



Trustees' Annual Report for the period

From 1st January 2021
Period end date

Period start date To 31st December 2021

Charity name: Dr Walker's School Foundation

Charity registration number: 310724

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To apply sums for the benefit of Dr Walker's School, Fyfield, Essex and to benefit boys and girls resident in Fyfield High Ongar and Willingale to provide financial assistance towards their education or to assist their entry into a profession, trade or calling
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity makes grants to the School and to young people in accordance with the above aims
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
<p><i>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</i></p>	<p>Para 1.20</p>	<p>The Charity made grants to the Dr Walker's School and to 13 individual applicants to assist with their educational needs in the relevant financial period</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity made a surplus during the year and is in good financial health going forward.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are necessary in case of any large costs of maintaining the property that is rented out and which provides the bulk of the income for the charity and in case there are any periods when the property is not let and no income is received
Amount of reserves held	Para 1.22	Balance at end of financial year £26153
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Scheme made by the Minister of Education under the Charitable Trusts Acts 1853 to 1925 sealed on 27.02.1957
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected in accordance with Clause 4 of the Governing document

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Dr Walker's School Foundation
Other name the charity uses	
Registered charity number	310724
Charity's principal address	11 Roxwell Road, Chelmsford CM1 2LY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mary Ellis	Chair		
2	Richard Wallden			
3	Deborah Spanton			
4	Rev. C Hawkins			
5	Heather Gingell			
6	Daniel Webster			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Warren Gilbert	
Position (eg Secretary, Chair, etc)	Clerk to the charity	
Date	23/10/2022	

INCOME EXPENDITURE ACCOUNTS YEAR END 31ST DECEMBER 2021

RECEIPTS

PAYMENTS

RENTS					
School House				School House	
04.01.21		£	1,000.00	Repairs and costs	
11.02.21		£	1,200.00	Smallworks	05.04.21
08.03.21		£	1,300.00	Boiler service	28.06.21
07.04.21		£	1,800.00	Leak & new taps	06.09.21
06.05.21		£	1,800.00	EICR Test	07.10.21
28.06.21		£	2,400.00	EICR Works	08.11.21
23.07.21		£	1,000.00	Roof Repairs	08.11.21
10.08.21		£	1,200.00	Log Burner	29.12.21
06.09.21		£	1,200.00		
01.10.21		£	475.00	Insurance	03.11.21
07.10.21		£	1,200.00	Agents fees	
08.11.21		£	1,200.00	Land Agents Fees	07.07.21
07.12.21		£	1,200.00		15.12.21
		£	16,975.00		
Farm Land				Clerks stipend	
09.04.21	Rent	£	3,825.00		
09.04.21	Refund	£	180.00	Grants	
03.08.21	Wayleave	£	604.50	Dr Walker's School	08.09.21
05.10.21	Allotment	£	120.00	T Gordon	06.10.21
	Paddock	£	550.00	Im Spanton	
12.10.21	Allotment	£	60.00	Y Wallbanks	
23.12.21	Rent	£	3,825.00	J Twitchett	
		£	9,164.50	B Webster	
COIF				A Perry	
26.02.21		£	3.18	R Gordon	
28.05.21		£	3.23	A Read	
31.08.21		£	3.23	S Webster	
30.11.21		£	3.31	V Cosford	
		£	12.95	K Lewis	
Bank Int				I Burn	
08.03.21		£	0.20	J Apperley	27.10.21
07.06.21		£	0.20		
06.09.21		£	0.20		
06.12.21		£	0.20		
		£	0.80		
Total		£	26,153.25		
Surplus					
Balance		£	26,153.25		

INCOME EXPENDITURE ACCOUNTS YEAR END 31ST DECEMBER 2021

£ 315.00
£ 281.00
£ 646.00
£ 276.00
£ 540.00
£ 275.00
£ 1,650.00
£ 3,983.00
£ 696.61
£ 2,037.00
£ 300.00
£ 300.00
£ 600.00
£ 500.00
£ 145.18
£ 700.00
£ 800.00
£ 900.00
£ 900.00
£ 900.00
£ 900.00
£ 900.00
£ 800.00
£ 800.00
£ 800.00
£ 800.00
£ 800.00
£ 800.00
£ 800.00
£ 10,945.18
£18,761.79
£ 7,391.46
£26,153.25



Section A

Independent Examiner's Report

Report to the trustees/ members of

DR WALKERS SCHOOL FOUNDATION

On accounts for the year ended

31st DECEMBER 2021 Charity no (if any) 310724

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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,:

- the accounting records were not kept in accordance with section 130 of the Act; or
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 requirement 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 to which attention should be drawn in this report 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: M. Wallis

Date: 13/10/2022

Name: MR MICHAEL WALLIS

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

FCA - ICAEW

Address:

10-12 MULBERRY GREEN
OLD HARLOW
ESSEX CM17 0ET

Section B

Disclosure

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 details of any items that the examiner wishes to disclose.