STOKES CROFT EDUCATIONAL FOUNDATION

ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2025

Charity No: 311672

STOKES CROFT EDUCATIONAL FOUNDATION

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STOKES CROFT EDUCATIONAL FOUNDATION

GENERAL INFORMATION

REGISTERED CHARITY NO. 311672

REGISTERED OFFICE

CHAIRMAN
Ms S Pugh
193 Okebourne Road
Brentry
BRISTOL
BS10 6RD

HON. SECRETARY
Mrs F Webster
120 Badger Road
Thornbury
BRISTOL
BS35 1AD

PRINCIPAL BANKERS

Cater Allen
9 Nelson Street
Bradford
Yorkshire
BD1 5AN

INVESTMENT MANAGERS

Evelyn Partners
EQ
111 Victoria Street
Bristol
BS1 6AX

INDEPENDENT EXAMINER

D. C. Cox F.C.A.
Harwood, Lane & Co
Chartered Accountants
Units 1 - 4 Crossley Farm Business Centre
Swan Lane
Winterbourne
BRISTOL
BS36 1RH

TRUSTEES

Members of the committee are elected by the Board of Trustees to serve a period of 6 years after which they may put themselves forward for reappointment.

CO-OPTED TRUSTEES

Mr P. J. L. Wildman
Mrs J. F. Whitaker
Mrs S. J. Pugh
Mr D. Langley
Mr W. D. Hole
Mrs L Cranness
Mrs C. Bryant-Smith
Mrs. F. Webster
Ms. E. Mawditt
Mrs C. Morgan

STOKES CROFT EDUCATIONAL FOUNDATION

ANNUAL REPORT

The Trustees present their report for the year ended 31 December 2025.

Objectives

The objective of the Foundation as set out in a Trust Deed dated 25th May 1965, is the financial support of those in education.

Review of the year and reserves policy	**2025**	**2024**
Total receipts for the year	26,300	26,940
Less: management and administration payments	-6,603	-8,714
Income available for charitable grants in 2025	19,697	18,226
Add: undistributed income brought forward	12,901	7,207
Less: educational and other grants made in year	-11,378	-12,532
Plus: transfer between funds	0	0
Undistributed income carried forward to 2026	**£21,220**	**£12,901**

The charity aims to distribute its income each year in the form of grants subject to the receipt of suitable grant applications. Undistributed income is carried forward to the following year. To the extent that the charity is left with undistributed income, such income may be invested and treated as part of the reserves of the organisation.

The charity aims to maintain its capital reserves so that its income generated from investments available for distribution is not diminished.

Investment powers, policy and assets

The assets of the Foundation comprise quoted investments and authorised unit trusts with a market value at 31 December 2025 of £483,106. The investments are intended to provide a balanced mix of income and capital growth.

The trustees take periodic professional advice and keep the performance of its investments under constant review.

In addition, the Foundation owns a playing field of approximately three acres let to Bristol University.

TRUSTEES' RESPONSIBILITY STATEMENT

Charity law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its income and expenditure for that period. In preparing the attached accounts the Trustees consider the charity has:

* used suitable accounting policies and then applied them consistently;
* made judgements and estimates that are reasonable and prudent;
* stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explanations in the accounts; and
* has prepared the accounts on the going concern basis.

STOKES CROFT EDUCATIONAL FOUNDATION

ANNUAL REPORT

The Trustees have responsibility for maintaining proper accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and enable it to ensure that the financial statements comply with the Charities Act. They also have responsibility for safeguarding the assets of the charity and hence for taking reasonable steps to prevent and detect fraud and other irregularities.

MEMBERS OF THE BOARD

Members of the Board, who are the trustees for the purpose of charity law, who served during the year are set out on

In accordance with charity law, as the charity's trustees, we certify that:

* So far as we are aware, there is no relevant accounts information of which the charity's examiners are unaware; and

* As trustees of the charity we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's examiners are aware of that information.

INDEPENDENT EXAMINERS

Harwood Lane & Co were re-appointed as the charity's Independent Examiners during the year and have expressed their willingness to continue in that capacity.

Frances M Webster

Name: F.M. WEBSTER
Trustee

Date: ~~7/7/2026~~ 21/9/2026 FMW

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE

STOKES CROFT EDUCATIONAL FOUNDATION

I report on the accounts of the Trust for the year ended 31 December 2025, which are set out on pages 7 to 11.

Respective responsibilities of trustees and examiners

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

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 terms 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 next statement.

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 to 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 accounts to be reached.

David Cox

David Cox F.C.A.
Harwood, Lane & Co
Chartered Accountants
Units 1 - 4 Crossley Farm Business Centre
Swan Lane
Winterbourne
BRISTOL
BS36 1RH

Date: 21 SEPTEMBER 2026

STOKES CROFT EDUCATIONAL FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	General Funds	Reserve Fund	2025 TOTAL FUNDS	2024 TOTAL FUNDS
Incoming Resources					
Investment Income		12,300	0	12,300	12,940
Other Income		14,000	0	14,000	14,000
Total Incoming Resources		26,300	0	26,300	26,940
Expenditure					
Direct Charitable Expenditure	3	11,378	0	11,378	12,532
Management and Administration of the Charity	2	6,603	0	6,603	8,714
Total Expenditure		17,981	0	17,981	21,246
(Deficit)/Surplus for the Year		8,319	0	8,319	5,694
Transfer Between Funds		0	0	0	0
Other Recognised Gains					
Gain/(losses) on Investments					
Unrealised		0	20,249	20,249	18,332
Realised		0	7,680	7,680	723
Net Movement In Funds		8,319	27,929	36,248	24,749
Total Funds Brought Forward		12,901	455,831	468,732	443,983
Total Funds Carried Forward		**£21,220**	**£483,760**	**£504,980**	**£468,732**

STOKES CROFT EDUCATIONAL FOUNDATION

BALANCE SHEET

AS AT 31 DECEMBER 2025

	Notes		2025		2024
FIXED ASSETS					
Investments	4		483,106		453,023
CURRENT ASSETS					
Debtors	6	0		0	
Cash at Bank and on Deposit	5	26,833		21,301	
		26,833		21,301	
CURRENT LIABILITIES: payable within one year	7	-4,959		-5,592	
Net Current Assets			21,874		15,709
Total Assets Less Current Liabilities			**£504,980**		**£468,732**
FUNDS					
Unrestricted	8		504,980		468,732
			£504,980		**£468,732**

Frances M Webster **Hon. Secretary**

Chairperson

Approved on: 7/7/2026 21/9/2026 **On behalf of the Board of Trustees**

STOKES CROFT EDUCATIONAL FOUNDATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

1. ACCOUNTING POLICIES

(a) Basis of Accounting

The financial statements have been prepared in accordance with Statement of Recommended Practice: 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) issued on 16 July 2014 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Stokes Croft Educational Foundation meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

(b) Investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of activities includes the net gains and losses arising on revaluation and disposals throughout the year.

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value.

(c) Income Recognition

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Investment income is included when receivable.

Incoming resources from charitable trading activity are accounted for when earned.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Other income represents rental income in respect of pitch hire.

(d) Expenditure Recognition

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

STOKES CROFT EDUCATIONAL FOUNDATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

2. MANAGEMENT AND ADMINISTRATION OF THE CHARITY

	General Funds	Reserve Fund	Total Funds 2025	Total Funds 2024
Honorarium	2,200	0	2,200	2,200
Printing, Postage and Stationery	951	0	951	417
Room Hire	15	0	15	60
Donations	0	0	0	0
Smith and Williamson Charges	2,669	0	2,669	5,299
Independent Examination	768	0	768	738
Legal and Professional Fees	0	0	0	0
	£6,603	£0	£6,603	£8,714

3. DIRECT CHARITABLE EXPENDITURE

Grants Made	£11,378	£0	£11,378	£12,532

4. FIXED ASSET INVESTMENTS

	2025	2024
Market Value	£483,106	£453,023
Historical Cost	£441,322	£252,318

5. CASH AT BANK AND ON DEPOSIT

	2025	2024
Bank Current Account	14,269	18,589
Smith and Williamson Income Account	814	1,150
Smith and Williamson Client Account	11,750	1,562
	£26,833	£21,301

6. DEBTORS

	2025	2024
Investment Income Receivable	0	0
Other Debtors	0	0
	£0	£0

STOKES CROFT EDUCATIONAL FOUNDATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

7.	LIABILITIES: amounts falling due within one year	2025	2024
	Accruals	1,459	2,077
	Other Creditors	3,500	3,515
		£4,959	£5,592

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Investments	Net Current Assets	Total
Unrestricted	£483,106	£21,874	£504,980

9. TRUSTEES REMUNERATION

One trustee received honorarium totalling £2,200 in respect of administrative services. This amount has been approved by the Charity Commission (2024 - £2,200).

10. EMPLOYEES

The Charity had no employees during the year.