Documents for the 2025 – 2026 accounts of

The Queen Elizabeth Academy Charity

Charity Number 516412

Treasurer Joanna Bickley: 07841 879907

Chairman/Clerk Hugh Nethercot: 01827 712963 or 07768 932655

The Queen Elizabeth Academy Charity (516412)
Summary of Receipts and Payments for Year to 31/03/2026

Payments	£
Grants Paid	27,908.58
School Counsellor	21,250.00
Breakfast Club	1332.00
Accounts Review	360.00
Bank Charges	25.20
	£50,850.78

Receipts	£
Quilter – Income	25,510.50
Quilter – Drawdown of funds	30,000.00
COIF – (CCLA) Income	3,554.44
	£59,064.94
M&G (Cyril Collins Bursary Holding	914.34
Music Bursary	5,938.43
	£65,917.71

Quilter Quarterly Management Charge inc. VAT	£
30/06/2025	1,974.89
30/09/2025	1.938.88
31/12/2025	2,024.30
31/03/2026	2,089.58
	£8.027.65

The Queen Elizabeth Academy Charity (516412) at 31/03/2026

Assets

	At 31/03/2025 £	At 31/03/2026 £	Increase/Decrease £
Quilter Portfolio	855,588	874,406	18,818
CCLA/COIF	125,874	110,655	-15,219
	981,462	**985,061**	**3,599**

HSBC Account	At 31/03/2025 £	At 31/03/2026 £
Balance	23,916	35,615.86
Add - uncleared receipts	5,997	7,257.40
Less – unpresented cheques	27,301	1,000
Sub Total	**2,612**	**41,873.26**
Less –Music Funds	651	6,852.77
True Total	**1,961**	**35,020.49**

31.3.2026 Outstanding commitments

Date	Description	Amount
17.03.2025	Counselling Apr 25 - Apr 26 ~~Summer~~, Autumn, Spring	£10,000.00
18.03.2025	STEM Request for central lathe and tools with installation	£2,979.08
25.06.2025	Tennis - Wimbledon Trip	£200.00
12.09.2025	DofE new equipment	£7,335.42
15.09.2025	2-year Breakfast Club	£2,668.00
10.03.2026	Y7 Rewards Trip	£1,000.00
	Total	£26,182.50

2026-27 New commitments

05.05.2026	Y11 PROM	£2,000.00
	Total	£2,000.00

TQEA Charity Cheques Issued 2025-2026

Cheque	Date	Paid to	For	Amount	Notes
200043	03.04.2025	ATT/TQEA	1 Invoice	£612.75	Librasoft
200044	30.07.2025	Screatons	Annual Accounts	£360.00	
200045	30.07.2025	ATT/TQEA	5 Invoices	£27,474.00	*Trophy Cabinet £1399.00* *Student Counsellor £11250* *Theatre trip (Inspector Calls) £2075* *Enrichment Days £10750* *Year 11 Prom £2000*
200046	*20/10/2025*	*Nun. & Bed H.L.N.*	*Breakfast Club*	*666*	Breakfast Club via 'Edible Links'
200047	*04/12/2025*	*Nun. & Bed H.L.N.*	*Christmas hampers*	*700*	*Part payment of agreed grant of £1000*
200048	*04/12/2025*	*ATT*	*Christmas hampers*	*300*	Remainder of grant re Christmas hampers
200049	*10/12/2025*	*ATT*	*3 invoices (see list)*	*14450*	*Student counsellor: Spring and Summer terms: £10,000* *SPARX subscription: £4000* *Students' visit to Cov cathedral & Herbert Museum: £450*
200050	*06/01/2026*	*ATT*	*2 invoices (see list)*	*3164.58*	Funding for D of E Award maps: £713.58 Funding for D of E Award storage container £2451.00
200051	*26/01/2026*	*ATT*	*Y7 Whitemoor Lakes trip*	*3070*	*Year 7 Whitemoor Lakes trip*
200052	*06/02/2026*	*Nun. & Bed H.L.N.*	*Breakfast Club*	*666*	Breakfast Club via 'Edible Links'
200053	*24/03/2026*	*ATT*	*Student rewards funding*	*1000*	*Student rewards funding*
			Total	**£52,463.33**	

The Queen Elizabeth Academy Charity: Charity Number 516412

Chairs Report for year ending 31st March 20

There has not been a lot to report this year as our main business has, as usual, been the consideration of grant requests and, in each case this year, approval of them.
The system of invoicing has now been taken over by ATT but this has been straightforward and I can still drop off cheques at the academy.
We agreed to fund the resumed Duke of Edinburgh Award Scheme enabling the purchase of a storage container and necessary equipment. We have not yet been asked for all of the agreed funding.
The new trophy cabinet, which we funded, looks very good in the entrance to the academy.
We have carried on supporting the student counsellor, plus the breakfast club, christmas hampers, end of term proms, classroom aids etc.
The changes to our Scheme agreed at the last AGM were notified to the Charity Commission, this finally being done last August as my written notification, plus attachments were returned with instructions that everything must be done via the CC 'portal'. This I then did.
Mejar Singh was confirmed as an independent trustee and CC were notified.
I mentioned the volatile worldwide situation last year and, sadly, nothing has changed, although our investments with Quilter Cheviot have been doing well. They have asked if we would like to meet (probably via 'Teams') for a financial review. I have yet to confirm this with them. (Now carried out)
Once again, can I thank all trustees for their time and input and I look forward to another year of supporting the staff and students of the academy.

QUEEN ELIZABETH ACADEMY CHARITY

REGISTERED CHARITY NO. 516412

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2026

Screatons Ltd.
Chartered Accountants
Former Atherstone College
Ratcliffe Road
ATHERSTONE
Warwickshire
CV9 1LF

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF QUEEN ELIZABETH ACADEMY CHARITY

I report on the accounts of the Trust for the year ended 31st March 2026.

Respective Responsibilities of Trustees and Examiner

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43(3)(a) of the 1993 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners' 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 items or disclosures in the accounts, and the seeking of 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, I do not express an audit opinion on the view given by the accounts.

Independent Examiners' Statement

In connection with my examination, no matter has come to my attention:

3. Which gives me reasonable cause to believe that, in any material respect, the requirements:
   - to keep accounting records in accordance with S41 of the 1993 Act; and
   - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act

   have not been met; or
4. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Screatons Ltd

Screatons Ltd. Chartered Accountants
Institute of Chartered Accountants in England & Wales
Former Atherstone College, Ratcliffe Road, Atherstone, Warwickshire, CV9 1LF

26th August 2026

QUEEN ELIZABETH ACADEMY CHARITY (516412)
RECEIPTS & PAYMENTS ACCOUNT

For the year ended 31st March 2026

	£	£
Receipts		
Quilter - Income		25,510
Quilter - Drawdown re Duke of Edinburgh		30,000
COIF - (CCLA) - Income		3,554
Transfers from Cyril Collins Bursary Holding		6,853
		65,917
Payments		
Grants Paid	29,521	
School Counsellor	21,250	
Accounts Review	360	
Bank Charges	25	
		51,156
(Deficit)/Surplus for the Year		14,761

Quilter Quarterly Management Charge inc. VAT	£
30/06/2025	1,975
30/09/2025	1,939
31/12/2025	2,024
31/03/2026	2,090
	8,028

QUEEN ELIZABETH ACADEMY CHARITY (516412)
BALANCE SHEET

For the year ended 31st March 2026

	2026 £	2026 £
Current Assets		
HSBC Bank account	41,873	
		41,873
Financed By		
Receipts & Payments Account		14,761
Designated Reserves		27,112
		41,873

Market Value of Investments at 31st March 2026

	£
Quilter Portfolio	874,406
CCLA	110,655
	985,061
	985,061
Grants approved but not paid by 31/03/26	26,183
	958,878

Trustee _____

Date _____