Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	June	2025	To	31	May	2026

Section A Reference and administration details

Charity name	**Exwick Old School Trust**
Other names charity is known by	
Registered charity number (if any)	**1162094**

Charity's principal address

St Andrews Church	
Station Road	
Exeter	
Postcode	EX4 2FD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michele Ovenden			
2	David Solman	Treasurer		
3	Richard Jennings			
4	Rev Ed Hodges	Chair		
5	Mack Deptula		01/06/25-30/06/25	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED (Charity Commission 'Scheme' dated 22 March 2013) & associated model constitution
How the charity is constituted (eg. trust, association, company)	unincorporated charitable trust
Trustee selection methods (eg. appointed by, elected by)	appointed by Board of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of education (including Christian education) for the public, of persons in the area of benefit. The area of benefit is the ecclesiastical parish of Exwick.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trust continued to support the advancement of education in the parish by making local organisations aware that they may apply for grants for educational facilities and activities that benefit the local community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The trust continued to lease-out its old school premises to a nursery school, and thereby be in receipt of a market rent.

The Trust continued to offer support for educational premises and activities in the area of benefit by making local groups aware that they may apply for grants.

In line with the Trust's policy of establishing a Reserve Account, the trustees continued to hold an interest-bearing account with a building society to deposit its reserves.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trust has built-up a reserve of £25,000 to meet occasional and unforeseen expenditure (such as maintenance of the old school premises in the event that it may become vacant between tenancies). Its policy is to gradually increase this reserve to £40,000.

Details of any funds materially in deficit

The Trust has no financial deficits. The Trust paid off its start-up loans for building improvement some time ago and has not taken up any further loans.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Trust's main source of funds is rental income from its sole asset - the Exwick Old School.

This property has been extensively renovated, for which a business loan was taken out by the trust, but is now paid off.

The old school buildings now generate a rental income to support the charitable purposes of the Trust in our Area of Benefit.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Edward Hodges	David Solman
Position (eg Secretary, Chair etc)	Chair	Treasurer
Date	08/Sept./2026	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
EXWICK OLD SCHOOL TRUST	1162094

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1 June 2025		30 May 2026

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Rental Income	29,000	-	-	29,000	29,000
Bank Interest	734	-	-	734	1,059
Misc	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total *(Gross income for AR)*	29,734	-	-	29,734	30,059
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	29,734	- 0	- 0	29,734	30,059
A3 Payments					
School building expenses (e.g. insurance)	1,718	-	-	1,718	1,604
Professional Reports	- 0	-	-	-	-
Grant-aid for local education	- 0	-	-	-	11,693
Administration (e.g. office consumables, website fees, room bookings)	- 0	-	-	-	-
Misc.	70	-	-	70	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	1,788	-	-	1,788	13,297
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
Sub total	- 0	- 0	- 0	-	- 0
Total payments	1,788	- 0	- 0	1,788	13,297
Net of receipts/(payments)	27,946	-	-	27,946	16,762
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	67,146	-	-	67,146	-
Cash funds this year end	95,093	-	-	95,093	16,762

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account balance	68,300	-	-
	Building Society funds	26,794	-	-
		-	-	-
	Total cash funds	95,093	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	School property/premises vested in the Official Custodian for Charities		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Reserves of £30k included in cash funds		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	David J Spencer	DAVID SORNAN	8th Sept 2026
		RICHARD JENNINGS	8th Sept 2026

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees	Charity Name: **Exwick Old School Trust**		
On accounts for the year ended	**May 2026**	**Charity no (if any)**	**1162094**
Set out on pages	Form **CC16a - p.1-2**		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/05/2026**
As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.

* *Please delete the words in the brackets if they do not apply.*

Signed:	[signature]
Date:	14/09/26
Name:	MICHAEL IAN WESTERN
Relevant professional qualification(s) or body (if any):	FCA
Address:	21 HOMECLYST HOUSE ALDHINGTON STREET EXETER EX2 5AS

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).