



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

The Educational Foundation of Bailey and Levett CIO

**On accounts for the year
ended**

31st December 2025

**Charity no
(if any)**

1211520

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:

21st January 2026

Name:

William John Eldred

**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**

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 2025

To

Period end date
31 December 2025

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 2025	16,476	-	-	16,476	
Village Hall Hire Charges for 2025	18,003	-	-	18,003	
Grants Received	3,900	-	-	3,900	
Interest Received	961	-	-	961	
PayPal Debit Card Rewards	9	-	-	9	
Accruals				0	
2024 Village Hall hires paid in 2025	-	-	-	0	
Unpaid 2025 Village Hall hires	(604)	-	-	(604)	
Refund due on invoice 2025-26	54	-	-	54	
Sub total (Gross income for AR)	38,799	-	-	38,799	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,799	-	-	38,799	-
A3 Payments					
School House Running costs	7,875	-	-	7,875	
School House Projects	-	-	-	0	
Village Running Costs	15,703	-	-	15,703	
Village Hall Projects	6,659	-	-	6,659	
Foundation Administration	786	-	-	786	
Accruals				0	
December 2024 energy bills	339	-	-	339	
Unpaid 2025 HMRC/NEST charges	(443)	-	-	(443)	
Unpaid December 2025 Energy Bills	(338)	-	-	(338)	
Sub total (Gross income for AR)	30,583	-	-	30,583	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,583	-	-	30,583	-
Net of receipts/(payments)	8,216	-	-	8,216	-
A5 Transfers between funds	2,850	- 2,850	-	-	-
A6 Cash funds last year end	49,023	4,500	-	53,523	-
Cash funds this year end	60,089	1,650	-	61,739	-

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	11,177		-
	UnityTrust 60-83-01-20527084	47,674	1,650	
	PayPal	1,238	-	-
			-	-
	Total cash funds		60,089	1,650
	(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	-	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	42,421	42,421
			-	-
		-	-	-
		-	-	-
		-	-	-

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