



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 2024

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:

5th January 2025

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

Section B	Disclosure
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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.

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Receipts and payments accounts

CC16a

For the period from	Period start date 01 January 2024	To	Period end date 31 December 2024
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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 2024	15,823	-	-	15,823	13,570
Village Hall Hire Charges for 2024	14,567	-	-	14,567	14,048
Grants Received	12,300	-	-	12,300	-
Interest Received	675	-	-	675	574
PayPal Debit Card Rewards	13	-	-	13	6
2023 Village Hall Hires paid in 2024	57	-	-	57	(57)
		-	-	-	
		-	-	-	
		-	-	-	
Sub total (Gross income for AR)	43,435	-	-	43,435	28,141
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,435	-	-	43,435	28,141
A3 Payments					
School House Running costs	6,059	-	-	6,059	4,747
School House Projects	571	-	-	571	17,725
Village Running Costs	14,382	-	-	14,382	14,488
Village Hall Projects	1,445	-	-	1,445	-
Unpaid December 2024 Energy Bills	(339)	-	-	(339)	(681)
Foundation Administration	168	-	-	168	96
December 2023 energy bills	681	-	-	681	
		-	-	-	
		-	-	-	-
Sub total	22,967	-	-	22,967	36,374
A4 Asset and investment purchases. (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	22,967	-	-	22,967	36,374
Net of receipts/(payments)	20,468	-	-	20,468	- 8,233
A5 Transfers between funds	(150)	150	-	-	-
A6 Cash funds last year end	28,704	4,350	-	33,054	41,287
Cash funds this year end	49,023	4,500	-	53,523	33,054

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	30,747		-
	Redwood-60-83-83-80097691	16,965	4,500	
	PayPal	1,311	-	-
			-	-
	Total cash funds	49,023	4,500	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	-	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	38,427	38,427
			-	-
			-	-
			-	-
			-	-
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	
		Melvyn Wooding	01/01/2025	
		Raymond Dyer	01/01/2025	