



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 2023

**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:

Date:

4th January 2024

Name:

William John Eildred

**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

CC16a

For the period from	Period start date 01 January 2023	To	Period end date 31 December 2023
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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 2023	13,570	-	-	13,570	11,584
Village Hall Hire Charges for 2023	14,048	-	-	14,048	11,135
Grants Received	-	-	-	-	12
Interest Received	574	-	-	574	218
PayPal Debit Card Rewards	6	-	-	6	23
Unpaid Village Hall Hires 2023	(57)	-	-	(57)	
Sub total (Gross income for AR)	28,141	-	-	28,141	22,972
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,141	-	-	28,141	22,972
A3 Payments					
School House Insurance	1,233	-	-	1,233	810
School House Mgt & Maint	3,514	-	-	3,514	8,223
School House Projects	17,725	-	-	17,725	-
Village Hall Insurance	2,238	-	-	2,238	2,431
Village Running Costs	12,250	-	-	12,250	8,003
Foundation Administration	96	-	-	96	80
Unpaid December 2023 Energy Bills	(681)	-	-	(681)	
Village Hall Projects					1,683
					-
Sub total	36,374	-	-	36,374	21,230
A4 Asset and investment purchases. (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	36,374	-	-	36,374	21,230
Net of receipts/(payments)	- 8,233	-	-	- 8,233	1,742
A5 Transfers between funds	(150)	150	-	-	-
A6 Cash funds last year end	37,087	4,200	-	41,287	39,545
Cash funds this year end	28,704	4,350	-	33,054	41,287

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	UnityTrust 60-83-01-20460617	11,301		-
	Redwood-60-83-83-80097691	16,440	4,350	
	PayPal	963	-	-
			-	-
	Total cash funds		28,704	4,350
	(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 £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	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	38,427	285,585
			-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Signature	Print Name	Date of approval
	Melvyn Wooding (Chair)	04/01/2024