

BREWOOD EDUCATIONAL ENDOWMENT - TA0093**Statement of Income & Expenditure for the period 1 April 2019 - 31 March 2020**

	£	£
Balance on temporary investment b/fwd 1 April 2019		32,934.95
<u>Income</u>		
Interest on permanent Investments	71,167.67	
Interest on temporary Investments	<u>155.84</u>	71,323.51
<u>Expenditure</u>		
Legal charges	0.00-	
Clerking fees	(410.00)	
Discretionary Grants to Schools	<u>(69,305.11)</u>	<u>(69,715.11)</u>
Surplus Income on temporary Investment with Staffordshire County Council at 31 March 2020		<u><u>34,543.35</u></u>
<u>Farm Reserve Funds</u>		
Major Repair Fund on temporary Investment with Staffordshire County Council at 31 March 2020		<u><u>2,703.91</u></u>
Minor Repair Fund on temporary Investment with Staffordshire County Council at 31 March 2020		<u><u>786.01</u></u>

<u>Permanent Investment Type</u>	<u>Purchase Price</u>	<u>Nominal Value</u>	<u>Unit Value as at 31 Mar 20</u>	<u>Market Value as at 31Mar 2020</u>	<u>Forecast Annual Income</u>	<u>Due</u>
	£	£	£	£	£	
COIF Investment Fund Accumulation Share	203.33	147.33	16,661.64	24,547.59	0	
COIF Investment Fund Income Shares	1,245,368.50	138,647.35	1,485.64	2,059,800.49	72,596	jun/sep/dec/mar
Total Market Value as at 31 March 2020				<u><u>2,084,348.08</u></u>	<u><u>72,596</u></u>	

Trustee's Annual Report for the period: 1 April 2019 until 31 March 2020

Administration details

Charity name	Brewood Educational Charity
Charity registration number	518038
Charity principal address	2 Staffordshire Place, Tipping Street, Stafford, ST16 2DH

Objective

Governing document	Title Deed registered with Charity Commission on 7 July 1986 as varied by Scheme dated 30 September 1992.
Objective of the Charity	To provide such special benefits of any kind not normally provided by the Local Education Authority for any secondary school (excepting the Brewood Middle School) serving in the area of parishes of Brewood, Stretton, Featherstone, Shareshill and Codsall as may from time to time be agreed between the School Governors and the Trustees. Also to promote the education of persons under the age of 25 who are in need of financial assistance and who have not for less than 2 years at any time either attended any secondary middle school (except Brewood Middle School) which serves or has served the said area.

Structure, governance and management

Registered Trustee	Staffordshire County Council
Managing Trustees	Managing Trustees are Teachers, Governors or representatives appointed from time to time to represent each school. Criminal Records Bureau checks were carried out prior to commencement of their involvement.

Schools represented were:

Wolgarston High School

Codsall Community High School

Cheslyn Hay Sport and Community High School

Blessed William Howard Catholic High School

Financial details

To achieve the objectives of the charity, the Managing Trustees met twice a year to consider requests and allocate the discretionary awards and grants.

The financial statements were supplied and analysed by the Managing Trustees minimum twice a year.

During the 2019/20 financial year, total income received from permanent and temporary investments was £71,323.51 and total expenditure of £69,715.11 was allocated as discretionary grants towards the costs of items such as school trips, transport support and pastoral/mental health support.

Investments

Name of Investment	Number of Units	Market Value at 31 March 2020 £
COIF Accumulation Shares Fund	147.33	24,547.59
COIF Investment Fund	138,647.35	2,059,800.49
Total Market Value		2,084,348.08

Other information

The Brewood Education Charity Endowment includes two additional funds on temporary investment with Staffordshire County Council called the Major and Minor Farm Reserve Funds.

The cash value of the funds as at 31 March 2020 is as follows:

	£
Major Repair Farm Reserve Fund	2,703.91
Minor Repair Farm Reserve Fund	786.01

Independent Examination

The financial accounts of the charity for the financial year 2019/20 were checked and approved by an independent examiner from the Staffordshire Audit Service.

Signed on behalf of the Charity Trustees

A handwritten signature in black ink, appearing to read 'M. A. Stokes'.

Full name: Melanie A. Stokes

Position: Head of Treasury and Pensions

Date: 12 August 2020

Independent Examiner's Report to the Trustees of Brewood Educational Charity - 518038

I report to the trustees on my examination of the accounts of the Brewood Educational Charity Trust (the trust) for the year ended 31 March 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Claire Scott
Audit Assistant
Internal Audit Services
Staffordshire County Council
Staffordshire Place 1
Tipping Street
Stafford
ST16 2DH

Date: 10 July 2020

RUGELEY EDUCATIONAL ENDOWMENT - TA0010

Statement of Income & Expenditure for the period 1 April 2019 - 31 March 2020

	£	£
Balance on temporary investment b/fwd 1 April 2019		84,182.44
<u>Income</u>		
Interest on permanent investments	81,725.15	
Interest on temporary investments	<u>414.97</u>	82,140.12
<u>Expenditure</u>		
Discretionary Grants	(8,664.38)	
Financial Assistance	(7,483.00)	
Educational Equipment	(30,215.31)	
Sporting/Cultural Activities	(34,254.62)	
Education Visits	(12,984.88)	
Other services	<u>(0.00)</u>	(93,602.19)
Surplus income on temporary investment with Staffordshire County Council at 31 March 2020		<u><u>72,720.37</u></u>
<u>Committed Expenditure</u>		
(Please see attached breakdown for full details)		(52,357.82)
Total available for expenditure at 31 March 2020		<u><u>20,362.55</u></u>

Summary of Investments

<u>Permanent Investment Type</u>	<u>Purchase Price</u>	<u>Nominal Value</u>	<u>Unit Value</u>	<u>Market Value as at 31 Mar 2020</u>	<u>Forecast Annual Income</u>	<u>Due</u>
	£	Units		£	£	
COIF Investment Fund Shares	1,504,736.04	159,215.19	1,485.64	2,365,364.55	83,365	jun/sep/dec/mar
Total Market Value as at 31 March 2020				<u><u>2,365,364.55</u></u>	<u><u>83,365</u></u>	

Trustee's Annual Report for the period: 1 April 2019 until 31 March 2020

Administration details:

Charity name:	Rugeley Educational Endowment
Charity registration number	528603
Charity principal address:	2 Staffordshire Place, Tipping Street, Stafford, ST16 2DH

Objective:

Governing document:	Title Deed registered with Charity Commission on 31 March 1994 and as amended on 6 July 2017
Objective of the Charity	To provide for any eligible school equipment and other items, services and facilities for such school and thereby advance education thereat. In otherwise promoting the education either generally or individually of beneficiaries. The Trustee shall apply income in awarding prizes to pupils in recognition of their academic, artistic, moral or physical achievements, thereby furthering their education. Area of Benefit shall mean the area of Rugeley. Eligible school shall mean any secondary school in the Area of Benefit. Beneficiaries shall mean persons under 25 years of age who are or who have been pupils of an eligible school.

Structure, governance and management:

Registered Trustee	Staffordshire County Council
Managing Trustees	Managing Trustees are Teachers, Governors or representatives of the eligible schools appointed by each school. Required checks were carried out prior to commencement of employment.

Schools represented were :

The Hart School Academy

Financial details and summary of the allocation of funds

The Managing Trustees met regularly to consider requests and to allocate awards and grants to individual pupils and to the school, to support various projects including the purchase of digital learning services, the award of student prizes and rewards and contributing to various educational visits.

The financial statements were supplied and analysed by the Managing Trustees three times during the year.

During the 2019/20 financial year, total income received from permanent and temporary investments was £82,140 and total expenditure was £93,602.

The details of the expenditure from the endowment are as follows:

Area of expenditure	Amount £
Financial Assistance/ Grants/ Awards	16,147
Educational Equipment	30,215
Cultural Activities	34,255
Educational Visits	12,985
Total	93,602

Investments

Name of Investment	Number of Units	Market Value as at 31 March 2020 £
COIF Investment Fund	159,215.19	2,365,365

Additional information

Managing Trustees also committed expenditure to the value of £52,358 towards individual school projects, which was unspent at the year end.

Independent Examination

The financial accounts of the charity for the financial year 2019/20 were checked and approved by an independent examiner from the Staffordshire Audit Service.

Signed on behalf of the Charity Trustees

A handwritten signature in black ink, appearing to read 'M. A. Stokes'.

Full name: Melanie A. Stokes

Position: Head of Treasury and Pensions

Date: 12 August 2020

Independent Examiner's Report to the Trustees of The Rugeley Educational Endowment - 528603

I report to the trustees on my examination of the accounts of the Rugeley Educational Endowment Trust (the trust) for the year ended 31 March 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Claire Scott
Audit Assistant
Internal Audit Services
Staffordshire County Council
Staffordshire Place 1
Tipping Street
Stafford
ST16 2DH

Date: 10 July 2020

Stafford Education Centre Charity TA0141

Statement of Income & Expenditure for the period 1 April 2019 - 31 March 2020

	£	£
Balance on temporary investment b/fwd 1 April 2019		61,073.68
 <u>Income</u>		
Interest on permanent investments	149,455.25	
Interest on temporary investments	<u>385.60</u>	149,840.85
 <u>Expenditure</u>		
Contribution to Stafford 14-19 Partnership 2019/20	(94,508.00)	
Disposal of Chetwyn Centre	<u>(1,574.48)</u>	(96,082.48)
Surplus income on temporary investment with Staffordshire County Council at 31 March 2020		<u><u>114,832.05</u></u>
Commitment to Stafford 14-19 Partnership 2019/20*		
Total available for expenditure at 31 March 2020		<u><u>114,832.05</u></u>

Summary of Investments

<u>Permanent Investment Type</u>	<u>Purchase Price</u>	<u>Nominal Value</u>	<u>Unit Value as at 31 Mar 2020</u>	<u>Market Value as at 31 Mar 2020</u>	<u>Forecast Annual Income</u>	<u>Due</u>
	£	units		£	£	
**COIF Investment Fund Shares	3,325,969.15	291,165.50	1,485.64	4,325,671.13	152,454	jun/sep/dec/mar
Total Market Value as at 31 March 2020				<u>4,325,671.13</u>	<u>152,454</u>	

* A sum of £150,000 for 2019/20 will be requested in the Business Plan to be approved by the Charities & Trust Committee.

Trustee's Annual Report for the period: 1 April 2019 until 31 March 2020

Administration details

Charity name	Stafford Education Centre Charity
Charity registration number	528604
Charity principal address	2 Staffordshire Place, Tipping Street, Stafford, ST16 2DH

Objectives:

Governing document	Title Deed registered with Charity Commission on 26 July 1963 Governing document – scheme dated 11 March 2016
Objective of the Charity	1. The promotion of education of persons between the ages of 14 and 19 years (and subject to the provisions of sub-clause 2 of this clause for children under the age of 14) who are resident in, or being educated in, Stafford in such ways as the Trustee sees fit. 2. The Trustee may permit the property of the charity to be used for the education of children under the age of 14 by the granting of a licence to an educational institution in need of such use (for conditions see scheme).

Structure, governance and management

Registered Trustee	Staffordshire County Council
Managing Trustees	Managing Trustees are representatives of Staffordshire County Council Charities and Trust Committee. The required checks were carried out prior to commencement of employment.

Financial details

To achieve the objectives in 2019/20, the Registered Trustee gave approval to allocate income to the education of young people, resident in Stafford, as part of the Stafford 14-19 Partnership.

During the 2019/20 financial year, total income received from permanent and temporary investments was £149,841 and total expenditure was £96,082.

The details of expenditure from the endowment was as follows:

Narrative	£
Approved contribution to Stafford 14-19 Partnership	94,508
Disposal of Chetwynd Centre costs	1,574
Total	96,082

Investments

Name of Investment	Number of Units	Market Value at 31 March 2020 £
COIF Investment Fund	291,165.50	4,325,671

Additional information:

During the 2017/18 financial year, the Registered Trustee agreed to the sale of the Chetwynd Centre and the reinvestment of the proceeds from the sale to buy further shares in the COIF Investment Fund. Some of the costs associated with the sale, including legal fees, were paid in the 2019/20 financial year.

Independent Examination

The financial accounts of the charity for the financial year 2019/20 were checked and approved by an independent examiner from the Staffordshire Audit Service.

Signed on behalf of the Charity Trustees



Full name: Melanie A. Stokes

Position: Head of Treasury and Pensions

Date: 12 August 2020

Independent Examiner's Report to the Trustees of Stafford Education Centre Charity - 528604

I report to the trustees on my examination of the accounts of the Stafford Education Centre Charity Trust (the trust) for the year ended 31 March 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Claire Scott
Audit Assistant
Internal Audit Services
Staffordshire County Council
Staffordshire Place 1
Tipping Street
Stafford
ST16 2DH

Date: 10 July 2020

STAFFORD EDUCATIONAL ENDOWMENT - TA0081

Statement of Income & Expenditure for the period 1 April 2019 - 31 March 2020

	£	£
Balance on temporary investment b/fwd 1 April 2019		19,117.07
<u>Income</u>		
Interest on permanent investments	17,611.05	
Interest on temporary investments	92.80	
Other Rents - McDonald Rest Ltd	<u>0.00</u>	17,703.85
<u>Expenditure</u>		
Discretionary Grants to Schools	(15,000.00)	
Financial Assistance	(1,000.00)	
Clerking fees	<u>(190.00)</u>	(16,190.00)
Surplus on temporary investment with Staffordshire County Council at 31 March 2020		<u>20,630.92</u>

Summary of Investments

<u>Permanent Investment Type</u>	<u>Purchase</u>	<u>Nominal</u>	Unit Value	<u>Market Value</u>	<u>Forecast</u>
	<u>Price</u>	<u>Value</u>	<u>as at 31 Mar 2020</u>	<u>as at 31 Mar 2020</u>	<u>Annual</u>
	£	units	£	£	£
COIF Investment Fund Shares	176,422.25	34,309.49	1,485.64	509,715.51	17,694
Total Market Value as at 31 March 2020				<u>509,715.51</u>	<u>17,694</u>

Due

jun/sep/dec/mar

STONE ALLEYNES HIGH SCHOOL - TA0021

Statement of Income & Expenditure for the period 1 April 2019 - 31 March 2020

	£	£
Balance on temporary investment b/fwd 1 April 2019		20,973.15
 <u>Income</u>		
Trinity College Grant	960.00	
Interest on permanent investments	1,737.02	
Interest on temporary investments	<u>101.95</u>	2,798.97
 <u>Expenditure</u>		
Prizes and Rewards	(5,775.30)	
Financial Assistance	(514.99)	
Educational Visits	(1,321.80)	
Other	(478.80)	
		(8,090.89)
Surplus income on temporary investment with Staffordshire County Council at 31 March 2020		<u><u>15,681.23</u></u>

Summary of Investments

<u>Permanent Investment Type</u>	<u>Purchase Price</u> £	<u>Nominal Value</u> £	<u>Market Value</u> as at 31 Mar 2020 £	<u>Forecast Annual Income</u> £	<u>Due</u>
COIF Investment Fund Income Shares	33,615.78	3,384.03 units	50,274.50	1,779.72	jun/sep/dec/mar
Trinity College				480	March 18
Trinity College				400	March 19
Total Market Value as at 31 March 2020			<u>50,274.50</u>	<u>2,660</u>	

LANDAU FORTE ACADEMY & RAWLETT COMMUNITY SPORTS COLLEGE

QUEEN ELIZABETH MERCIAN AND RAWLETT SCHOOLS ENDOWMENT CHARITY- TAMWORTH - TA0101

Statement of Income & Expenditure for the period 1 April 2019 - 31 March 2020

	£	£
Balance on temporary investment b/fwd 1 April 2019		12,028.94
<u>Income</u>		
Beardsley Charity	8,835.88	
Interest on temporary investments	118.88	
Misc	4.97	8,959.73
<u>Expenditure</u>		
Discretionary Grants	_____	0.00
Surplus income on temporary investment with Staffordshire County Council at 31 March 2020		<u><u>20,988.67</u></u>

Summary of Investments

<u>Permanent Investment Type</u>	<u>Purchase Price</u>	<u>Nominal Value</u>	<u>Market Value as at 31 Mar 2020</u>	<u>Forecast Annual Income</u>	<u>Due</u>
	£	£	£	£	
COIF Investment Fund Shares	74,962.10	17,213.90 units	255,736.58	9,053.08	jun/sep/dec/mar
Total Market Value as at 31 March 2020			<u>255,736.58</u>	<u>9,053</u>	

Recoupment Order Statement at 31 March 2019

Queen Elizabeth Mercian Endowment Charity- TA0101

		<u>Total</u>	
		<u>£</u>	
Amount allocated		10,000.00	
	<u>Date</u>	<u>Purchase</u>	<u>No. of units</u>
		<u>Price</u>	
		<u>£</u>	
Re-purchase of COIF Investment Fund Shares			
1	Jun-06	1,000.00	93.42
2	Apr-07	1,000.00	84.42
3	Apr-08	1,000.00	90.38
4	Sep-09	1,000.00	108.66
5	Apr-10	1,000.00	103.12
6	Jun-11	1,000.00	97.42
7	May-12	1,000.00	101.96
8	Jun-13	1,000.00	90.84
9	Jun-14	1,000.00	83.84
10	Jul-15	1,000.00	79.38

Rawlett Community Sports College - TA0101

		<u>Total</u>	
		<u>£</u>	
Amount allocated		10,000.00	
	<u>Date</u>	<u>Purchase</u>	<u>No. of units</u>
		<u>Price</u>	
		<u>£</u>	
Re-purchase of COIF Investment Fund Shares			
1	Sep-09	1,000.00	108.65
2	Apr-10	1,000.00	103.13
3	Jun-11	1,000.00	97.41
4	May-12	1,000.00	101.96
5	Jun-13	1,000.00	90.83
6	Jun-14	1,000.00	83.84
7	Jul-15	1,000.00	79.37
8	Sep-16	1,000.00	72.41
9	Jan-18	1,000.00	66.75
10	Feb-19	1,000.00	66.98

TAMWORTH AND DISTRICT YOUTH CENTRE - TA0102

Statement of Income & Expenditure for the period 1 April 2019 - 31 March 2020

	£	£
Balance on temporary investment b/fwd 1 April 2019		7,954.26
 <u>Income</u>		
Interest on permanent investments	2,075.50	
Interest on temporary investments	<u>53.77</u>	2,129.27
 <u>Expenditure</u>		
Purchase of Equipment		
Project Activities		
1/3 Capital Transfer	<u>(14.53)</u>	(14.53)
 Surplus income on temporary investment with Staffordshire County Council at 31 March 2020		 <u><u>10,069.00</u></u>

Summary of Investments

<u>Permanent Investment Type</u>	<u>Purchase Price</u>	<u>Nominal Value</u>	<u>Market Value as at 31 Mar 2020</u>	<u>Forecast Annual Income</u>	<u>Due</u>
	£	£	£	£	
COIF Investment Fund Shares	35,415.55	4,043.46 units	60,071.26	2,126.52	jun/sep/dec/mar
 Total Market Value as at 31 March 2020			<u>60,071.26</u>	<u>2,127</u>	

THOMAS RUSSELL FOUNDATION & SCHOOL ALLOTMENTS - TA0061

Statement of Income & Expenditure for the period 1 April 2019 - 31 March 2020

	£	£
Balance on temporary investment b/fwd 1 April 2019		2,475.99
<u>Income</u>		
Interest on permanent investments	328.22	
Interest on temporary investments	<u>9.97</u>	338.19
<u>Expenditure</u>		
Grants to students		
Purchases	<u>(1,049.47)</u>	(1,049.47)
Surplus income on temporary investment with Staffordshire County Council at 31 March 2020		<u><u>1,764.71</u></u>

Summary of Investments

<u>Permanent Investment Type</u>	<u>Purchase Price</u>	<u>Nominal Value</u>	<u>Market Value as at 31 Mar 2020</u>
	£	£	£
COIF Investment Fund Income Shares - school allotments	5,255.70	611.99 units	9,091.97
COIF Investment Fund Income Shares - thomas russell foundat	1,229.84	27.44	407.66
Total Market Value as at 31 March 2020			<u><u>9,499.63</u></u>

UTTOXETER ALLEYNES FOUNDATION ENDOWMENT - TA0071

Statement of Income & Expenditure for the period 1 April 2019 - 31 March 2020

	£	£
Balance on temporary investment b/fwd 1 April 2019		10,380.28
 <u>Income</u>		
Trinity College Grant	960.00	
Interest on permanent investments	1,069.41	
Interest on temporary investments	<u>66.49</u>	2,095.90
 <u>Expenditure</u>		
Prizes and Rewards	<u> </u>	(0.00)
 Surplus income on temporary investment with Staffordshire County Council at 31 March 2020		
		<u><u>12,476.18</u></u>

Summary of Investments

<u>Permanent Investment Type</u>	<u>Purchase Price</u>	<u>Nominal Value</u>		<u>Market Value as at 31 Mar 2020</u>	<u>Forecast Annual Income</u>	<u>Due</u>
	£	£		£	£	
COIF Investment Fund Shares	20,767.54	2,083.40	units	30,951.82	1,095.69	jun/sept/dec/mar
Trinity College					480.00	March 18
					400	March 19
Total Market Value as at 31 March 2020				<u>30,951.82</u>	<u>1,976</u>	