



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Educational Foundation of Abigail Bailey and Ann Levett

**On accounts for the year
ended**

31st December 2020

**Charity no
(if any)**

309769

Set out on pages

3-4

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

 p.p. John Elldred

Date:

14th January 2021

Name:

William John Elldred

**Relevant professional
qualification(s) or body (if
any):**

Treasurer of St John the Baptist Parochial Church Council,
Chelveston-cum-Caldecott

Address:

Erakor, 6 Nightingale Way

Higham Ferrers

NN10 8PR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Receipts and payments accounts

For the period from	Period start date 01 January 2020	To	Period end date 31 December 2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
School House Rent	12,000	-	-	12,000	11,000
Village Hall Hire Charges for 2020	6,274	-	-	6,274	12,928
Grants	10,900	-	-	10,900	749
Interest	5	-	-	5	8
PayPal Debit Card Rewards	20	-	-	20	4
2020 Bills unpaid	435	-	-	435	
2021 School House Rent pre-payment	1,000	-	-	1,000	
Sub total (Gross income for AR)	30,634	-	-	30,634	24,689
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,634	-	-	30,634	24,689
A3 Payments					
School House Mgt and Maintenance	4,344	-	-	4,344	4,863
Village Hall Running Expenses	8,368	-	-	8,368	10,710
Foundation Administration	66	-	-	66	57
Village Hall Equipment	70	-	-	70	100
School House refurbishment	-	-	-	-	-
Village Hall Projects	3,791	-	-	3,791	2,504
				£0.00	
2021 School House Mgt Fee	120	-	-	120	
Sub total	16,760	-	-	16,760	18,234
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,760	-	-	16,760	18,234
Net of receipts/(payments)	13,874	-	-	13,874	6,454
A5 Transfers between funds	(150)	150	-	-	-
A6 Cash funds last year end	16,889	3,750	-	20,639	15,865
Cash funds this year end	30,613	3,900	-	34,513	22,320

Notes

- 1 School House and Village Hall values are building re-instatement values and exclude land values
- 2 Car park and amenity paddock valued at purchase price + purchase costs

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds 77-21-06 03744468	15,026	3,900	-
	Lloyds 77-21-06 04217360	13,400		
	PayPal	1,104	-	-
	Virgin Charity Deposit	1,083	-	-
	Total cash funds	30,613	3,900	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	School House [1]	Endowment	-	460,000
	Chelveston Village Hall [1]	Endowment	-	708,000
	Car park and amenity paddock [2]	Endowment	6,441	6,441
	Misc Village Hall Equipment	Unrestricted	28,558	28,558
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	