# HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION

## ACCOUNTS FOR THE YEAR ENDED

## 31 MARCH 2026

**HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION**

## Annual Report for year to 31 March 2026

The address of the Charity is Hutton Church of England Grammar School, Hutton Preston PR4 5SN. It is registered with The Charity Commissioners (526712). The original endowment dates from 1517 and 1552, and the current scheme dates from 16 June 2009.

The Trustees of Hutton Church of England Grammar School Foundation who held office during all or part of the year to 31 March 2026 are as follows:-

| | |
|---|---|
| Mr A Baller | Co-opted |
| Mrs J Dolloway | Co-opted |
| Mr K Ashcroft | Co-opted |
| Mr P Allen | Penwortham St Leonard |
| Mr A Hill | Old Huttonian Association |
| Mr M Anson | Blackburn Diocesan Board of Education |
| Mr I Greenhalgh | Hutton Grammar School Association |
| Cllr Mr G Gooch | Longton Parish Council |
| Mr T Young | Penwortham Town Council |
| Cllr Mr A Green | Farington Parish Council |
| Cllr Mrs H Butterworth | Hutton Parish Council |

The original object of the Charity was the provision of a school for the ancient parish of Penwortham coupled with the provision of a priest in charge at Longton Chapel. Hutton Church of England Grammar School is the successor to this original foundation, and is the principal beneficiary of the Charity. Under the 1944 Education Act it became a Voluntary Aided School. Various elementary schools were also founded under the Charity's auspices, but of these only one now has voluntary aided status. This is St Paul's C.E. Primary School Farington Moss, which is another current beneficiary.

The general funds available to the Foundation are normally spent in meeting school Governors' responsibilities to pay 10% of the costs of all improvements and external repairs to the school buildings.

Signed _____ Dated _____

Mr Ian Greenhalgh
For and on behalf of Hutton Church of England Grammar School Foundation

## HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION

### Independent Examiner's Report to the Trustees of Hutton Church of England Grammar School Foundation

I report on the accounts of the Foundation for the year ended 31 March 2026 which are set out in the attached sheets pages 1 to 4.

**Respective Responsibilities of the 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 114(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 Commission. 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 below 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 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 the accounts to be reached.

Signed _____ Dated _____

Mark Croasdale, Whitehead & Howarth
327 Clifton Drive South, Lytham St Annes FY8 1HN

**HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION**

## Statement of Financial Activities for the Year Ended 31 March 2026
## Receipts and Payments

| | Note | General Fund 2026 | Restricted Funds 2026 | Total Funds 2026 | Total Funds 2025 |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| *Incoming Resources:* | | | | | |
| Donations and Gifts | | 3,174 | 28,526 | 31,700 | 5,630 |
| Income from Lettings | | 116,587 | - | 116,587 | 113,025 |
| Investment Income | | 12,430 | 6,010 | 18,439 | 12,134 |
| Interest on Deposits | | 5,781 | 852 | 6,633 | 8,943 |
| **Total Incoming Resources** | | 137,971 | 35,388 | 173,359 | 139,732 |
| *Outgoing Resources:* | | | | | |
| Direct Charitable Expenditure | **1** | 24,126 | 66,251 | 90,377 | 12,103 |
| Lettings Expenditure | | 89,411 | - | 89,411 | 90,322 |
| Management and Administration | **2** | 6,336 | 25 | 6,361 | 6,016 |
| **Total Outgoing Resources** | | 119,873 | 66,276 | 186,149 | 108,441 |
| **Net Incoming/(Outgoings) Resources before Transfers** | | 18,098 | (30,888) | (12,790) | 31,290 |
| Transfers between Funds | | - | - | - | - |
| Net Movement in Funds | | 18,098 | (30,888) | (12,790) | 31,290 |
| Balances at 31 March 2025 | | 490,580 | 219,288 | 709,868 | 678,578 |
| **Balances at 31 March 2026** | | 508,678 | 188,400 | 697,078 | 709,868 |

The notes on pages 3 and 4 form part of these accounts

**HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION**

**Statement of Assets and Liabilities as at 31 March 2026**

| | General Fund 2026 | Restricted Funds 2026 | Total Funds 2026 | Total Funds 2025 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| *Current Assets:* | | (Note 3) | (Note 4) | |
| Bank Current Accounts | 36,998 | 21,365 | 58,362 | 37,902 |
| Quilter | 84,671 | 159,134 | 243,805 | 243,805 |
| Meteor | - | - | - | - |
| Skipton | 86,530 | 7,902 | 94,432 | 166,073 |
| Virgin | 95,479 | - | 95,479 | 82,024 |
| Redwood | 85,000 | - | 85,000 | 100,064 |
| Cambridge & Counties | 80,000 | - | 80,000 | 80,000 |
| Hampshire | 40,000 | - | 40,000 | - |
| | 508,678 | 188,400 | 697,078 | 709,868 |

Approved by the Board of Trustees on and signed on its behalf by:-

Mr Ian Greenhalgh
Vice Chairman

The notes on pages 3 and 4 form part of these accounts

**HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION**

**Notes to the Accounts for the Year Ended 31 March 2026**

| | General Fund 2026 £ | Restricted Funds 2026 £ | Total Funds 2026 £ | Total Funds 2025 £ |
|---|---|---|---|---|
| **1. Direct Charitable Expenditure** | | | | |
| Property Expenditure | 22,536 | 49,653 | 72,189 | 11,383 |
| Income Disbursement | 1,590 | 16,598 | 18,188 | 720 |
| | 24,126 | 66,251 | 90,377 | 12,103 |

| **2. Management and Administration** | £ | £ | £ | £ |
|---|---|---|---|---|
| Legal and Professional | - | - | - | 38 |
| Treasurer and Secretary | 5,500 | - | 5,500 | 5,000 |
| LCC Independent Ex. | 582 | - | 582 | 564 |
| Telephone, Postage & Stationery | - | - | - | 24 |
| Printing | - | - | - | - |
| Bank charges | 27 | 25 | 52 | 126 |
| Computer expenses | 227 | - | 227 | 264 |
| | 6,336 | 25 | 6,361 | 6,016 |

**HUTTON CHURCH OF ENGLAND GRAMMAR SCHOOL FOUNDATION**

## Notes to the Accounts for the Year Ended 31 March 2026

### 3. Restricted Funds

| | At 1 April 2025 | Movement in Resources | | | At 31 March 2026 |
|---|---|---|---|---|---|
| | | Incoming | Transfers | Outgoing | |
| | £ | £ | £ | £ | £ |
| Farington Fund | 59,526 | - | - | - | 59,526 |
| HGS Foundation Fund | 156,658 | - | (57,050) | - | 99,608 |
| New Future Appeal | 3,104 | 85,388 | 7,050 | (66,276) | 29,266 |
| | 219,288 | 85,388 | (50,000) | (66,276) | 188,400 |

### 4. Analysis of Net Assets Between Funds

| | Net Current Assets | Total 31 March 2026 | Total 31 March 2025 |
|---|---|---|---|
| | £ | £ | £ |
| General Fund | 508,678 | 508,678 | 490,580 |
| *Restricted Funds:* | | | |
| Farington Fund | 59,526 | 59,526 | 59,526 |
| HGS Foundation Fund | 99,608 | 99,608 | 156,658 |
| New Future Appeal | 29,266 | 29,266 | 3,104 |
| | 697,078 | 697,078 | 709,868 |