



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

31<sup>st</sup> December 2021

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 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.

Signed:

Date:

2<sup>nd</sup> February 2022

Name:

James Pentelow FCCA

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

FCCA - Fellow Member of Association of Chartered Certified Accountants

Address:

22 Duchy Close

Chelveston

NN9 6AW

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.**

No issues to disclose



Educational Foundation of Abigail Bailey and Ann Levett	309769
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## Receipts and payments accounts

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For the period from	Period start date 01 January 2021	To	Period end date 31 December 2021
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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 £
<b>A1 Receipts</b>					
School House Rent	12,600	-	-	12,600	12,000
Village Hall Hire Charges for 2021	5,077	-	-	5,077	6,274
Grants	16,333	-	-	16,333	10,900
Interest	1	-	-	1	5
PayPal Debit Card Rewards	31	-	-	31	20
2021 Bills unpaid	936	-	-	936	435
2021 hire fees unpaid	340	-	-	340	
2022 School House Rent pre-payment	1,200	-	-	1,200	1,000
<b>Sub total (Gross income for AR)</b>	<b>35,839</b>	<b>-</b>	<b>-</b>	<b>35,839</b>	<b>30,634</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>35,839</b>	<b>-</b>	<b>-</b>	<b>35,839</b>	<b>30,634</b>
<b>A3 Payments</b>					
School House Mgt and Maintenance	7,939	-	-	7,939	4,344
Village Hall Running Expenses	10,137	-	-	10,137	8,368
Foundation Administration	64	-	-	64	66
Village Hall Equipment	149	-	-	149	70
School House refurbishment	-	-	-	-	-
Village Hall Projects	9,408	-	-	9,408	3,791
				£0.00	-
2022 School House Mgt Fee	144	-	-	144	120
<b>Sub total</b>	<b>27,840</b>	<b>-</b>	<b>-</b>	<b>27,840</b>	<b>16,760</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>27,840</b>	<b>-</b>	<b>-</b>	<b>27,840</b>	<b>16,760</b>
<b>Net of receipts/(payments)</b>	<b>7,999</b>	<b>-</b>	<b>-</b>	<b>7,999</b>	<b>13,874</b>
<b>A5 Transfers between funds</b>	<b>(150)</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>29,298</b>	<b>3,900</b>	<b>-</b>	<b>33,198</b>	<b>20,639</b>
<b>Cash funds this year end</b>	<b>37,147</b>	<b>4,050</b>	<b>-</b>	<b>41,197</b>	<b>34,513</b>

Notes

- School House and Village Hall values are building re-instatement values and exclude land values
- 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 £
<b>B1 Cash funds</b>	Lloyds 77-21-06 03744468	32,020	4,050	-
	Lloyds 77-21-06 04217360	3,409		
	PayPal	634	-	-
	Virgin Charity Deposit	1,084	-	-
	<b>Total cash funds</b>	<b>37,147</b>	<b>4,050</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-


Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	School House [1]	Endowment	-	660,285
	Chelveston Village Hall [1]	Endowment	-	814,000
	Car park and amenity paddock [2]	Endowment	6,441	6,441
	Misc Village Hall Equipment	Unrestricted	38,332	38,332

Notes: [1] Ecclesiastical insurance valuation  
[2] Purchase price of the land in 2013

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
 For and on behalf of the Trustees	AR Dale - Clerk to the Trustees pp Melvyn Wooding - Chair of the Trustees	14/02/2022