THE JOHN COCKERTON FOUNDATION

CIO Registered Charity Number: 1205845

Annual Report and Financial Statements

For the year ended 31 December 2025

THE JOHN COCKERTON FOUNDATION CIO

Registered Charity Number: 1205845

Trustees' Annual Report

For the year ended 31 December 2025

1. Reference and Administrative Details

Charity name: The John Cockerton Foundation CIO

Registered number: 1205845

Principal address: 20 The Green, Tuddenham St Mary, IP28 6SD

Bankers: NatWest, Bury St Edmunds, Suffolk

Trustees:

- Mrs C Burrell
- Mrs L Carter
- Rev Christopher Childs
- Mrs J Feely (resigned)
- Mrs E Murfitt
- Mrs K Parker

2. Structure, Governance and Management

The charity is a Charitable Incorporated Organisation (CIO) governed by its constitution, which is available on the Charity Commission website.

The trustees are responsible for the governance and strategic direction of the charity.

3. Objectives and Activities

The charity's object is to advance the education (including social and physical training) of people under the age of 25 in the Parish of Tuddenham St Mary in such ways as the trustees think fit.

4. Achievements and Performance

During the year, the charity awarded grants to individuals and organisations to support school trips, extracurricular classes, sports coaching, music lessons and driving lessons.

5. Financial Review

The charity received rental income and investment income during the year.

Grants were issued and administrative costs were incurred in line with the charity's objectives.

The charity continues to hold significant long-term assets in land and investments.

6. Reserves Policy

The trustees aim to maintain reserves at a level that ensures the charity can continue to meet its charitable objectives and respond to grant applications.

7. Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with the Charities Act 2011.

TRUSTEE APPROVAL

& DECLARATION PAGE

Trustees' Approval Statement

The trustees confirm that they have approved the Trustees' Annual Report and Financial Statements for the year ended 31 December 2025.

These accounts do not require an independent examination or audit as the charity's gross income for the year did not exceed £25,000, the threshold set out in section 144 of the Charities Act 2011.

Signed on behalf of the trustees:

Kathryn M. Parker

Date:

22nd Sept 2026

Receipts and Payments Account

For the year ended 31 December 2025

	2025	2024 (2 months)
Rental income	£7,000	£0
Investment income	£7,886	£1,942
Total income	**£14,886**	**£1,942**
Grants to individuals	£2,785	£1,109
Grants to organisations	£3,104	£0
Administration costs	£290	£0
Total expenditure	**£6,179**	**£1,109**
Net income	**£8,707**	**£833**
Other recognised gains/(losses)		
Unrealised gain on investments	**£16,406**	N/A
Net movement in funds	**£25,113**	**£833**
Funds brought forward	£914,689	£913,856
Funds carried forward	**£939,802**	**£914,689**

Balance Sheet

As at 31 December 2025

	2025	2024
Fixed assets		
Land at valuation	£625,000	£625,000
Investments	£261,267	£244,861
Current assets		
Bank accounts	£53,535	£44,828
Total assets	**£939,802**	**£914,689**
Liabilities	nil	nil
Net assets	**£939,802**	**£914,689**
Funds		
Unrestricted funds	£939,802	£914,689

Signed on behalf of the trustees:

Lisa Carter.

Date: 22 September 2026

Notes to the Financial Statements

1. Accounting Policies

Basis of preparation

The financial statements have been prepared in accordance with the Charities Act 2011 The charity is a public benefit entity.

Income is recognised when received.

Expenditure is recognised when paid and includes grants and administrative costs.

Investments are included at fair value using the bid price at the year end.

Unrealised gains and losses are recognised, investments are included at market value.

Land is held at valuation based on a 2022 valuation by Brown & Co.

2. Grants Payable

- Grants to individuals: £2,785
- Grants to organisations: £3,104

3. Investment Income

- Interest income: £7,886

4. Investment Assets

	2025
Market value at 1 January	£244,861
Add: Additions	£0
Less: Disposals	£0
Unrealised gain	**£16,406**
Market value at 31 December	**£261,267**

5. Land

Land is valued at £625,000 based on a 2022 professional valuation.

6. Trustee Remuneration

No trustee received remuneration. Trustees were reimbursed for approved out-of-pocket expenses.