WEST'S EDUCATIONAL CHARITY

TRUSTEES' REPORT FOR THE 2025 CALENDAR YEAR

In considering the activities of the year the trustees have considered the Charity Commission guidance on public benefit.

During the year the Trustees met twice, once in January and once in July to consider the distribution of grants. They also met on other occasions to consider finance and administration.

The total income for the year ended 31 December 2025 was £27472.91 and the total amount paid out in grants was £19,536.90

The public served by the charity is young people under the age of 25 residing in the Parishes of Chalgrave and Hockliffe to whom grants are made in order to further their education. The Trustees reviewed their investment strategy and made changes in administration in order to make the running of the charity more efficient. They also changed their guidelines for making awards. These changes continue to work well. The payment of educational grants to young people in the parishes continues as before and the Trustees are of the view that the payment of these grants is plainly to the public benefit.

Paul Dickens
Chair, West's Educational Charity

WEST'S EDUCATIONAL CHARITY

Income and Expenditure: 01 January 2025-31 December 2025

CAF Bank opening balance 01 January 2025		1395.43
	Receipts	
Rathbones		15700.00
CAF Bank interest		8.25
CCLA		11764.66
Total		27472.91
	Expenditure	
Grants		19536.90
Clerk's salary		1855.54
Stationery		3.12
Printer ink		26.98
Office accomodation		200.00
CAF Bank charges		60.00
Accountant's fee		774.00
Total		22456.54
Balance		5016.37
CAF Bank closing balance 31 December 2025		6411.79

WEST'S EDUCATIONAL CHARITY

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

BALANCES BROUGHT FORWARD AS AT 1 JANUARY 2025	£	£
CAF Bank	1,395.43	
Rathbones Capital Account	16,209.36	
Rathbones Income Accumulation account	11,900.73	
Rathbones Income Account	8,676.27	
CCLA	423,140.00	
		461,321.79
INVESTMENT INCOME RECEIVED		
CAF Interest	8.25	
Rathbones Dividends & Interest	22,952.75	
		22,961.00
Proceeds from sale & redemption of investments		
Rathbones Capital Account		174,597.06
		658,879.85

GRANTS & EXPENDITURE PAID	£	£
Grants Paid		19,536.90
Expenses		
Clerk's salary & expenses	2,085.65	
CAF Bank charges	60.00	
Rathbone management fee	3,485.15	
Accountant's fee	774.00	
		6,404.80
Purchase of investments		
Rathbones Capital Account		185,661.44
BALANCES CARRIED FORWARD AS AT DECEMBER 2025		
CAF Bank	6,411.79	
Rathbones Capital Account	1,659.83	
Rathbones Income Accumulation Account	15,709.79	
Rathbones Income Account	355.30	
CCLA	423,140.00	
		447,276.71
		658,879.85

Report of Independent Examiner

My examination included a review of the accounting records kept by West's Educational Charity and a comparison with supporting documentation presented with these records

My examination does not provide all the evidence that would be required in an audit and, as such, I do not provide an audit opinion

However I can say that no matter has come to my attention which gives me cause to believe that proper accounting records have not been kept or that the accounts do not agree with the accounting records

SIGNED: Graham Hunt,

Graham Hunt FCA
(Independent Examiner)

DATE: 29 September 2026