HENRY EDMONDS TRUST

Registered charity number 529499

REPORT AND ACCOUNTS FOR THE YEAR ENDED
31ST DECEMBER 2025

DRAYCOTT & KIRK
CHARTERED CERTIFIED ACCOUNTANTS
Cleveland House
92 Westgate
Guisborough
Cleveland
TS14 6AP

Trustees' Annual Report for the period

Period start date: From

Period end date: To

Section A Reference and administration details

Charity name	Henry Edmonds Trust
Other names charity is known by	
Registered charity number (if any)	529499
Charity's principal address	Broughton House
	High Street
	Great Broughton
	Postcode TS9 7EH

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	Dr S Jones	Chair		Parish Council
2	Mrs A Scott	Secretary		Parish Council
3	Mr A Sanderson	Trustee		Co-opted
4	Mr R Jones	Trustee		Co-opted
5	Ms N Newbould	Trustee		Parish Council
6	Mrs L Passman	Trustee		Parish Council
7	Mrs C Kerr	Treasurer		Co-opted
8				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Trust Deed
How the charity is constituted	Trust
Trustee selection methods	Three Co-Opted and four appointed by Kirkby-in Cleveland Parish Council

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All Trustees give their time voluntarily and receive no remuneration or other benefits

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To further the education of the children of the villages of Kirkby-in Cleveland and Great Broughton and surrounding neighbourhood

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The trust have awarded grants totalling £5549.

These include new equipment for PE activities £1163.37

Wisdom of the Woods education sessions £1820

Music service annual charge £1372

Transport and contribution for year 6 to attend East Barnby Outdoor Education Centre £968.25

Children's bibles £224.84

Section E Financial review

Brief statement of the charity's policy on reserves	The Trust does not have any standing commitments or liabilities. All of the cash balance in the bank account is nominally available for charitable awards, however the Trust normally aims to retain a minimal cash reserve in order to cover any urgent or unforeseen requests from the school.
Details of any funds materially in deficit	Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Trust's sole income comes from an investment portfolio. There are no other sources of income and no fundraising activities are undertaken

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SUSAN B. JONES	A W SANDERSON
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	01/09/2026	

HENRY EDMONDS TRUST

Receipts and payments account for the year ended 31 December 2025

Incoming Resources	Unrestricted Funds	Restricted Funds	Total Funds	2024
Dividend income net	10,320	-	10,320	10,373
Sale of investments	36,764	-	36,764	72,634
Bank interest received	-	-	-	-
Total Incoming Resources	47,084	-	47,084	83,007
Expenditure				
Direct charitable expenditure				
School equipment/education costs	5,549	-	5,549	2,202
Stockbrokers fees	4,075	-	4,075	3,807
Independent examination	240	-	240	216
Purchase of investments	28,686	-	28,686	78,467
Total Expenditure	38,550	-	38,550	84,692
Transfers between funds	-	-	-	-
Net Incoming/Outgoing Resources	8,534	-	8,534	(1,685)
Total funds brought forward	19,316	-	19,316	21,001
Total funds carried forward	27,850	-	27,850	19,316

HENRY EDMONDS TRUST
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2025

	This year unrestricted	This year restricted	This year Total	2024
Cash Funds	£	£	£	
Bank current account	19,515	-	19,515	14,730
Brewer Dolphin Capital account	7,406	-	7,406	3,402
Brewer Dolphin Investment account	929	-	929	1,184
	27,850	-	27,850	19,316

Other assets	£	
Investment per year end valuations by		
Brewin Dolphin	452,751	424,533
Total other assets	452,751	424,533

These Financial Statements were approved by the Trustees on 5/9/2026

Signed .....
(TREASURER)
.....

Independent Examiner's Report to the Trustees of The Henry Edmonds Trust

I report on the accounts of the charity for the year ended 31 December 2025 which are attached.

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 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;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 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 statement below.

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 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.

C Mason FCCA

Chartered Certified Accountant

Draycott & Kirk LLP
Cleveland House
92 Westgate
Guisborough
Cleveland
TS14 6AP

Date 7/9/26