Sir Henry Fermor Trust
Annual Report
For the year ending 31st December 2025

Charity Name: Sir Henry Fermor Trust

Registration Number: 306412

Address (for communication): 5 Pleasant View Road, Crowborough, TN6 2UT

Trustees:

Stephen Rees (co-chair, trustee)
Pamela Jones (co-chair, trustee)
Roderick McKenzie (trustee, Charities Commission contact)
Karl Scholten (trustee)
Fiona Cattermole (trustee)
Martyn Garrett (trustee, Crowborough Town council representative)

Structure:

The trustees meet approx. three time a year being led by one of the co-chairs with at least four trustees needing to form a quorum. Each meeting has an agenda following which minutes are published and subsequently approved at the follow meeting.

New trustees who are nominated are approved by the Parochial Church Council of All Saints Church, Crowborough, and also at a meeting of the Trustees. The exceptions to this are two Crowborough Town Council representatives who are nominated by Crowborough Town Council.

Objectives and Achievements:

The ongoing objectives of the trust are to financially support the Church of England Sir Henry Fermor School in Crowborough as required. Requests are made by the school for consideration by the Trust.

Financial Review:

The financial position of the trust is reported at each meeting of the trustees. In addition, the annual finance report and accounts are reviewed and approved, usually during the September meeting, to enable submission to the

Charities Commission. For 2025 these were reviewed by the trustees in September 2026.

Report of Financial Activities
Year Ending 31st December 2025

1. Accounting Policies

a) Basis of Accounts

The Accounts have been prepared under the historic cost convention and in accordance with the Applicable Accounting Standards and Statement of Recommended Practice.

b) Tangible Fixed Assets

The cost of the original School House and the land on which it stands is not known. The replacement value of the house for insurance purposes is £637,757 (as of December 2025). There has not been a re-valuation of School House and remains at £54,273 as it has for a number of years.

c) Investments

These are shown at the market price at the balance date (31Dec'25)

Black Rock

BLK Charities UK Bond Fund A Inc.
Value £66,430

BLK Charities UK Equity Fund A Inc.
Value £166,443

d) Investment Income

Investment income is included in the accounts when received

e) Trustees

No remuneration or other benefits were paid to Charity's Trustees or people connected to them.

For 2025 there was a revenue surplus of £36,357. This was a result of the increased rent that had been received throughout 2025, the income from investments, and limited work being undertaken on School House

In terms of nett assets as of 31st December 2025 there has been an increase of £36,357

The value of the Bond and Equity funds has increased by £19,691 compared to December 2024. There was an increase in the Bank Balance of £16,666 compared to December 2024.

Signed.....
Trustee

Signed.....
Trustee

Sir Henry Fermor Trust
Charity Number : 306412

			Year ending 31st December 2025 £	Previous Year £
Fixed Assets				
	Tangible Assets		54273	54273
	Investments	Bond Fund	66430	65426
		Equity Fund	166443	147756
Current Assets				
	Bank Balance		53127	36461
Total Assets			340273	303916
Current Liabilities				
	Loan repayments falling due within 12 months		-	-
Term Liabilities				
	Loan repayments falling due after 12 months		-	-
Nett Assets			340273	303916
Decrease in Nett Assets during Year			36357	
Made up of:				
Gain (resources)			36357	
Difference			0	

Sir Henry Fermor Trust
Charity Number : 306412

		Year ending 31st December 2025 £	Previous Year £
Incoming Resources			
	Dividend/ Investments Income	7788	7771
	Rental Income	15267	16408
	Misc Income	160	43
	Accrued Income on Investments	19691	984
	Bank Interest	92	53
	Total Income	42998	25259
Resources Expended			
	Direct Charitable Expenditure		
	School House Repairs & Expenses	6572	3196
	Bank Charges	69	65
	Legal Costs		
	Misc Expenses		
	Refund of expenses to tenant	-	-
	Management & Administration		
	Donation to school	-	-
	Total Resources Expended	6641	3261
	(Shortfall)/Surplus for Year	36357	21998

Independent examiner's report to the trustees of The Sir Henry Fermor Trust (Reg Charity No 306412)

I report on the accounts of the Trust for the year ended 31 December 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 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 unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such 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; and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with section 4 of the 1993 Act; am=d
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

(2) to which in my opinions, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:	Carol McCarthy
Relevant professional qualification or body:	FCCA
Address:	8 Greene Park Place Crowborough, East Sussex TN6 2GL
Date:	7th July 2026

