CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the year:

From 1st February 2025 to 31st January 2026

Charity name: FREDERICK GOUGH CIO

Charity registration number: 1181805

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the charity are to advance the education of the pupils of Frederick Gough School by: - developing effective relationships between staff, parents and others associated with the school and - engaging in activities or providing facilities or equipment which support the school and advance the education of its pupils.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity's goal is to build up sufficient reserves to meet any specific needs of the school that cannot be met from its own budget. This is to facilitate the advancement of the school's pupils' education.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not have a formal grantmaking policy; however, it carefully considers all applications for assistance.

Policy on social investment including program related investment	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has continued to build its reserves, enabling it to maintain its operations, meet approved grant applications, and provide assistance in line with its objectives.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's position is strong given its closing bank balance and insignificant liabilities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have a formal reserves policy.
Amount of reserves held	Para 1.22	The charity's Statement of Assets & Liabilities sets out its available resources.
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees have no reason to believe that the charity is not a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	The charity is a charitable incorporated organisation founded under the foundation model on 3rd January 2019.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The trustees are selected through an informal process to ensure they will have a positive impact on the board.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Frederick Gough CIO
Other name the charity uses	
Registered charity number	1181805
Charity's principal address	Frederick Gough School Grange Lane South Scunthorpe North Lincolnshire DN16 3NG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for the whole year	Name of person (or body) entitled to appoint trustee (if any)
1	BD Lawrance	Chair		
2	KL Braithwaite			
3	AM Conroy			
4	MH Galey			
5				
6				
7				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

The trustees have elected to prepare Receipts & Payments Accounts.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	BENJAMIN DAVID LAWRANCE	
Position (eg Secretary, Chair, etc)	Chair	
Date	06/07/26	

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	Cash at bank	105,905	-	-
	Redwood Bank	80,000	-	-
	Cambridge & Counties Bank bond	80,000	-	-
	Total cash funds	265,905	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtor - donations	50,705	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Frederick Gough Facilities CIC	Unrestricted		8,825
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy & independent examination	Unrestricted	190	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		BD Lawrance	06/07/26

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
FREDERICK GOUGH CIO	1181805

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/02/2025		31/01/2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Interest	1,623	-	-	1,623	1,594
Donation from CIC	51,592	-	-	51,592	45,518
Donation from former PTA	28,841	-	-	28,841	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	82,056	-	-	82,056	47,112
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	82,056	-	-	82,056	47,112
A3 Payments					
Accountancy & independent examination	180	-	-	180	282
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	180	-	-	180	282
A4 Asset and investment purchases, (see table)					
Transfer to Redwood Bank	80,000	-	-	80,000	
Transfer to Cambridge & Counties Bank	80,000	-	-	80,000	
Sub total	160,000	-	-	160,000	-
Total payments	160,180	-	-	160,180	282
Net of receipts/(payments)	- 78,124	-	-	- 78,124	46,830
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	184,029	-	-	184,029	137,199
Cash funds this year end	105,905	-	-	105,905	184,029

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the ~~Managing~~ Trustees of	Frederick Gough CIO		
On accounts for the year ended	31st January 2026	**Charity no (if any)**	1181805
Set out on pages	CC16a & TAR		

I report to the ~~Managing~~ Trustees on my examination of the accounts of the above charity ("the Charity") for the year stated.

Responsibilities and basis of report

As the Charity's ~~Managing~~ 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than those disclosed below~~) in connection with the examination, which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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Signed:	*Electronically signed*	**Date:**	07.07.2026
Name:	HOWARD NEIL SANDERSON		
Relevant professional qualification(s) or body (if any):	FCIE		
Address:	ACCOUNTANCY COMPLIANCE SOLUTIONS (UK) LIMITED 1 Endcliffe Avenue, Scunthorpe, North Lincolnshire, DN17 2RB		

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	-deliberately left blank-