

**Charity registration number 1044567 (England and Wales)**

**THE WILLIAM DEAN COUNTRYSIDE AND EDUCATIONAL TRUST**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

# THE WILLIAM DEAN COUNTRYSIDE AND EDUCATIONAL TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mr A M Pear Mr J E Ward Mr D W Crawford Mrs R H Franklin Mrs P Pinto
<b>Charity number (England and Wales)</b>	1044567
<b>Principal address</b>	57 Obelisk Way Congleton Cheshire CW12 4FY
<b>Independent examiner</b>	Peter McNulty FCA FCCA Hammond McNulty LLP Bank House Market Square Congleton Cheshire England CW12 1ET

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# THE WILLIAM DEAN COUNTRYSIDE AND EDUCATIONAL TRUST

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# THE WILLIAM DEAN COUNTRYSIDE AND EDUCATIONAL TRUST

## TRUSTEES' REPORT

*FOR THE YEAR ENDED 31 DECEMBER 2024*

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The trustees present their annual report and financial statements for the year ended 31 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's declaration of trust dated 7 December 1994, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

### **Objectives and activities**

The objects of the Trust are that the trustees shall hold the trust fund and its income upon trust to apply them to promote the advancement of education for the public benefit relating to natural history, ecology and conservation of the natural environment and in particular by making grants to registered charities or for the charitable purpose of any organisation in the furtherance of these objectives as indicated in the will of William Dean.

The Trustees meet four times each year in March, June, September and December when applications for grants are considered by them as well as matters relating to the administration of the Trust.

#### *Public benefit*

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### **Achievements and performance**

#### *Significant activities and achievements against objectives*

In 2024 the Trust awarded over £83,000 of grants to a diverse range of charities including Wildlife Trusts, Wild Animal Rescue centres, Environmental and Conservation Charities, School Eco and Forest schools and Community groups conducting environmental projects.

The Trust has also continued to support charities that enable SEN, disadvantaged or young people with challenges to access the countryside who may not otherwise be able to. In particular projects allowing young people to learn about farming, horticulture and the natural environment.

The Trust continued to support sensory gardens and hospice gardens acknowledging the importance of green spaces and the environment to all. The William Dean Trust was delighted to fund a new sensory garden at our local community hospital, which became the centre of their 100-birthday celebration. The project was co-ordinated by Trustee Mrs Patti Pinto on behalf of East Cheshire NHS Trust. Following the grand opening in August 2024, the garden was inspected by the In Bloom Team, receiving an outstanding 90%. The garden was awarded 'Best New Landscape' in the North West by In Bloom. The Trustees visited many projects and enjoyed seeing how grants have been used.

In addition, trustees attended events at Chester Zoo, Carden Park and Congleton Town Hall in order to meet other Funders and share ideas.

### **Financial review**

#### *Reserves policy*

After providing sufficient funds to cover all management and administration the Trustees regard the remaining incoming resources as the free reserves of the Trust and available for the general purposes of making grants in accordance with the stated objectives of the Trust. The balance of reserves available at 31 December 2024 were £45,561 (£50,397 at 31 December 2023).

# THE WILLIAM DEAN COUNTRYSIDE AND EDUCATIONAL TRUST

## TRUSTEES' REPORT (CONTINUED)

*FOR THE YEAR ENDED 31 DECEMBER 2024*

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### *Investment policy*

The trustees intend that the real value of their assets should be maintained and enhanced over the long term by investment in tenanted property (as mentioned above) and in portfolio comprising equities fixed income stocks and cash.

### **Investment Brief**

In order to meet these objectives the Trustees have appointed Messrs Whittaker & Biggs, Chartered Surveyors to advise them on such matters relating to the let property including the rent which should be charged and the conduct of the necessary procedure for the increasing of such rent at the appropriate times. They have also appointed Barclays Wealth as their agent to manage a diversified portfolio of other suitable investments on a discretionary basis. The proportions invested in equities fixed income stocks and cash are reviewed on a regular basis by Barclays Wealth to provide guidance on the suitability of that element of investment policy and having regard to the substantial proportion of the Trustees assets being invested in realty.

### **Financial Policy**

The Trustees have prepared an Investment Policy Statement which provides guidance as to how the asset management functions should be exercised. So far as concerns the portfolio investments the Trustees have delegated such functions to Barclays Wealth.

### **Structure, governance and management**

The organisation is a charitable trust registered with the Charity Commission numbered 1044567. The trust was constituted by a Declaration of Trust ("the Trust") dated December 1994 and registered by the Charity Commission on 1st March 1995. The trust was established in accordance with the wishes of William Dean who died on 6th October 1993 as expressed in his Will which was proved in the District Probate Registry at Birmingham on 24th June 1994 by the Executors, William Lindsay Crawford, John Edward Ward, David Albiston Daniel and David William Crawford who became the Trustees of the Trust together with David John Parsons, Margaret Williamson, Rebecca Franklin and Patti Pinto who were subsequently appointed by them as additional Trustees. William Lindsay Crawford resigned on 23rd September 2014, Margaret Williamson sadly passed away on 5th April 2015 and David Albiston Daniel resigned on 9th September 2019. David Parsons resigned 11 September 2017, Andrew Pear was appointed June 2020.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr A M Pear

Mr J E Ward

Mr D W Crawford

Mrs R H Franklin

Mrs P Pinto

### *Recruitment and appointment of trustees*

#### **Recruitment and appointment of new trustees**

There shall be at least three trustees. Every future trustee shall be appointed by a resolution of the trustees passed at a special meeting.

In selecting persons to be appointed as trustees, the trustees shall take into account the benefits of appointing a person able by virtue of his or her personal or professional qualifications to make a contribution to the pursuit of the objects or the management of the charity.

When any new trustee is appointed the trustees shall ensure that any land belonging to the charity which is not vested or about to be vested in a custodian trustee and all other property of the charity which is not vested or about to be vested in a custodian trustee or a nominee is effectively vested in the persons who are the trustees following such appointment.

If for any reason trustees cannot be appointed in accordance with the foregoing positions the statutory power of appointing new or additional trustees shall be exercisable.

# THE WILLIAM DEAN COUNTRYSIDE AND EDUCATIONAL TRUST

## TRUSTEES' REPORT (CONTINUED)

*FOR THE YEAR ENDED 31 DECEMBER 2024*

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The trustees' report was approved by the Board of Trustees.

Mrs R H Franklin  
**Trustee**

14 October 2025

# THE WILLIAM DEAN COUNTRYSIDE AND EDUCATIONAL TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE WILLIAM DEAN COUNTRYSIDE AND EDUCATIONAL TRUST

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I report to the trustees on my examination of the financial statements of The William Dean Countryside and Educational Trust (the charity) for the year ended 31 December 2024.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no 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 charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

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

**Peter McNulty FCA FCCA**

Hammond McNulty LLP

Bank House

Market Square

Congleton

Cheshire

CW12 1ET

England

14 October 2025

# THE WILLIAM DEAN COUNTRYSIDE AND EDUCATIONAL TRUST

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

*FOR THE YEAR ENDED 31 DECEMBER 2024*

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	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
<b>Income from:</b>			
Investments	3	90,534	87,195
<b>Total income</b>		<u>90,534</u>	<u>87,195</u>
<b>Expenditure on:</b>			
Raising funds	4	4,033	3,850
Charitable activities	6	95,433	72,518
Other expenditure	11	97	106
<b>Total expenditure</b>		<u>99,563</u>	<u>76,474</u>
Net gains/(losses) on investments	12	<u>54,769</u>	<u>130,731</u>
<b>Net income and movement in funds</b>		45,740	141,452
<b>Reconciliation of funds:</b>			
Fund balances at 1 January 2024		<u>2,487,207</u>	<u>2,345,755</u>
<b>Fund balances at 31 December 2024</b>		<u>2,532,947</u>	<u>2,487,207</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# THE WILLIAM DEAN COUNTRYSIDE AND EDUCATIONAL TRUST

## BALANCE SHEET

AS AT 31 DECEMBER 2024

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		2024		2023	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Investment property	14		1,105,000		1,105,000
Investments	15		1,384,185		1,333,610
			<u>2,489,185</u>		<u>2,438,610</u>
<b>Current assets</b>					
Cash at bank and in hand		45,561		50,397	
<b>Creditors: amounts falling due within one year</b>	16		(1,799)		(1,800)
			<u>43,762</u>		<u>48,597</u>
<b>Total assets less current liabilities</b>			<u>2,532,947</u>		<u>2,487,207</u>
<b>The funds of the charity</b>					
Unrestricted funds	17		2,532,947		2,487,207
			<u>2,532,947</u>		<u>2,487,207</u>

The financial statements were approved by the trustees on 14 October 2025

Mrs R H Franklin  
Trustee

# THE WILLIAM DEAN COUNTRYSIDE AND EDUCATIONAL TRUST

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 DECEMBER 2024

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#### 1 Accounting policies

##### Charity information

The William Dean Countryside and Educational Trust is a charitable trust.

##### 1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's deed of trust, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

##### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

##### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# THE WILLIAM DEAN COUNTRYSIDE AND EDUCATIONAL TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

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### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Freehold land is not depreciated.

#### 1.6 Investment property

Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. The surplus or deficit on revaluation is recognised in profit or loss.

#### 1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### *Basic financial assets*

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### *Basic financial liabilities*

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### *Derecognition of financial liabilities*

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

# THE WILLIAM DEAN COUNTRYSIDE AND EDUCATIONAL TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

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### 1 Accounting policies (Continued)

#### 1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Rental income	47,550	47,550
Income from listed investments	42,885	39,596
Interest receivable	99	49
	<u>90,534</u>	<u>87,195</u>

### 4 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Investment management	4,033	3,850

# THE WILLIAM DEAN COUNTRYSIDE AND EDUCATIONAL TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

### 5 Expenditure on charitable activities

	<b>Grants 2024 £</b>	<b>Grants 2023 £</b>
<b>Direct costs</b>		
Grant funding of activities (see note 6)	91,403	65,405
<b>Share of support and governance costs (see note 7)</b>		
Governance	4,030	7,113
	<u>95,433</u>	<u>72,518</u>
<b>Analysis by fund</b>		
Unrestricted funds	<u>95,433</u>	<u>72,518</u>

### 6 Grants payable

	<b>Grants to institutions 2024 £</b>	<b>Grants to institutions 2023 £</b>
Grants to institutions (65 grants):		
Amphibian & Reptile Conservation Trust	500	500
Astbury May Day Committee	-	750
Astbury Mere Trust	-	10,000
Baddeley Green Hedgehog Rescue	-	1,000
Barn Owl Trust	250	-
Bat Conservation Trust	250	250
Bolin Valley Partnership	1,000	-
Bristol Zoo	1,000	-
Brogdale Collections	-	500
Bromley Farm Hub	-	100
Buglawton in Bloom	600	-
Buglawton Primary School	-	500
Bumblebee Conservation Trust	1,000	-
Campaign To Protect Rural England (CPRE) - Cheshire Branch	250	250
Centre For Alternative Technology	500	500
Cetacean Research	-	250
Cheshire Beekeepers' Association	500	-
Cheshire Wildlife Trust	16,000	15,000
Children's Adventure Farm Trust	1,000	1,000
Church Pastoral Aid Society	500	500
Clean Rivers Trust	-	250
Climbing Out	750	750
Congleton & District Horticultural Society	500	250
Congleton Building Preservation Trust	-	800
Congleton Community Projects	800	1,000
Congleton Sustainability Group	2,000	-
Congleton Town Council	2,300	750
Cuan Wildlife Rescue	500	500

# THE WILLIAM DEAN COUNTRYSIDE AND EDUCATIONAL TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

6 Grants payable	(Continued)	
Curlew Action	1,000	-
Derbyshire Wildlife Trust	1,000	-
Douglas Macmillan Hospice	500	500
East Cheshire Hospice	200	200
East Cheshire NHS - Congleton War Memorial Hospital Garden	13,088	-
Endangered Species Protection Agency	1,000	-
European Squirrel Initiative	500	-
Finings Wood Community Group	-	500
Framework Housing	-	1,000
Freshfields Animal Rescue	500	500
Friends for Leisure	-	1,200
Friends of Cromford Canal	-	500
Future Trees Trust	500	500
Game & Wildlife Conservation Trust	500	-
Garden Classroom	500	500
Garden Organic	500	500
Harper Asprey Wildlife Rescue	500	-
Havannah Primary School (Forest School)	-	2,000
Kingswood Trust	790	755
Lake District Foundation	1,000	750
LEAF (Linking Environment and Farming)	1,525	-
Learn For Life (Daven Primary School)	1,000	-
Lets Farm Extra CIC	4,000	1,000
Linking Environmen	-	1,000
Lower Moss Wood Wildlife Hospital	4,000	-
Macc Wild Network Trust	970	1,500
Macclesfield Community Tree Nursery CIC	-	700
Marine Conservation Society	-	500
Marton and District Primary School	3,000	-
Marwell Zoo	500	-
Mossley Women's Institute	350	-
Natures Safe	1,000	-
New Life Church	1,000	-
Newbold Astbury Cum Moreton PC	200	300
North of England Zoological Society (Chester Zoo)	2,000	1,000
Nottinghamshire Wildlife Trust	500	500
Oak Tree Farm	-	1,000
Open University Donations Account	1,000	1,000
Our Lady Help of Christians, Catholics Academy Trust (St Marys Primary, Forest School)	-	2,000
Outward Bound Trust	1,290	1,000
Passion for Learning	2,040	-
PCC St Marys Church Astbury	2,000	-
Pettypool Trust	-	1,000
Plant Heritage	500	-
Prickles Hedgehog Rescue	250	250
Rare Breeds Survival Trust	-	250
Reading University, Hedgehog Society	-	100
Royal Society for the Protection of Birds England	-	1,000
Sheffield & Rotherham Wildlife Trust	1,000	500
Shropshire Barn Owl Trust	-	500
Smallwood School PTA	2,500	-

# THE WILLIAM DEAN COUNTRYSIDE AND EDUCATIONAL TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

6	Grants payable	(Continued)	
	Soil Association	-	500
	Songbird Survival	250	-
	SOS-UK	2,000	-
	Spitalfields City Farm	-	500
	Strongbones Children's Charitable Trust	-	500
	Surfers Against Sewage	500	-
	The Grab Trust	250	250
	The National Garden	-	250
	The Renewal Trust	-	500
	The Save Me Trust	-	500
	The Wingate Special Childrens Trust	1,000	-
	Tree Action UK CIC	500	500
	Trinity Methodist Church	1,500	-
	Vauxhall City Farm	1,000	-
	Whirlow Hall Farm Trust	1,000	1,000
	Woodland Heritage	-	500
	Zoological Society of London	500	500
		<u>91,403</u>	<u>65,405</u>
		<u><u>91,403</u></u>	<u><u>65,405</u></u>
7	Support costs allocated to activities	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
	Governance costs	4,030	7,113
		<u>4,030</u>	<u>7,113</u>
	<b>Analysed between:</b>		
	Grants	4,030	7,113
		<u>4,030</u>	<u>7,113</u>
		<u><u>4,030</u></u>	<u><u>7,113</u></u>
		<b>2024</b>	<b>2023</b>
	<b>Governance costs comprise:</b>	<b>£</b>	<b>£</b>
	Audit fees	1,800	1,800
	Legal and professional	(25)	3,054
	Admin costs	2,255	2,259
		<u>4,030</u>	<u>7,113</u>
		<u><u>4,030</u></u>	<u><u>7,113</u></u>
8	Net movement in funds	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
	The net movement in funds is stated after charging/(crediting):		
	Fees payable for the independent examination of the charity's financial statements	1,800	1,800
		<u>1,800</u>	<u>1,800</u>
		<u><u>1,800</u></u>	<u><u>1,800</u></u>

# THE WILLIAM DEAN COUNTRYSIDE AND EDUCATIONAL TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

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### 9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 10 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

#### Remuneration of key management personnel

The remuneration of key management personnel was as follows:

### 11 Other expenditure

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Financing costs	97	106

### 12 Gains and losses on investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Gains/(losses) arising on:		
Revaluation of investments	54,247	130,458
Sale of investments	522	273
	<u>54,769</u>	<u>130,731</u>

### 13 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 14 Investment property

	2024 £
<b>Fair value</b>	
At 1 January 2024 and 31 December 2024	<u>1,105,000</u>

# THE WILLIAM DEAN COUNTRYSIDE AND EDUCATIONAL TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

### 14 Investment property

(Continued)

Investment property comprises land & buildings. The fair value of the investment property has been arrived at on the basis of a valuation carried out on 13 December 2023 by Whittaker & Biggs Chartered Surveyors and valuers.

	2024 £	2023 £
Freehold	1,105,000	1,105,000

### 15 Fixed asset investments

	Listed investments £
<b>Cost or valuation</b>	
At 1 January 2024 & 31 December 2024	1,333,610
<b>Carrying amount</b>	
At 31 December 2024	1,333,610
At 31 December 2023	1,333,610

### 16 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	1,799	1,800

### 17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2024 £	Incoming resources £	Resources expended £	Gains and losses £	At 31 December 2024 £
General funds	2,487,207	90,534	(99,563)	54,769	2,532,947
<b>Previous year:</b>					
	At 1 January 2023 £	Incoming resources £	Resources expended £	Gains and losses £	At 31 December 2023 £
General funds	2,345,755	87,195	(76,474)	130,731	2,487,207

# THE WILLIAM DEAN COUNTRYSIDE AND EDUCATIONAL TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

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### 18 Related party transactions

#### Transactions with related parties

During the year the charity entered into the following transactions with related parties:

	Rental income		Admin expenses	
	2024	2023	2024	2023
	£	£	£	£
Rent of land	5,750	5,750	-	-
Admin expenses	-	-	2,255	-
	<u>5,750</u>	<u>5,750</u>	<u>2,255</u>	<u>-</u>
	<u><u>5,750</u></u>	<u><u>5,750</u></u>	<u><u>2,255</u></u>	<u><u>-</u></u>

One of the trustees J E Ward is a partner of E Ward & Son a tenant which rents land from the William Dean Trust; the tenancy agreement was negotiated at arms length advised by an independent qualified valuer acting in the interests of the charity. The tenancy agreement is reviewed regularly on the same commercial basis as other tenancy agreements the trust holds.

R Franklin a trustee was paid for providing admin services at the same market rate as the previous non trustee administrator.