Registered charity no: 526243

WHITECHAPEL SCHOOL CHARITY

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

WHITECHAPEL SCHOOL CHARITY

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CHARITY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2025

Charity number:	526243
Trustees:	Mr A Bretherton Mr A Butler Mr J Singleton Mr W J Hardman
Principal address:	C/O Napthens LLP 7 Winckley Square Preston Lancashire PR1 3JD
Bankers:	National Westminster Bank plc 97 Fishergate Preston Lancashire PR1 2AE
Independent examiner:	Rushtons Chartered Accountants Shorrock House 1 Faraday Court Fulwood Preston Lancashire PR2 9NB

WHITECHAPEL SCHOOL CHARITY

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their report and the accounts for the year ended 31 December 2025.

Reference and administrative details
The current trustees are listed on page 1. Trustees during the year ended 31 December 2025 were as follows:-
Mr A Bretherton
Mr A Butler
Mr J Singleton
Mr W J Hardman

Structure, governance and management
Whitechapel School Charity is constituted under a scheme sealed on 14 September 1989 and is registered with the Charity Commission (No 526243).

The Board of Trustees when complete consists of six trustees. Lancashire County Council (as local education authority) and Goosnargh Parish Council each nominate one trustee for a period of four years. A further four trustees who have special knowledge of the Ancient Parish of Goosnargh are co opted for a term of five years. Any competent trustee may be reappointed.

Objectives and activities
The objects of the charity are promoting the education (including social and physical training and religious education in accordance with the Christian faith) of persons under the age of 25 years who are resident or have a parent or parents resident in the ancient parish of Goosnargh.

Grant making policy
The trustees have not adopted a formal policy but have made grants to Whitechapel School via Lancashire County Council over a number of years. The trustees have not made a formal commitment to the continuation of the grant and it is reviewed each year.

Achievements and performance
The charity promotes the education of persons under 25 who are resident or who have a parent resident in the parish of Goosnargh. The trustees have complied with their duty to have due regard to the guidance issued by the Charity Commission on public benefit. Grants totalling £2,688 were paid during the year.

Financial review
The trustees have formulated a reserves policy to have regard to the current and future needs of the charity. An approximate minimum balance of £20,000 in cash balances will be held in accordance wiith those needs. As at 31 December 2025 cash balances totalling £38,960 and listed investments at a market value of £718,149 were held.

The Report of the Trustees was approved by the Board of Trustees on ....8/4/26.... and signed on its behalf by:

J Singleton

Mr J Singleton
Trustee

Mr A Bretherton
Trustee

A Bretherton

WHITECHAPEL SCHOOL CHARITY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 DECEMBER 2025

I report to the charity trustees on my examination of the accounts of Whitechapel School Charity for the year ended 31 December 2025, which are set out on pages 4 to 5.

Responsibilities and basis of report
As the charity's trustees 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 charity's accounts under section 145 of the 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
I have completed my examination. I confirm that no material matters have come to my attention giving me cause to believe, that in any material respect:

- accounting records were not kept in accordance with Section 130 of the Charities Act; or
- the accounts do not accord with those records.
- the accounts do not comply with the 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 the 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.

A D CALVERT FCA
Rushtons Chartered Accountants
Shorrock House
1 Faraday Court
Fulwood
Preston
Lancashire
PR2 9NB

Date:

WHITECHAPEL SCHOOL CHARITY

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

		2025 £	2024 £
Income receipts			
Interest received		2,958	3,946
Dividends received		18,463	17,195
Rent received:	School	-	12,204
	School House	8,475	8,150
	Barnsfold Waters	1	2
	Eccles Moss land	35	70
		29,931	41,567
Sale of investments		65,083	54,201
Total receipts		95,015	95,768
Payments			
Grants paid		2,688	8,181
Repairs to property		2,132	2,440
Insurance		537	517
Administrators' fees		5,026	4,953
Accountancy fees		1,020	984
Legal fees		-	-
Letting expenses		915	880
Stockbroker's fees		4,757	4,334
		17,075	22,289
Capital payments relating to asset and liability movements			
Purchase of investments		92,974	79,782
Total payments		110,049	102,071
Net receipts/(payments) for the year		(15,034)	(6,303)
Cash at bank and in hand as at 1 January 2025		53,994	60,297
Cash at bank and in hand as at 31 December 2025		38,960	53,994

WHITECHAPEL SCHOOL CHARITY

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2025

	2025 £	2024 £
Cash at bank and in hand		
National Westminster Bank plc	38,288	41,697
Napthens client account	129	10,980
Stockbrokers account	543	1,317
	38,960	53,994
Investment assets		
UK listed investments at market value	718,149	607,769
1.78 acres of land at Eccles Moss		
Headteacher's house		
School premises		
	718,149	607,769
Liabilities		
Accruals	3,611	3,470
Grants approved	-	-
	3,611	3,470

The Receipts and Payments Accounts and the Statement of Assets and Liabilities were approved by the Trustees on ....8/4/26.... and signed on their behalf by:

J Singleton
.....
Mr J Singleton
Trustee

Date: 8/4/26

C Bretherton
.....
Mr A Bretherton
Trustee

Whitechapel School Governors Charity
C/O Napthens LLP
7 Winckley Square
Preston
Lancashire
PR1 3JD

Rushtons
Chartered Accountants
Shorrock House
1 Faraday Court
Fulwood
PRESTON
Lancashire
PR2 9NB

Dear Sirs

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your independent examination of the charity's financial statements for the year ended 31 December 2025. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

General

1. We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.

2. We confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial year ended 31 December 2025 audited.

3. We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter, under the Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.

4. All the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.

5. All the accounting records have been made available to you for the purpose of your independent examination. We have provided you with unrestricted access to all appropriate persons within the charity, and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission.

Assets and liabilities

6. The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed in the notes to the financial statements.

7. All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.