

THE CHARITY OF HERVEY AND ELIZABETH EKINS

Registered Charity Number 309858

Report and Accounts for the year ending 30 September 2025

THE CHARITY OF HERVEY AND ELIZABETH EKINS

Information

Trustees (as at 30/09/24)

The Rev'd Canon Beverley Hollins
The Rev'd Byung Jun Kim
The Rev'd Stewart Betts
Councillor Andrew Kilbride
Councillor Stephen Hibbert
Mrs Honor Pacey (Chair)
Mr Damian Pickard (Clerk)
Mrs Maureen Luke
Mr Donald Loe
Mrs Jan Stoppani

Charity number

309858

Bankers

Nat West plc

THE CHARITY OF HERVEY AND ELIZABETH EKINS

Trustees' report for the year ended 30 September 2025

Principal activity and objects

The object of the charity is to promote the education (including social and physical training) in accordance with the doctrines of the Church of England of young persons residing in the area of benefit. The area of benefit is the area of the Ecclesiastical Parishes of St Peter Weston Favell, St Peter and St Paul Abington and Emmanuel Northampton, the Parish of Great Doddington and the old area of the Borough of Northampton, prior to the establishment of West Northants Council Unitary authority. Preference is given to boys and girls residing in the Ecclesiastical Parishes of St Peter Weston Favell, the St Peter and St Paul Abington and Emmanuel Northampton. Weston Favell Church of England School is the school of the charity. Up to one-third of the income of the charity can be given to the school and other schools in the area of benefit. The balance of the income is available for grants to individual young people and in support of religious education.

Public Benefit

The trustees are aware of their obligation to provide public benefit. They have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Trustees

During the year, Mrs Honor Pacey continued as the Chair and Mr Damian Pickard as Clerk to the Trustees. There were no changes in the charity Trustees.

Review of activities and achievements

During the course of the financial year income from investments totalled £49,114 (£49,351 in 2023/24) and £149,651 was repaid to the Charity from the M&G Charibond investment. Net grants of £45,896 were paid (including a returned grant of £3,000), which was greater than the previous year of £40,132. A grant to the value of £8,640 was made to the school of the Charity to improve existing facilities (previous year £13,093). Grants of £30,695 were also made to churches and other charities in the area of benefit for children's work and grants of £9,561 to eligible youth. The comparative figures in the previous year were £18,642 and £5,397.

During the year the Charity Trustees made the decision to revise the charity's Trust Deed and consequently decided to convert the Charity to a new Charitable Incorporated Organisation (CIO). This enables the purposes of the Charity to be updated for the Charity's current operating environment and ensures limited liability for Trustees. At the year end of 30th September 2025 the new Ekins Charity CIO, had been established and its constitution approved by the Charity Commission, but the assets of the existing charity had not been transferred to the new body. During 2026 the existing charity will be dissolved.

Endowment

The Charity's endowment is invested in funds managed by M & G investments and CCLA. During the year M&G decided to close the Charibond fund the Charity was invested in and returned the cash to the Charity. The Trustees also decided to transfer its investment mandate from CCLA and M&G to Rathbones PLC. Given the transition to a new CIO vehicle, Trustees decided to await the transfer of the funds to the new CIO and establishment of the new investment mandate before reinvesting the funds. On the 30th of September 2025, the year end, invested funds totalled £1,006,797,

Reserves Policy

The trustees policy that £50,000 should continue to be held as a reserve to enable grants to be made at a similar level for a year should investment income significantly decrease was unchanged.

Financial statements

At the year end, with regard to the Trust deed provisions, over £40,000 of fund capacity in liquid funds were available to make grants. The financial statements which follow consist of an income and expenditure account, a statement of assets and liabilities and related notes from the accounting records.

The Charity of Hervey and Elizabeth Ekins
(Registered Charity No 309858)

Income and Expenditure Account for the year ended 30 September 2025

	2024/25	2024/25	2024/24	2023/24
	£	£	£	£
Income				
Dividends (Note 1)	42,946		42,697	
Interest Received (Note 2)	6,168		6,655	
Redemption of Charibond investment	149,651			
Total Income		198,765		49,352
Expenditure				
Administrative expenses and Professional fees	5,391		323	
Grants under Clause S28(1) of the Scheme (Note 3)	5,640		16,093	
Grants under Clause 28(2) of the Scheme (Note 4)	40,256		24,039	
Total Expenditure		51,287		40,455
Net movement for the Year		147,478		8,897
Cash balances		2024/25		2023/24
		£		£
Balance brought forward as at 1st October 2024		161,151		152,254
Balance carried forward as at 30th September 2025		308,629		161,151
Net movement for the Year		147,478		8,897

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Statement of Assets and Liabilities as at 30th September 2025

	2024/25	2024/25	2023/24	2023/24
	£	£	£	£
Investments				
16,772.68 Charifund (at 30/9/25)	272,095		254,733	
138,067.431 Charibond (at 30/9/25)	0		152,454	
249,576.01 COIF Ethical (at 30/9/25)	734,702		771,914	
		1,006,797		1,179,101
	2024/25	2024/25	2023/24	2023/24
	£	£	£	£
Current Assets				
National Westminster Current	151,496	32,149		
COIF Deposit	157,133		129,002	
		308,629		161,151
Total Assets		1,315,427		1,340,252

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Notes to The Accounts 2024/25

	2024/25 £	2023/24 £
Note 1: Dividends		
Charifund	15,598	14,508
Charibond	5,385	6,351
COIF Investment	21,963	21,838
Total	42,946	42,697
Note 2: Interest		
CCLA Deposit	6,168	6,654
National Westminster Bank	0	8
Total	6,168	6,654
Note 3: Grants under clause 28.1 (Maintained Schools)		
Weston Favell CE Primary School	8,640	13,093
Northampton International School (repaid)	-3,000	3000
Subtotal	5,640	16,093
Note 4: Grants under clause 28.2 (Other objects)		
Churches and other charities	30,695	18,642
Music and individual youth activities support	3,734	4,777
Individual education support	5,827	620
Subtotal	40,256	24,039
Total	45,896	40,132

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INDEPENDENT EXAMINERS REPORT

I report on the accounts of the Trust for the year ended 31 September 2025. 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 144(2) of the Charities Act 2011 (the 2011 Act) and that an 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

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met; or

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


Keith Loader MAAT

**Tax Assist Accountants
149 Park Avenue North
Northampton
NN3 2HY**