

BREWOD EDUCATIONAL CHARITY - TA0093

Statement of Income & Expenditure for the period 1 April 2016 - 31 March 2017

| | £ | £ |
|---|--------------------|-------------------------|
| Balance on temporary investment b/fwd 1 April 2016 | | 29,756.46 |
| <u>Income</u> | | |
| Interest on permanent Investments | 68,835.83 | |
| Interest on temporary Investments | <u>45.07</u> | 68,880.90 |
| <u>Expenditure</u> | | |
| Discretionary Grants to Schools | <u>(66,394.57)</u> | (66,394.57) |
| Surplus Income on temporary Investment with Staffordshire County Council at 31 March 2017 | | <u><u>32,242.79</u></u> |
| <u>Farm Reserve Funds</u> | | |
| Major Repair Fund on temporary Investment with Staffordshire County Council at 31 March 2017 | | <u><u>2,668.56</u></u> |
| Minor Repair Fund on temporary Investment with Staffordshire County Council at 31 March 2017 | | <u><u>775.74</u></u> |

Summary of Investments

| <u>Permanent Investment Type</u> | <u>Purchase Price</u> | <u>Nominal Value</u> | <u>Market Value as at 31 March 2017</u> | <u>Approx Annual Income</u> | <u>Due</u> |
|--|-----------------------|----------------------|---|-----------------------------|-----------------|
| | £ | £ | £ | £ | |
| COIF Investment Fund Accumulation Shares | 203.33 | 147.33 units | 20,772.75 | 0.00 | |
| COIF Investment Fund Income Shares | 1,245,368.50 | 138,647.35 units | 1,926,366.28 | 53,695.00 | jun/sep/dec/mar |
| COIF Fixed Interest Fund Shares* | 0.00 | 0.00 units | 0.00 | 13,775.00 | jun/sep/dec/mar |
| Total Market Value as at 31 March 2017 | | | <u><u>1,947,139.03</u></u> | <u><u>67,470.00</u></u> | |

*23 November 2016 - Charities & Trust Committee decision made to transfer COIF investments
 249,541.60 units of COIF Fixed Interest Fund shares sold @ 137.60p per unit on 19.01.17
 £343,369.24 proceeds reinvested to buy 24,790.57 units of COIF Investment Fund Shares @ 1385.08p per unit on 19.01.17

Trustee's Annual Report for the period: 1 April 2016 until 31 March 2017

Administration details

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

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 2016/17 financial year, total income received from permanent and temporary investments was £68,880.90 and total expenditure of £66,394.57 was allocated as discretionary grants towards the costs of items such as school trips, reward vouchers and transport support.

Investments

| Name of Investment | Number of Units | Value at 31 March 2017 £ |
|-------------------------------|-----------------|-----------------------------|
| COIF Accumulation Shares Fund | 147.33 | 20,772.75 |
| COIF Investment Fund | 138,647.35 | 1,926,366.28 |
| Total Market Value | | 1,947,139.03 |

Other information

During the 2016/17 financial year, the Registered Trustee agreed to reinvest proceeds from the sale of all the holdings in the COIF Fixed Interest Fund, to buy further shares in the COIF Investment Fund.

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 value of the funds as at 31 March 2017 stands as follows:

| | £ |
|--------------------------------|----------|
| Major Repair Farm Reserve Fund | 2,668.56 |
| Minor Repair Farm Reserve Fund | 775.74 |

Independent Examination

The financial accounts of the charity for the financial year 2016/17 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: Strategic Investment Manager

Date:

DRAFT

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 2016 - 31 March 2017

| | £ | £ |
|--|-------------------|------------------------|
| Balance on temporary investment b/fwd 1 April 2016 | | 4,478.11 |
| <u>Income</u> | | |
| Interest on permanent investments | 1,545.88 | |
| Interest on temporary investments | 10.56 | |
| Beardsley Charity | <u>6,887.44</u> | 8,443.88 |
| <u>Expenditure</u> | | |
| Recoupment order - Rawlett -No 8 | (1,000.00) | |
| Discretionary Grants | <u>(7,000.00)</u> | (8,000.00) |
| Surplus income on temporary investment with Staffordshire County Council at 31 March 2017 | | <u><u>4,921.99</u></u> |

Summary of Investments

| <u>Permanent Investment Type</u> | <u>Purchase Price</u> | <u>Nominal Value</u> | <u>Market Value as at 31 March 2017</u> | <u>Approx. Annual Income</u> | <u>Due</u> |
|--|-----------------------|----------------------|---|------------------------------|-----------------|
| | £ | £ | £ | £ | |
| COIF Investment Fund Shares | 72,962.10 | 17,080.17 units | 237,311.88 | 6,673.20 | jun/sep/dec/mar |
| COIF Fixed Interest Fund Shares* | 0.00 | 0.00 units | 0.00 | 1,545.88 | jun/sep/dec/mar |
| Total Market Value as at 31 March 2017 | | | <u>237,311.88</u> | <u>8,219.08</u> | |

*23 November 2016 - Charities & Trust Committee decision made to transfer COIF investments
28,005.01 units of COIF Fixed Interest Fund shares sold @ 137.60p per unit on 19.01.17
£38,534.89 proceeds reinvested to buy 2,782.14 units of COIF Investment Fund Shares @ 1385.08p per unit on 19.01.17

RUGELEY EDUCATIONAL ENDOWMENT - TA0010

Statement of Income & Expenditure for the period 1 April 2016 - 31 March 2017

| | £ | £ |
|--|-------------------|-------------------------|
| Balance on temporary investment b/fwd 1 April 2016 | | 45,510.47 |
| <u>Income</u> | | |
| Interest on permanent investments | 79,040.86 | |
| Interest on temporary investments | <u>111.63</u> | 79,152.49 |
| <u>Expenditure</u> | | |
| Financial Assistance | (37,902.19) | |
| Educational Equipment | (5,451.45) | |
| Sporting/Cultural Activities | (16,470.66) | |
| Education Visits | <u>(6,545.00)</u> | (66,369.30) |
| Surplus income on temporary investment with Staffordshire County Council at 31 March 2017 | | |
| | | <u><u>58,293.66</u></u> |
| <u>Committed Expenditure</u> | | |
| Financial Assistance | (12,228.76) | |
| Educational Equipment | (10,075.15) | |
| Sporting/ Cultural Activities | (12,837.04) | |
| Education Visits | <u>(4,850.00)</u> | (39,990.95) |
| Total available for expenditure at 31 March 2017 | | |
| | | <u><u>18,302.71</u></u> |

Summary of Investments

| <u>Permanent Investment Type</u> | <u>Purchase</u> | <u>Nominal</u> | <u>Market Value</u> | <u>Approx.</u> | <u>Due</u> |
|--|-----------------|------------------|----------------------------|-------------------------|-----------------|
| | <u>Price</u> | <u>Value</u> | <u>as at 31 March 2017</u> | <u>Annual</u> | |
| | £ | | £ | £ | |
| COIF Fixed Interest Fund Shares* | 0.00 | 0.00 units | 0.00 | 15,768.00 | jun/sep/dec |
| COIF Investment Fund Shares | 1,504,736.04 | 159,215.19 units | 2,212,135.85 | 61,703.00 | jun/sep/dec/mar |
| Total Market Value as at 31 March 2017 | | | <u><u>2,212,135.85</u></u> | <u><u>77,471.00</u></u> | |

*23 November 2016 - Charities & Trust Committee decision made to transfer COIF investments

285,649.59 units of COIF Fixed Interest Fund shares sold @ 137.60p per unit on 19.01.17

£393,053.94 proceeds reinvested to buy 28,377.7 units of COIF Investment Fund Shares @ 1385.08p per unit on 19.01.17

Trustee's Annual Report for the period: 1 April 2016 until 31 March 2017

Administration details:

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

Objective:

| | |
|--------------------------|---|
| Governing document: | Title Deed registered with Charity Commission on 16 February 1972 and 31 March 1994 |
| 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 each school to support various projects including the purchase of digital learning services and the award of student prizes and rewards .

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

During the 2016/17 financial year, total income received from permanent and temporary investments was £79,152.49 and total expenditure was £66,369.30.

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

| Area of expenditure | Amount £ |
|--------------------------------------|------------------|
| Financial Assistance/ Grants/ Awards | 37,902.19 |
| Educational Equipment | 5,451.45 |
| Cultural Activities | 16,470.66 |
| Educational Visits | 6,545.00 |
| Total | 66,369.30 |

Investments

| Name of Investment | Number of Units | Value at 31 March 2017 £ |
|----------------------|-----------------|-----------------------------|
| COIF Investment Fund | 159,215.19 | 2,212,135.85 |

Additional information

During the 2016/17 financial year, the Registered Trustee agreed to reinvest proceeds from the sale of all the holdings in the COIF Fixed Interest Fund, to buy further shares in the COIF Investment Fund.

Managing Trustees also committed expenditure to the value of £39,990.95 towards individual schools projects, which was unspent at the year end.

Independent Examination

The financial accounts of the charity for the financial year 2016/17 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: Strategic Investment Manager

Date:

DRAFT

STAFFORD EDUCATIONAL ENDOWMENT - TA0081

Statement of Income & Expenditure for the period 1 April 2016 - 31 March 2017

| | £ | £ |
|---|-------------------|-------------------------|
| Balance on temporary investment b/fwd 1 April 2016 | | 17,820.61 |
| <u>Income</u> | | |
| Interest on permanent investments | 16,591.12 | |
| Interest on temporary investments | 27.17 | |
| Other Rents | 5.35 | |
| Queen Elizabeth's Grant | <u>104.25</u> | |
| | | 16,727.89 |
| <u>Expenditure</u> | | |
| Discretionary Grants to Schools | (15,393.12) | (17,643.12) |
| Financial Assistance | <u>(2,250.00)</u> | |
| | | |
| Surplus on temporary investment with Staffordshire County Council at 31 March 2017 | | <u><u>16,905.38</u></u> |

Summary of Investments

| <u>Permanent Investment Type</u> | <u>Purchase</u> | <u>Nominal</u> | <u>Market Value</u> | <u>Approx.</u> | <u>Due</u> |
|--|-----------------|-----------------|----------------------------|-------------------------|-----------------|
| | <u>Price</u> | <u>Value</u> | <u>as at 31 March 2017</u> | <u>Annual</u> | |
| | £ | £ | £ | £ | |
| COIF Investment Fund Shares | 174,422.25 | 34,177.18 units | 474,857.74 | 15,653.00 | jun/sep/dec/mar |
| COIF Fixed Interest Fund Shares* | 0.00 | 0.00 units | 0.00 | 537.00 | jun/sep/dec/mar |
| Queen Elizabeth's Grant | | | | 104.25 | sept |
| Total Market Value as at 31 March 2017 | | | <u><u>474,857.74</u></u> | <u><u>16,294.25</u></u> | |

*23 November 2016 - Charities & Trust Committee decision made to transfer COIF investments
9,729.85 units of COIF Fixed Interest Fund shares sold @ 137.60p per unit on 19.01.17
£13,388.27 proceeds reinvested to buy 966.61 units of COIF Investment Fund Shares @ 1385.08p per unit on 19.01.17

STAFFORD EDUCATION CENTRE CHARITY - TA0141

Statement of Income & Expenditure for the period 1 April 2016 - 31 March 2017

| | £ | £ |
|---|-------------------|-------------------------|
| Balance on temporary investment b/fwd 1 April 2016 | | 13,950.87 |
| <u>Income</u> | | |
| Interest on permanent investments | 107,391.64 | |
| Interest on temporary investments | <u>99.24</u> | 107,490.88 |
| <u>Expenditure</u> | | |
| Approved contribution to Collegiate 2016/17 | (90,400.00) | |
| Premises Costs | <u>(3,737.84)</u> | (94,137.84) |
| | | |
| Surplus income on temporary investment with Staffordshire County Council at 31 March 2017 | | <u><u>27,303.91</u></u> |
| Approved commitment to Collegiate | | (0.00) |
| Total available for expenditure at 31 March 2017 | | <u><u>27,303.91</u></u> |

Summary of Investments

| <u>Permanent Investment Type</u> | <u>Purchase Price</u> | <u>Nominal Value</u> | <u>Market Value as at 31 March 2017</u> | <u>Approx. Annual Income</u> | <u>Due</u> |
|--|-----------------------|----------------------|---|------------------------------|-----------------|
| | £ | | £ | £ | |
| COIF Fixed Interest Shares* | 0.00 | 0.00 units | 0.00 | 22,616.00 | jun/sep/dec/mar |
| COIF Investment Fund Shares | 2,199,969.15 | 216,003.63 units | 3,001,154.44 | 82,672.00 | jun/sep/dec/mar |
| Total Market Value as at 31 March 2017 | | | <u>3,001,154.44</u> | <u>105,288.00</u> | |

*23 November 2016 - Charities & Trust Committee decision made to transfer COIF investments
 409,708.20 units of COIF Fixed Interest Fund shares sold @ 137.60p per unit on 19.01.17
 £563,758.48 proceeds reinvested to buy 40,702.23 units of COIF Investment Fund Shares @ 1385.08p per unit on 19.01.17

Trustee's Annual Report for the period: 1 April 2016 until 31 March 2017

Administration details

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

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 Managers of the Centre and representatives of the schools forming the Collegiate. The required checks were carried out prior to commencement of employment. |

Financial details

To achieve the objectives in 2016/17 the financial statements were supplied and analysed by the Managing Trustees minimum twice a year.

During the 2016/17 financial year, total income received from permanent and temporary investments was £107,490.88 and total expenditure was £94,137.84.

The details of expenditure from the endowment was as follows:

| Narrative | £ |
|---|------------------|
| Approved contribution to Stafford 14-19 Partnership | 90,400.00 |
| Premises costs | 3,737.84 |
| Total | 94,137.84 |

Investments

| Name of Investment | Number of Units | Value at 31 March 2017 £ |
|----------------------|-----------------|-----------------------------|
| COIF Investment Fund | 216,003.63 | 3,001,154.44 |

Additional information:

During the 2016/17 financial year, the Registered Trustee agreed to reinvest proceeds from the sale of all the holdings in the COIF Fixed Interest Fund, to buy further shares in the COIF Investment Fund.

Independent Examination

The financial accounts of the charity for the financial year 2016/17 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: Strategic Investment Manager

Date:

STONE ALLEYNES HIGH SCHOOL - TA0021

Statement of Income & Expenditure for the period 1 April 2016 - 31 March 2017

| | £ | £ |
|--|-------------------|-------------------------|
| Balance on temporary investment b/fwd 1 April 2016 | | 24,918.57 |
| <u>Income</u> | | |
| Trinity College Grant | 400.00 | |
| Interest on permanent investments | 1,726.56 | |
| Interest on temporary investments | <u>49.74</u> | 2,176.30 |
| <u>Expenditure</u> | | |
| Prizes and Rewards | <u>(1,750.00)</u> | (1,750.00) |
| Surplus income on temporary investment with Staffordshire County Council at 31 March 2017 | | <u><u>25,344.87</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 March 2017 £ | <u>Approx Annual Income</u> £ | <u>Due</u> |
|--|----------------------------|---------------------------|---|----------------------------------|-----------------|
| COIF Fixed Interest Fund Shares* | 0.00 | 0.00 units | 0.00 | 706.00 | jun/sep/dec |
| COIF Investment Fund Shares | 33,615.78 | 3,384.03 units | 47,017.71 | 1,000.00 | jun/sep/dec/mar |
| Trinity College | | | | 400.00 | march |
| Total Market Value as at 31 March 2017 | | | <u>47,017.71</u> | <u>2,106.00</u> | |

*23 November 2016 - Charities & Trust Committee decision made to transfer COIF investments
 12,781.95 units of COIF Fixed Interest Fund shares sold @ 137.60p per unit on 19.01.17
 £17,587.96 proceeds reinvested to buy 1,269.82 units of COIF Investment Fund Shares @ 1385.08p per unit on 19.01.17

TAMWORTH AND DISTRICT YOUTH CENTRE - TA0102

Statement of Income & Expenditure for the period 1 April 2016 - 31 March 2017

| | £ | £ |
|--|---------------|----------------------------|
| Balance on temporary investment b/fwd 1 April 2016 | | 1,935.39 |
| <u>Income</u> | | |
| Interest on permanent investments | 1,955.41 | |
| Interest on temporary investments | <u>5.21</u> | 1,960.62 |
| <u>Expenditure</u> | | |
| Purchase of Equipment | (0.00) | |
| Project Activities | (0.00) | |
| 1/3 Capital Transfer | <u>(1.74)</u> | (1.74) |
| Surplus income on temporary investment with Staffordshire County Council at 31 March 2017 | | <u><u>3,894.27</u></u> |

Summary of Investments

| <u>Permanent Investment Type</u> | <u>Purchase Price</u> | <u>Nominal Value</u> | <u>Market Value as at 31 March 2017</u> | <u>Approx Annual Income</u> | <u>Due</u> |
|--|-----------------------|----------------------|---|-----------------------------|-----------------|
| | £ | £ | £ | £ | |
| COIF Investment Fund Shares | 35,415.55 | 4,043.46 units | 56,179.83 | 1,917.01 | jun/sep/dec/mar |
| Total Market Value as at 31 March 2017 | | | <u>56,179.83</u> | <u>1,917.01</u> | |

THOMAS RUSSELL FOUNDATION - TA0061

Statement of Income & Expenditure for the period 1 April 2016 - 31 March 2017

| | £ | £ |
|--|-------------|------------------------|
| Balance on temporary investment b/fwd 1 April 2016 | | 1,510.35 |
| <u>Income</u> | | |
| Interest on permanent investments | 309.24 | |
| Interest on temporary investments | <u>3.23</u> | 312.47 |
| <u>Expenditure</u> | | |
| | | 0.00 |
| Surplus income on temporary investment with Staffordshire County Council at 31 March 2017 | | <u><u>1,822.82</u></u> |

Summary of Investments

| <u>Permanent Investment Type</u> | <u>Purchase Price</u> | <u>Nominal Value</u> | | <u>Market Value as at 31 March 2017</u> | <u>Approx Annual Income</u> | <u>Due</u> |
|--|-----------------------|----------------------|-------|---|-----------------------------|-----------------|
| | £ | £ | | £ | £ | |
| COIF Investment Fund Shares | 6,485.54 | 639.43 | units | 8,884.24 | 292.00 | jun/sep/dec/mar |
| Total Market Value as at 31 March 2017 | | | | <u>8,884.24</u> | <u>292.00</u> | |

UTTOXETER ALLEYNES FOUNDATION ENDOWMENT - TA0071

Statement of Income & Expenditure for the period 1 April 2016 - 31 March 2017

| | £ | £ |
|--|---------------|----------------------------|
| Balance on temporary investment b/fwd 1 April 2016 | | 6,423.23 |
| <u>Income</u> | | |
| Trinity College Grant | 400.00 | |
| Interest on permanent investments | 1,001.64 | |
| Interest on temporary investments | <u>13.53</u> | 1,415.17 |
| <u>Expenditure</u> | | |
| Prizes and Rewards | <u>(0.00)</u> | (0.00) |
| Surplus income on temporary investment with Staffordshire County Council at 31 March 2017 | | <u><u>7,838.40</u></u> |

Summary of Investments

| <u>Permanent Investment Type</u> | <u>Purchase Price</u> | <u>Nominal Value</u> | <u>Market Value as at 31 March 2017</u> | <u>Approx Annual Income</u> | <u>Due</u> |
|--|-----------------------|----------------------|---|-----------------------------|------------------|
| | £ | £ | £ | £ | |
| COIF Investment Fund Shares | 20,767.54 | 2,083.40 units | 28,946.76 | 901.00 | jun/sept/dec/mar |
| Trinity College | | | | 400.00 | march |
| Total Market Value as at 31 March 2017 | | | <u>28,946.76</u> | <u>1,301.00</u> | |