

BREWOD EDUCATIONAL Charity - TA0093

Statement of Income & Expenditure for the period 1 April 2022 - 31 March 2023

	£	£
Balance on temporary investment b/fwd 1 April 2022		70,841.88
<u>Income</u>		
Interest on permanent Investments	75,535.07	
Interest on temporary Investments	<u>1,040.34</u>	76,575.41
<u>Expenditure</u>		
Clerking fees	(210.00)	
Discretionary Grants to Schools	<u>(102,527.03)</u>	<u>(102,737.03)</u>
Surplus Income on temporary Investment with Staffordshire County Council available to spend at 31 March 2023		<u><u>44,680.26</u></u>
<u>Farm Reserve Funds</u>		
Major Repair Fund on temporary Investment with Staffordshire County Council at 31 March 2023		<u><u>2,765.53</u></u>
Minor Repair Fund on temporary Investment with Staffordshire County Council at 31 March 2023		<u><u>803.92</u></u>

<u>Permanent Investment Type</u>	<u>Purchase Price</u>	<u>Nominal Value</u>	<u>Unit Value</u>	<u>Market Value 31/03/2023</u>	<u>Forecast Annual Income</u>	<u>Due</u>
	£	£		£	£	
COIF Investment Fund Accumulation Shares	203.33	147.33	22,917.11	33,763.78	0.00	
COIF Investment Fund Income Shares	1,245,368.50	138,647.35	1,873.66	2,597,779.94	75,595.40	Jun/Sept/Dec/Mar
Total Market Value as at 31 March 2023			<u>24,790.77</u>	<u>2,631,543.72</u>	<u>75,595.40</u>	

Trustee's Annual Report for the period: 1 April 2022 until 31 March 2023

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 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 2022/23 financial year, total income received from permanent and temporary investments was £76,575.41 and total expenditure of £102,737.03 was allocated as discretionary grants towards the costs of items such as transport support, student awards and pastoral/mental health support.

Investments

Name of Investment	Number of Units	Market Value as at 31 March 2023 £
COIF Accumulation Shares Fund	147.33	33,764
COIF Investment Fund	138,647.35	2,597,780
Total Market Value		2,631,544

Other information

The Brewood Education Charity 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 2023 is as follows:

	£
Major Repair Farm Reserve Fund	2,765.53
Minor Repair Farm Reserve Fund	803.92

Independent Examination

The financial accounts of the charity for the financial year 2022/23 were checked and approved by an independent examiner from the Staffordshire Internal 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: Assistant Director for Treasury and Pensions

Date: 20/10/23

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 2023.

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.



Lee Taylor
Audit Assistant
Internal Audit Services
Staffordshire Place 1
Tipping Street
Stafford
Staffordshire
ST16 2DH

03 October 2023

RUGELEY EDUCATIONAL ENDOWMENT - TA0010

Statement of Income & Expenditure for the period 1 April 2022 - 31 March 2023

		£	£
Balance on temporary investment b/fwd	1 April 2022		88,290.95
 <u>Income</u>			
Interest on permanent investments		86,740.43	
Interest on temporary investments		<u>2,247.51</u>	88,987.94
 <u>Expenditure</u>			
Educational Equipment		(26,201.35)	
Education Visits		(12,629.13)	
Endowment Prizes		(8,991.44)	
Sporting/Cultural Activities		(3,855.83)	
Discretionary Grants		(6,585.87)	
Financial Assistance		(2,732.75)	
Other services			<u>(60,996.37)</u>
 Surplus income on temporary investment with Staffordshire County Council at	 31 March 2023		 <u>116,282.52</u>
 <u>Committed Expenditure</u>			
		(47,317.48)	(47,317.48)
 Total available for expenditure at	 31 March 2023		 <u>68,965.04</u>

Summary of Investments

<u>Permanent Investment Type</u>	<u>Purchase Price</u>	<u>Nominal Value</u>	<u>Unit Value</u>	<u>Market Value</u>	<u>Forecast Annual Income</u>
	£	Units		£	£
COIF Investment Fund Shares at 1 April 2022	1,504,736.04	159,215.19	1,947.35	3,100,477.00	86,813.00
Sale of Shares 9 January 2023	(616,333.29)	(65,213.85)	1,840.10	(1,200,000.00)	
COIF Investment Fund Shares at 31 March 2023	888,402.75	94,001.34	1,873.66	1,761,265.51	51,252.83
 Total Market Value as at		 31 March 2023		<u>1,761,265.51</u>	<u>51,252.83</u>

Trustee's Annual Report for the period: 1 April 2022 until 31 March 2023

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. Criminal Records Bureau checks were carried out prior to commencement of their involvement.

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 2022/23 financial year, total income received from permanent and temporary investments was £88,987.94 and total expenditure was £60,996.37.

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

Area of expenditure	Amount
	£
Financial Assistance/ Grants/ Awards	18,310.06
Educational Equipment	30,057.18
Educational Visits	12,629.13
Total	60,996.37

Investments

Name of Investment	Number of Units	Market Value as at 31 March 2023 £
COIF Investment Fund	94,001.34	1,761,266

Additional information

Managing Trustees also committed expenditure to the value of £47,317 towards individual school projects, which was unspent at the year end.

During the year £1,200,000 of permanent Endowment COIF Investment Fund Shares were sold and the proceeds used for a new Classroom at the Hart school, as approved by Charity Commission.

Independent Examination

The financial accounts of the charity for the financial year 2022/23 were checked and approved by an independent examiner from the Staffordshire Internal Audit Service.

Signed on behalf of the Charity Trustees

A handwritten signature in black ink, appearing to read 'M. A. Stokes', written in a cursive style.

Full name: Melanie A. Stokes

Position: Assistant Director for Treasury & Pensions

Date: 20/10/23

**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 The Rugeley Educational Endowment Trust ('the Trust') for the year ended 31 March 2023.

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.



Lee Taylor
Audit Assistant
Internal Audit Services
Staffordshire Place 1
Tipping Street
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Staffordshire
ST16 2DH

03 October 2023

Stafford Education Centre Charity TA0141

Statement of Income & Expenditure for the period 1 April 2022 - 31 March 2023

	£	£
Balance on temporary investment b/fwd 1 April 2022		98,182.81
 <u>Income</u>		
Interest on permanent investments	158,626.97	
Interest on temporary investments	<u>4,206.25</u>	162,833.22
 <u>Expenditure</u>		
Contribution to Stafford 14-19 Partnership 2022 / 2023	<u>(149,320.00)</u>	(149,320.00)
Surplus income on temporary investment with Staffordshire County Council at 31 March 2023		<u><u>111,696.03</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 31/03/2023</u>	<u>Forecast Annual Income</u>	<u>Due</u>
	£	units		£	£	
COIF Investment Fund Shares	3,325,969.15	291,165.50	1,873.66	5,455,451.51	158,753.64	Jun/Sept/ Dec/Mar
Total Market Value as at 31 March 2023				<u>5,455,451.51</u>	<u>158,753.64</u>	

Trustee's Annual Report for the period: 1 April 2022 until 31 March 2023

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. Criminal Records Bureau checks were carried out prior to commencement of their involvement.

Financial details

To achieve the objectives in 2022/23, 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 2022/23 financial year, total income received from permanent and temporary investments was £162,833.22 and total expenditure was £149,320.00.

The details of expenditure from the Endowment are as follows:

Narrative	£
Approved contribution to Stafford 14-19 Partnership	149,320
Total	149,320

Investments

Name of Investment	Number of Units	Market Value as at 31 March 2023 £
COIF Investment Fund	291,165.50	5,455,452

Independent Examination

The financial accounts of the charity for the financial year 2022/23 were checked and approved by an independent examiner from the Staffordshire Internal Audit Service.

Signed on behalf of the Charity Trustees



Full name: Melanie A. Stokes

Position: Assistant Director for Treasury and Pensions

Date: 20/10/23

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 2023.

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.



Lee Taylor
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03 October 2023

BURTON-ON-TRENT EDUCATIONAL CHARITY - TA0121

(former Short Street Infants school)

Statement of Income & Expenditure for the period 1 April 2022 - 31 March 2023

	£	£
Balance on temporary investment b/fwc 1 April 2022		29,259.65
<u>Income</u>		
Interest on permanent investments	0.00	
Interest on temporary investments	<u>662.03</u>	662.03
<u>Expenditure</u>		
	<u>0.00</u>	0.00
Surplus income on temporary investment with Staffordshire County Council at 31 March 2023		<u><u>29,921.68</u></u>

JOAN & PETER HARRIS MUSIC TRUST - TA0131

Statement of Income & Expenditure for the period 1 April 2022 - 31 March 2023

		£
Balance on temporary investment b/fwd 1 April 2022		281.98
<u>Income</u>		
Interest on temporary investments	6.38	6.38
	<hr/>	
<u>Expenditure</u>		
	0.00	0.00
Surplus income on temporary investment with Staffordshire County Council at 31 March 2023		<hr/> <u>288.36</u>

DOSTHILL PRIMARY SCHOOL - TA0151

Statement of Income & Expenditure for the period 1 April 2022 - 31 March 2023

		£
Balance on temporary investment b/fwd	1 April 2022	4,613.65
 <u>Income</u>		
Interest on temporary investments	104.39	104.39
	<hr/>	
 <u>Expenditure</u>		
		0.00
		<hr/>
Surplus income on temporary investment with Staffordshire County Council at	31 March 2023	<u>4,718.04</u>

STAFFORD EDUCATIONAL ENDOWMENT - TA0081

Statement of Income & Expenditure for the period 1 April 2022 - 31 March 2023

	£	£
Balance on temporary investment 1 April 2022		19,639.73
 <u>Income</u>		
Interest on permanent investments	18,691.80	
Interest on temporary investments	<u>297.63</u>	
		18,989.43
 <u>Expenditure</u>		
Discretionary Grants to Schools	(17,659.00)	
Financial Assistance	(649.00)	
Clerking fees	<u>(100.00)</u>	
		<u>(18,408.00)</u>
Surplus on temporary investment with Staffordshire County Council at 31 March 2023		<u><u>20,221.16</u></u>

Summary of Investments

<u>Permanent Investment Type</u>	<u>Purchase</u>	<u>Nominal</u>	<u>Unit</u>	<u>Market Value</u>	<u>Forecast</u>	<u>Due</u>
	<u>Price</u>	<u>Value</u>	<u>Value</u>	<u>31/03/2023</u>	<u>Annual</u>	
	£	units		£	£	
COIF Investment Fund Shares	176,422.25	34,309.49	1,873.66	642,843.19	18,706.74	Jun/Sept/Dec/Ma
Total Market Value as at 31 March 2023				<u>642,843.19</u>	<u>18,706.74</u>	

STONE ALLEYNES HIGH SCHOOL - TA0021

Statement of Income & Expenditure for the period 1 April 2022 - 31 March 2023

	£	£
Balance on temporary investment b/fwd 1 April 2022		5,483.70
<u>Income</u>		
Trinity College Grant	480.00	
Interest on permanent investments	1,843.62	
Interest on temporary investments	<u>125.76</u>	2,449.38
<u>Expenditure</u>		
Educational Equipment		
Prizes and Rewards	(1,300.08)	
Other	<u>(139.00)</u>	(1,439.08)
Surplus income on temporary investment with Staffordshire County Council at 31 March 2023		<u><u>6,494.00</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</u> <u>31/03/2023</u> £	<u>Forecast Annual Income</u> £
COIF Investment Fund Income Shares Trinity College	33,615.78	3,384.03	1,873.66	63,405.22	1,845.09 480.00
Total Market Value as at 31 March 2023				<u>63,405.22</u>	<u>2,325.09</u>

LANDAU FORTE ACADEMY & RAWLETT COMMUNITY SPORTS COLLEGE

Statement of Income & Expenditure for the period 1 April 2022 - 31 March 2023

	£	£
Balance on temporary investment 1 April 2022		39,211.87
<u>Income</u>		
Interest on permanent Investments	9,378.14	
Interest on temporary investments	1,016.50	
Rental income	<u>4.97</u>	
		10,399.61
<u>Expenditure</u>		
	<u> </u>	0.00
Surplus income on temporary investment with Staffordshire County Council at 31 March 2023		<u><u>49,611.48</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 31 March 2023</u>	<u>Forecast Annual Income</u>	<u>Due</u>
	£	£		£	£	
COIF Investment Fund Shares	74,962.10	17,213.90	1,873.66	322,529.96	9,385.62	Jun/Sept/Dec/Mar
Total Market Value as at 31 March 2023				<u>322,529.96</u>	<u>9,385.62</u>	

TAMWORTH AND DISTRICT YOUTH CENTRE - TA0102

Statement of Income & Expenditure for the period 1 April 2022 - 31 March 2023

	£	£
Balance on temporary investme 1 April 2022		14,348.43
 <u>Income</u>		
Interest on permanent investments	2,202.89	
Interest on temporary investments	<u>354.52</u>	2,557.41
 <u>Expenditure</u>		
1/3 Capital Transfer	<u>(118.17)</u>	(118.17)
Surplus income on temporary investment with Staffordshire County Council at 31 March 2023		<u><u>16,787.67</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 31 March 2023</u>	<u>Forecast Annual Income</u>	<u>Due</u>
	£	£		£	£	
COIF Investment Fund Shares	35,415.55	4,043.46	1,873.66	75,760.69	2,204.64	Jun/Sep/Dec/Mar
Total Market Value as at 31 March 2023				<u>75,760.69</u>	<u>2,204.64</u>	

THOMAS RUSSELL FOUNDATION & SCHOOL ALLOTMENTS - TA0061

Statement of Income & Expenditure for the period 1 April 2022 - 31 March 2023

	£	£
Balance on temporary investment b/fwd 1 April 2022		2,441.42
 <u>Income</u>		
Interest on permanent investments	348.36	
Interest on temporary investments	<u>60.05</u>	408.41
 <u>Expenditure</u>		
	0.00	0.00
Surplus income on temporary investment with Staffordshire County Council 31 March 2023		<u><u>2,849.83</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 31/03/2023</u>	<u>Forecast Annual Income</u>
	£	£		£	£
COIF Investment Fund Income Shares - School Allotments	5,255.70	611.99	1,873.66	11,466.61	333.68
COIF Investment Fund Income Shares - Thomas Russell Foundation	1,229.84	27.44	1,873.66	514.13	14.96
Total Market Value as at 31 March 2023				<u>11,980.74</u>	<u>348.64</u>

UTTOXETER ALLEYNES FOUNDATION ENDOWMENT - TA0071

Statement of Income & Expenditure for the period 1 April 2022 - 31 March 2023

	£	£
Balance on temporary investment b/fwd 1 April 2022		3,165.10
 <u>Income</u>		
Trinity College Grant	480.00	
Interest on permanent investments	1,135.04	
Interest on temporary investments	<u>87.52</u>	1,702.56
 <u>Expenditure</u>		
	<u>0.00</u>	0.00
Surplus income on temporary investment with Staffordshire County Council at 31 March 2023		<u><u>4,867.66</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 31 March 2023</u>	<u>Forecast Annual Income</u>	<u>Due</u>
	£	£		£	£	
COIF Investment Fund Shares	20,767.54	2,083.40	1,873.66	39,035.83	1,135.94	Jun/Sept/Dec/Mar
Trinity College					480.00	Mar
Total Market Value as at 31 March 2023				<u><u>39,035.83</u></u>	<u><u>1,615.94</u></u>	