

Boyle's Educational Foundation
Yetminster
Reg. Charity No. 306273

May 2022

Trustees Annual Report for the year 1st January 2021 to 31st December 2021

During the last year 2021 the Foundation allotted grants totalling £21,600 of which £15000 was given to Our Local Primary School (St Andrews) towards the conversion of an existing building into a Science Room and also we gave out £6,600 to individual applicants.

A decision was made by the Foundation to sell a small plot of land to the owner of a house which had been built on land previously owned by us at £10,000 and this enabled us to finance the local schools project.

The Foundation is currently in a comfortable position, financially secure and set to carry on supporting local education as per our remit

Malcolm Wills (Chairman)

For and on behalf of Boyles

Educational Foundation

BOYLES EDUCATIONAL FOUNDATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

2021

INCOME

Rent Received	18,935.87
Dorset County Council - Footpath Grant	61.00
Investment Income	3,944.36
Gross Interest - Select Instant Access	22.41
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	22,963.64

EXPENDITURE

Insurance	4,672.00
Electricity	44.57
Property Repairs	4,982.28
Secretarial Fees	500.00

GRANTS

Sherborne Area Schools Trust	15,000.00
Student Grants	6,600.00
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	31,798.85

NET (DEFICIT) FOR THE YEAR

£ (8,835.21)

BOYLES EDUCATIONAL FOUNDATION

BALANCE SHEET AS AT 31 DECEMBER 2021

2021

CURRENT ASSETS

CoOp Community Directplus Account	11,578.00
CoOp Business Select Instant Access Account	50,328.51
CCLA Investment - at cost	<u>100,000.00</u>
	161,906.51

CURRENT LIABILITIES

-

NET CURRENT ASSETS

161,906.51

£ 161,906.51

REPRESENTED BY -

ACCUMULATED FUND

Balance as at 1 January 2021	160,868.72
Proceeds from Sale of Land (Net)	9,873.00
Net (Deficit) for the year	<u>(8,835.21)</u>
Balance as at 31 December 2021	<u><u>£ 161,906.51</u></u>

May 2022

Chairman

Independent examiner's report to the Trustee's of Boyles Educational Foundation

I report on the accounts of the Trust for the year ended 31 December 2021, which are set out on pages 1 and 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees are aware that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that the independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any items or disclosures in the accounts, and seeking explanations from you the trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view'. My report is limited to those matters set out in the statement below.

Independent examiner's statement

I have completed my examination and I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect -

- the accounting records were not kept in accordance with section 130 of the 2011 Charities Act;
- 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 requirements 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 which should be drawn to your attention in this report in order to enable a proper understanding of the accounts to be reached.

Colin Charles House FMAAT MATT

2 Dewlands Orchard

Leigh, Sherborne,

Dorset. DT9 6HJ

4 May 2022

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Boyles Trust Income year ended 31 December 2021

	School House High - Symonds & Sampson	School House High - Symonds & Sampson	Boyles Field Ripley EE	The Old School Room S Hedin	S Hedin	Yard Licence	Boyles Footpath	Coif Char Invest	Coif Char Global	Transfer from Savings
J	850.00		41.66	258.00	362.50					
F	850.00	200.00	41.66	258.00	362.50			464.94	513.67	
M	850.00	200.00	41.66	258.00	362.50					
A	850.00	200.00	41.66	258.00	362.50					
M	850.00	200.00	41.66	258.00	362.50			472.10	513.67	
J	850.00	200.00	41.66	258.00	362.50					5,000.00
J	700.00		41.16	258.00	362.50					
A	724.30	200.00	41.16	258.00	362.50			472.10	513.67	
S	850.00		41.16	258.00	376.00					
O	754.00	200.00	44.71	258.00	376.00	60.00				
N	700.00		44.71	258.00	376.00		1.00	483.55	510.66	
D	700.00		44.71	258.00	376.00					
	9,528.30	1,400.00	507.57	3,096.00	4,404.00	60.00	1.00	1,892.69	2,051.67	5,000.00

Bank Community Directplus Account

Balance at 1 January 2021

Income

Expenses

Balance at 31 December 2021

53,503.85 53,503.85

Bank Business Select Instant Access Account

Balance at 1 January 2021

Income - Interest

Expenses

Balance at 31 December 2021

45,313.00

Maclachlan
Solicitors

10,000.00

10,000.00

37,941.23

5,000.00

40,313.00

45,313.00

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BOYLES EDUCATIONAL FOUNDATION

Independent examiner's report to the Trustee's of Boyles Educational Foundation

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