

Germain Educational Foundation

Trustees' Annual Report

For the Year Ended 31 March 2025

1. Charity Details

Charity name: Germain Educational Foundation

Charitable purpose: Advancement of education

Trustees: Lynne Booth, Stuart Lewis, Nick Skillett, Elizabeth Bowness, Charles Stopford Sackville

2. Objectives and Activities

The object of the charity is:

To further or benefit the residents of the area of benefit, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

3. Achievements and Performance

The Trustees are satisfied that the charity met its objectives and delivered meaningful educational benefit.

4. Financial Review

Total Income: £42,769

Total Expenditure: £42,078

Net Income: £690.78

The charity ended the year with a small surplus, reflecting prudent financial management. Reserves remain at a level appropriate for the charity's size and activities.

5. Governance

The charity is overseen by a Board of Trustees who meet regularly to review activities, approve spending, and monitor financial performance. New Trustees are appointed by the existing Board.

6. Public Benefit Statement

The Trustees confirm that they have had regard to the Charity Commission's guidance on public benefit when planning and carrying out the charity's activities.

7. Declaration

This report was approved by the Trustees on.

19th January 2026

Signed:

L Booth

Lynne Booth, Trustee



Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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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					
Grant Income	32,197	-	-	32,197	630
Fund raising Events	4,895	-	-	4,895	16,653
Rental Income	3,767	-	-	3,767	2,566
Other Income	1,910	-	-	1,910	1,626
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	42,769	-	-	42,769	21,475
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,769	-	-	42,769	21,475
A3 Payments					
Donations	2,993	-	-	2,993	3,000
Repairs	32,330	-	-	32,330	1,549
Insurances	5,728	-	-	5,728	5,195
Legal and Professional Fees	1,268	-	-	1,268	1,498
Utilities	1,760	-	-	1,760	-
Other Expenses	1,519	-	-	1,519	6,849
	-	-	-	-	-
	-	-	-	-	-
Sub total	42,078	-	-	42,078	18,091
A4 Asset and investment chases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,078	-	-	42,078	18,091
Net of receipts/(payments)	691	-	-	691	3,383
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,133	-	-	20,133	16,750
Cash funds this year end	20,824	-	-	20,824	20,133

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	Bank Account	20,824	-	-
		-	-	-
		-	-	-
	Total cash funds	20,824	-	-

(agree balances with receipts and payments account(s))

OK

Unrestricted funds
to nearest £

OK

Restricted funds
to nearest £

OK

Endowment funds
to nearest £

B2 Other monetary assets

Details

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
CCLA		-	6,082
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Other Creditors	0	-	
		-	
		-	
		-	
		-	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Germain Educational Foundation

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

309840

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust'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 that 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

05/12/25

Name:

Mark Callow

**Relevant professional
qualification(s) or body
(if any):**

A.C.M.A.

Address:

2 Albion Court, Little Harrowden, Northants, NN9 5XY

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.