A/C	33,911	60,161
EFG Harris Allday Client Income A/C	4,163	3,506
Current Assets		
Lloyds Bank Current Account	44,715	97,082
	1,071,105	1,064,000

The financial statements on pages 1 to 6 were approved by the Trustees on

Date: 7 Oct 25

Trustee: 

Trustee: 

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE LEIGH EDUCATIONAL FOUNDATION

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on the preceding pages.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
Wende Ann Hubbard FCCA
Burgis & Bullock
23-25 Waterloo Place,
Leamington Spa
CV32 5LA

Date:.....

Accounts

THE LEIGH EDUCATIONAL FOUNDATION
(CHARITY REGISTRATION NUMBER: 701462)

ANNUAL REPORT
AND
FINANCIAL STATEMENT
31 DECEMBER 2023

THE LEIGH EDUCATIONAL FOUNDATION
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

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Barford Road
Warwick
CV34 6SZ

**Principal
advisors**

Independent Examiners

Burgis & Bullock
23-25 Waterloo Place
Leamington Spa
CV32 5LA

Bankers

Lloyds Bank
73 Parade
Leamington Spa
CV32 4BB

Investment Managers

EFG Harris Allday
33 Great Charles Street
Birmingham
B3 3JN

THE LEIGH EDUCATIONAL FOUNDATION

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

Trusts

The Charity of Thomas Lord Leigh	Dated 24 December 1740
The Charity of Thomas Lord Leigh	Dated 26 October 1710
The Charity of the Honourable Ann Leigh	Dated 12 August 1731

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The Trustees serving during the year comprise the following:

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Lord Leigh

Two Nominative Trustees
Mrs K Kingston
Mr J Astle

Four Co-optative Trustees
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Mr P Jones
Mrs M S Wallis
Miss S Woolf (Chairman)

The clerk to the Trustees is Mr J F Johnson OBE.

The ex-officio trustee shall be The Lord Leigh for the time being.

The nominative trustees shall be appointed by the Parish Councils of Stoneleigh and Ashow and of Leek Wootton and Guy's Cliffe and shall hold office for a period of four years.

The co-optative trustees shall be appointed by the Trustees and shall hold office for a period of five years.

The trustees have been appointed for a number of years and receive ad hoc training as necessary.

THE LEIGH EDUCATIONAL FOUNDATION
TRUSTEES REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

Objectives and Activities

Capital

The Charity Commissioners scheme of 13 January 1989 does not impose any restrictions on the investment or use of capital.

Income

Income to be used for the following purposes:

- 1) To defray the expenses of the administration of the Trust.
- 2) To apply the income in promoting the education of persons under the age of 25 years who or whose parents are normally resident in the area of benefit, being the Civil Parishes of Stoneleigh, Ashow, Leek Wootton and Burton Green.

Public Benefit

The trustees have applied the guidance from the Charities Commission relating to public benefit when assessing grant applications. Public benefit is inherent in the objects of the charity.

Policies

The Trustees invite applications for grants from eligible individuals and institutions and these are considered at the meetings of the Trustees.

Investment Policy

The charity has a policy of keeping any surplus liquid funds in short term deposits which can be accessed readily.

Risk Review

The trustees consider their investment strategy appropriate to a charity of its size and nature.

Reserves Policy

The charity has a policy that unrestricted funds should enable them to cover the previous year's total outgoing resources to ensure continuity of the operation of the project.

THE LEIGH EDUCATIONAL FOUNDATION
TRUSTEES REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

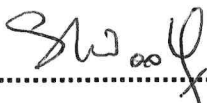
Achievements and Future Plans

The Board were pleased to be able to increase the number of grants paid to beneficiaries during the year and hope to see a continuance in this upwards trend.

Financial Review

The income for the year ended 31 December 23 was £241,058 (2022: £251,883) . Management expenses amounted to £5,162 (2022: £4,452) and grants were made amounting to £42,596 (2022: £27,225). Purchases of investments reached £134,210 (2022: £250,647).

The value of the funds held on 31 December 2023 was £1,064,000 (2022 as restated: £1,061,969). Of this a total of £903,251 (2022 as restated: £960,310) were investments stated at current market value which are under the management of EFG Harris Allday.


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For and On Behalf of the Trustees

Dated: 2 Jul 24

THE LEIGH EDUCATIONAL FOUNDATION

YEAR ENDED 31 DECEMBER 2023

UNRESTRICTED FUND

RECEIPTS AND PAYMENTS ACCOUNT

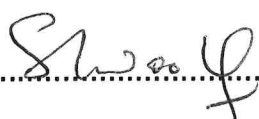
	2023		2022	
	DR	CR	DR	CR
RECEIPTS				
Investment Income		51,926		42,228
Sales of Investments		189,132		209,655
Total Receipts		241,058		251,883
PAYMENTS				
Purchases of Investments		134,210		250,647
Grants	42,596		27,225	
Returned Grants	0		0	
Independent Examiner's Fee	630		570	
Honorarium to Clerk	4,375		3,700	
Secretary, Travel Expenses & Printing	156		182	
		47,757		31,677
Total Payments		181,967		282,324
Excess of Receipts over Payments		59,091		(30,441)
Cash balance brought forward on 1 Jan		101,658		132,099
Cash balance carried forward on 31 Dec		160,749		101,658

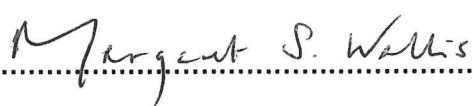
THE LEIGH EDUCATIONAL FOUNDATION
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2023

	2023	2022 Restated
	£	£
Unrestricted Fund		
Balance brought forward	1,061,969	1,173,742
Excess of receipts over payments for the year	59,091	(30,441)
Realized & unrealized gains on investments	4,660	(118,780)
Proceeds less sale of investments	(61,720)	37,448
	1,064,000	1,061,969
Represented By:		
Investments at market value	903,251	960,310
EFG Harris Allday Client Deposit A/C	60,161	5,239
EFG Harris Allday Client Income A/C	3,506	3,505
Current Assets		
Lloyds Bank Current Account	97,082	92,915
	1,064,000	1,061,969

The financial statements on pages 1 to 6 were approved by the Trustees on

Date: 2 Jul 24

Trustee: 

Trustee: 

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE LEIGH EDUCATIONAL FOUNDATION

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on the preceding pages.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

W A Hubbard

Wende Ann Hubbard FCCA
Burgis & Bullock
23-25 Waterloo Place,
Leamington Spa
CV32 5LA

Date: *2nd July 2024*

Accounts

THE LEIGH EDUCATIONAL FOUNDATION
(CHARITY REGISTRATION NUMBER: 701462)

ANNUAL REPORT
AND
FINANCIAL STATEMENT
31 DECEMBER 2022

THE LEIGH EDUCATIONAL FOUNDATION
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their Report and Accounts for the year ended 31 December 2022.

Legal and administrative details

Principal address

3 Barford Woods
Barford Road
Warwick
CV34 6SZ

**Principal
advisors**

Independent Examiners

Burgis & Bullock
23-25 Waterloo Place
Leamington Spa
CV32 5LA

Bankers

Lloyds Bank
73 Parade
Leamington Spa
CV32 4BB

Investment Managers

EFG Harris Allday
33 Great Charles Street
Birmingham
B3 3JN

THE LEIGH EDUCATIONAL FOUNDATION

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

Trusts

The Charity of Thomas Lord Leigh	Dated 24 December 1740
The Charity of Thomas Lord Leigh	Dated 26 October 1710
The Charity of the Honourable Ann Leigh	Dated 12 August 1731

The scheme for the administration and management of the above charities as one charity under the title The Leigh Educational Foundation was approved by the Charity Commissioners on 13 January 1989.

Trustees

The Trustees serving during the year comprise the following:

One Ex-Officio Trustee
Lord Leigh

Two Nominative Trustees
Mrs K Kingston
Mr J Astle

Four Co-optative Trustees
Mr R Coates
Mr P Jones
Mrs M S Wallis
Miss S Woolf (Chairman)

The clerk to the Trustees is Mr J F Johnson OBE.

The ex-officio trustee shall be The Lord Leigh for the time being.

The nominative trustees shall be appointed by the Parish Councils of Stoneleigh and Ashow and of Leek Wootton and Guy's Cliffe and shall hold office for a period of four years. The co-optative trustees shall be appointed by the Trustees and shall hold office for a period of five years.

The trustees have been appointed for a number of years and receive ad hoc training as necessary.

THE LEIGH EDUCATIONAL FOUNDATION
TRUSTEES REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

Objectives and Activities

Capital

The Charity Commissioners scheme of 13 January 1989 does not impose any restrictions on the investment or use of capital.

Income

Income to be used for the following purposes:

- 1) To defray the expenses of the administration of the Trust.
- 2) To apply the income in promoting the education of persons under the age of 25 years who or whose parents are normally resident in the area of benefit, being the Civil Parishes of Stoneleigh, Ashow, Leek Wootton and Burton Green.

Public Benefit

The trustees have applied the guidance from the Charities Commission relating to public benefit when assessing grant applications. Public benefit is inherent in the objects of the charity.

Policies

The Trustees invite applications for grants from eligible individuals and institutions and these are considered at the meetings of the Trustees.

Investment Policy

The charity has a policy of keeping any surplus liquid funds in short term deposits which can be accessed readily.

Risk Review

The trustees consider their investment strategy appropriate to a charity of its size and nature.

Reserves Policy

The charity has a policy that unrestricted funds should enable them to cover the previous year's total outgoing resources to ensure continuity of the operation of the project.

THE LEIGH EDUCATIONAL FOUNDATION
TRUSTEES REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

Financial Review

The income for the year ended 31 December 2022 was £251,883 (2021 £178,279). Management expenses amounted to £4,452 (2021 £4,498) and grants were made amounting to £27,225 (2021 £23,825). Purchases of investments reached £250,647 (2021 £98,981).

The value of the funds held on 31 December 2022 was £1,065,128 (2021 £1,173,742). Of this a total of £963,469 (2021 £1,041,642) were investments stated at current market value which are under the management of EFG Harris Allday.

For and On Behalf of the Trustees

.....

Jk Johnson

Dated: 12 Apr 23

THE LEIGH EDUCATIONAL FOUNDATION

YEAR ENDED 31 DECEMBER 2022

UNRESTRICTED FUND

RECEIPTS AND PAYMENTS ACCOUNT

	2022		2021	
	£	£	£	£
RECEIPTS				
Investment Income		42,228		38,868
Sales of Investments		209,655		139,411
Total Receipts		251,883		178,279
PAYMENTS				
Purchases of Investments		250,647		98,981
Grants	27,225		23,825	
Returned Grants	0		0	
Independent Examiner's Fee	570		546	
Honorarium to Clerk	3,700		3,700	
Secretary, Travel Expenses & Printing	182		252	
		31,677		28,323
Total Payments		282,324		127,304
Excess of Receipts over Payments		(30,441)		50,975
Cash balance brought forward on 1 Jan		132,099		81,124
Cash balance carried forward on 31 Dec		101,658		132,099

THE LEIGH EDUCATIONAL FOUNDATION
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2022

	2022	2021
	£	£
Unrestricted Fund		
Balance brought forward	1,173,742	1,071,831
Excess of receipts over payments for the year	(30,441)	50,975
Realized & unrealized gains on investments	(119,165)	91,366
Proceeds less sale of investments	40,992	(40,430)
	1,065,128	1,173,742
Represented By:		
Investments at market value	963,469	1,041,642
EFG Harris Allday Client Deposit A/C	5,239	46,231
EFG Harris Allday Client Income A/C	3,505	3,433
Current Assets		
Lloyds Bank Current Account	92,915	82,436
	1,065,128	1,173,742

The financial statements on pages 1 to 6 were approved by the Trustees on

Date: 12 Apr 23

Trustee: JF Johnson

Trustee:

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE LEIGH EDUCATIONAL FOUNDATION

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on the preceding pages.

Responsibilities and basis of report

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Wende Ann Hubbard FCCA
Burgis & Bullock
23-25 Waterloo Place,
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CV32 5LA

Date:

Accounts

THE LEIGH EDUCATIONAL FOUNDATION
(CHARITY REGISTRATION NUMBER: 701462)

ANNUAL REPORT
AND
FINANCIAL STATEMENTS

31 DECEMBER 2021

THE LEIGH EDUCATIONAL FOUNDATION
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees present their Report and Accounts for the year ended 31 December 2021.

Legal and administrative details

Principal address

3 Barford Woods
Barford Road
Warwick
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**Principal
advisors**

Independent Examiners

Burgis & Bullock
23-25 Waterloo Place
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THE LEIGH EDUCATIONAL FOUNDATION

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

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THE LEIGH EDUCATIONAL FOUNDATION
TRUSTEES REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

Objectives and Activities

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Reserves & Investment Policy

The charity has a policy that unrestricted funds should enable them to cover the previous year's total outgoing resources to ensure continuity of the operation of the project.

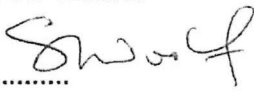
THE LEIGH EDUCATIONAL FOUNDATION
TRUSTEES REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

Financial Review

The income for the year ended 31 December 2021 was £178,279 (2020: £163,503). Management expenses amounted to £4,498 (2020: £4,481) and grants were made amounting to £23,825 (2020: £30,799). Purchases of investments reached £98,981 (2020: £162,100).

The value of the funds held at 31 December 2021 was £1,173,742 (2020: £1,071,832). Of this total £1,041,642 (2020: £990,707) were investments stated at current market value which are under the management of EFG Harris Allday.

For and On Behalf of the Trustees


Dated:

12/7/22

THE LEIGH EDUCATIONAL FOUNDATION

YEAR ENDED 31 DECEMBER 2021

UNRESTRICTED FUND

RECEIPTS AND PAYMENTS ACCOUNT

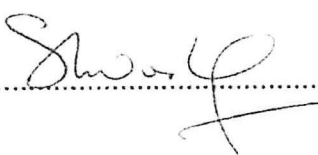
	2021		2020	
	£	£	£	£
RECEIPTS				
Investment Income		38,868		39,102
Sales of investments		139,411		124,401
Other Income				
Income Tax Refunded	-		-	
EFG Harris Allday Client Income Account	-		-	
		-		-
Total Receipts		<u>178,279</u>		<u>163,503</u>
PAYMENTS				
Purchases of investments		98,981		162,100
Grants	23,825		30,799	
Returned Grants	0		(1,445)	
Independent Examiner's Fee	546		528	
Honorarium to Clerk	3,700		3,700	
Secretary, Travel Expenses & Printing	252		253	
		<u>28,323</u>		<u>33,835</u>
Total Payments		<u>127,304</u>		<u>195,935</u>
Excess of Receipts over Payments		<u>50,975</u>		<u>(32,432)</u>
Cash balance brought forward on 1 Jan		81,124		113,556
Cash balance carried forward on 31 Dec		132,099		81,124

THE LEIGH EDUCATIONAL FOUNDATION
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2021

	2021	2020
Unrestricted Fund		
Balance brought forward	1,071,831	1,141,439
Excess of receipts over payments for the year	50,975	(32,432)
Realized & unrealized gains on investments	91,366	(74,875)
Proceeds less sale of investments	<u>(40,430)</u>	<u>37,699</u>
	<u>1,173,742</u>	<u>1,071,831</u>
Represented By:		
Investments at market value	1,041,642	990,707
EFG Harris Allday Client Deposit A/C	46,231	5,801
EFG Harris Allday Client Income A/C	3,433	3,154
Current Assets		
Lloyds Bank Current Account	<u>82,436</u>	<u>72,169</u>
	<u>1,173,742</u>	<u>1,071,831</u>

The financial statements on pages 1 to 6 were approved by the Trustees on

Date: 12/7/22

Trustee: 

Trustee: Kathryn J. Kingdon

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE LEIGH EDUCATIONAL FOUNDATION

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 1 to 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

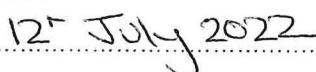
1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Wende Ann Hubbard FCCA

Burgis &
Bullock
23-25 Waterloo Place,
Leamington Spa
CV32 5LA

Date: 

Accounts

THE LEIGH EDUCATIONAL FOUNDATION
(CHARITY REGISTRATION NUMBER: 701462)

ANNUAL REPORT
AND
FINANCIAL STATEMENTS

31 DECEMBER 2020

THE LEIGH EDUCATIONAL FOUNDATION
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees present their Report and Accounts for the year ended 31 December 2020.

Legal and administrative details

Principal address

3 Barford Woods
Barford Road
Warwick
CV34 6SZ

**Principal
advisors**

Independent Examiners

Burgis & Bullock
23-25 Waterloo Place
Leamington Spa
CV32 5LA

Bankers

Lloyds Bank
73 Parade
Leamington Spa
CV34 4BB

Investment Managers

EFG Harris Allday
33 Great Charles Street
Birmingham
B3 3JN

THE LEIGH EDUCATIONAL FOUNDATION

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

Trusts

The Charity of Thomas Lord Leigh	Dated 24 December 1740
The Charity of Thomas Lord Leigh	Dated 26 October 1710
The Charity of the Honourable Ann Leigh	Dated 12 August 1731

The scheme for the administration and management of the above charities as one charity under the title The Leigh Educational Foundation was approved by the Charity Commissioners on 13 January 1989.

Trustees

The Trustees serving during the year comprise the following:

One Ex-Officio Trustee
Lord Leigh

Two Nominative Trustees
Mrs K Kingston
Mrs S Williams (Resigned 22 Nov 20)

Four Co-optative Trustees
Mr R Coates
Mr P Jones
Mrs M S Wallis
Miss S Woolf (Chairman)

The clerk to the Trustees is Mr J F Johnson OBE.

The ex-officio trustee shall be The Lord Leigh for the time being.

The nominative trustees shall be appointed by the Parish Councils of Stoneleigh and Ashow and of Leek Wootton and Guy's Cliffe and shall hold office for a period of four years.
The co-optative trustees shall be appointed by the Trustees and shall hold office for a period of five years.

The trustees have been appointed for a number of years and receive ad hoc training as necessary.

THE LEIGH EDUCATIONAL FOUNDATION
TRUSTEES REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

Objectives and Activities

Capital

The Charity Commissioners scheme of 13 January 1989 does not impose any restrictions on the investment or use of capital.

Income

Income to be used for the following purposes:

- 1) To defray the expenses of the administration of the Trust.
- 2) To apply the income in promoting the education of persons under the age of 25 years who or whose parents are normally resident in the area of benefit, being the Civil Parishes of Stoneleigh, Ashow, Leek Wootton and Burton Green.

Public Benefit

The trustees have applied the guidance from the Charities Commission relating to public benefit when assessing grant applications. Public benefit is inherent in the objects of the charity.

Policies

The Trustees invite applications for grants from eligible individuals and institutions and these are considered at the meetings of the Trustees.

Investment Policy

The charity has a policy of keeping any surplus liquid funds in short term deposits which can be accessed readily.

Risk Review

The trustees consider their investment strategy appropriate to a charity of its size and nature.

Reserves & Investment Policy

The charity has a policy that unrestricted funds should enable them to cover the previous year's total outgoing resources to ensure continuity of the operation of the project.

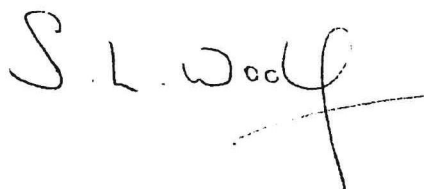
THE LEIGH EDUCATIONAL FOUNDATION
TRUSTEES REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

Financial Review

The income for the year ended 31 December 2020 was £163,503 (2019: £294,214). Management expenses amounted to £4,481 (2019: £5,024) and grants were made amounting to £30,799 (2019: £26,514) with £1,445 of unspent grants being returned. Purchases of investments reached £162,100 (2019: £204,190).

The value of the funds held at 31 December 2020 was £1,071,831 (2019: £1,141,439). Of this total £990,707 (2019: £1,027,883) were investments stated at current market value which are under the management of EFG Harris Allday.

For and On Behalf of the Trustees

A handwritten signature in black ink, appearing to read 'S. L. Woolf', with a long horizontal stroke extending to the right.

13th July 2021

THE LEIGH EDUCATIONAL FOUNDATION

YEAR ENDED 31 DECEMBER 2020

UNRESTRICTED FUND

RECEIPTS AND PAYMENTS ACCOUNT

	2020		2019	
	£	£	£	£
RECEIPTS				
Investment Income		39,102		46,884
Sales of investments		124,401		247,330
Other Income				
Income Tax Refunded	-		-	
EFG Harris Allday Client Income Account	-		-	
		-		-
Total Receipts		<u>163,503</u>		<u>294,214</u>
PAYMENTS				
Purchases of investments		162,100		204,190
Grants	30,799		26,514	
Returned Grants	(1,445)		-	
Independent Examiner's Fee	528		510	
Honorarium to Clerk	3,700		3,636	
Secretary, Travel Expenses & Printing	253		878	
		<u>33,835</u>		<u>31,538</u>
Total Payments		<u>195,935</u>		<u>235,729</u>
Excess of Receipts over Payments		<u>(32,432)</u>		<u>58,485</u>
Cash balance brought forward on 1 Jan		113,556		55,071
Cash balance carried forward on 31 Dec		81,124		113,556

THE LEIGH EDUCATIONAL FOUNDATION
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2020

	2020	2019
Unrestricted Fund		
Balance brought forward	1,141,439	1,005,867
Excess of receipts over payments for the year	(32,432)	58,485
Realized & unrealized gains on investments	(74,875)	120,226
Proceeds less sale of investments	37,699	(43,140)
	<u>1,071,831</u>	<u>1,141,439</u>
Represented By:		
Investments at market value	990,707	1,027,883
EFG Harris Allday Client Deposit A/C	5,801	43,501
EFG Harris Allday Client Income A/C	3,154	5,578
Current Assets		
Lloyds Bank Current Account	72,169	64,477
	<u>1,071,831</u>	<u>1,141,439</u>

The financial statements on pages 1 to 6 were approved by the Trustees on

Date: 13th July 2021

Trustee:

S. L. Woolf

Trustee:

Kathryn J. Kingston

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE LEIGH EDUCATIONAL FOUNDATION

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W A Hubbard

Wende Ann Hubbard FCCA

Burgis &
Bullock
23-25 Waterloo Place,
Leamington Spa
CV32 5LA

Date: 13 July 2021