

Cleaswell Hill Foundation

England & Wales - Charity number 1000697

Details

Other names CLEASWELL HILL SCHOOL

Status Registered

Legal form Other

Registered 1990-10-19

Register [View on the Charity Commission register](#)

Contact

Address Cleaswell Hill School
School Avenue
Choppington
NE62 5DJ

Phone 01670823182

Email fundraising@cleaswellhill.org

Website www.cleaswellhill.northumberland.sch.uk

Activities

Objects: - The advancement of education by providing additional financial support, opportunities and resources to Cleaswell Hill School, aiming to provide for those provisions which fall outside of the normal budget.- To relieve those in need within the local community by providing support, resources and access to school facilities.

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Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£29,905	£37,797	-	-
2023-08-31	£83,465	£58,461	-	-
2022-08-31	£85,023	£90,493	-	-
2021-08-31	£35,055	£30,702	-	-
2020-07-21	£35,339	£19,473	-	-

Trustees

Name	Role	Appointed
MIKE JACKSON	Chair	
Anne Carruthers		2018-03-16
Julie Brown		2017-09-01
Karyn McMahon		2017-09-01
Lauren Caisley		2021-06-08
Maureen Spence		2021-06-08
Tim Chrisp JP		2021-06-08
Yvonne Burns		2021-06-08

Cleaswell Hill Foundation

England & Wales - Charity number 1000697

Accounts



REGISTERED CHARITY NUMBER 1000697

CLEASWELL HILL FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNTS
31ST AUGUST 2024

BELL TINDLE WILLIAMSON LLP

Chartered Accountants & Registered Auditors

The Old Post Office

63 Saville Street

North Shields

Tyne and Wear

NE30 1AY

CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2024

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CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2024

REPORT OF THE TRUSTEES

The Trustees are pleased to present their report together with the financial statements of the Charity for the year ended 31st August 2024.

A Message from the Chair of Trustees

I would like to personally thank all of the staff members, students, parents, carers, governors, members of the local community and grant providers that have supported our charity throughout the year.

Your generosity has enabled Cleaswell Hill Foundation to provide additional exciting, inclusive resources and experiences, that would otherwise not have been possible, for children with complex learning difficulties and disabilities.

We are extremely grateful that donations to Cleaswell Hill Foundation facilitated the provision of an outdoor play area, hydrotherapy pool equipment and resources, breakfast provision for all Cleaswell Hill School pupils, an outdoor sand shed area, performing arts equipment and resources, toys and much more this financial year.



Thank you for your ongoing support and generosity.

Reference and Administrative Details

<i>Charity Name:</i>	Cleaswell Hill Foundation
<i>Charity Registration Number:</i>	1000697
<i>Operational Address:</i>	School Avenue Guide Post Choppington Northumberland NE62 5DJ
<i>Bankers :</i>	Barclays 38 Bridge Street Morpeth Northumberland NE61 1NL
<i>Independent Examiner:</i>	E. J. Hartshorne-Ferguson BA FCA Bell Tindle Williamson LLP The Old Post Office 63 Saville Street North Shields NE30 1AY

CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2024

REPORT OF THE TRUSTEES

Reference and Administrative Details *(continued)*

Trustees:

The Trustees who served during the year were as follows:

<i>Elected Trustees:</i>	Mike Jackson	(Chair)
	Karyn McMahon	(Vice Chair)
	Anne Carruthers	(Treasurer)
	Lauren Caisley	
	Maureen Spence	
	Tim Chrisp	
	Yvonne Burns	
	Julie Brown	

Structure, Governance and Management

Governing Document

Cleaswell Hill Foundation was registered as a Charity on 19 October 1990 and is governed by a Constitution dated 4 April 1990 as amended on 27 September 1990, 8 June 2021, 9 February 2022, 7 November 2022 and 10 November 2023.

The Constitution gives the Trustees the power to apply the funds of the Charity in such a manner as they think fit or for the benefit of any charitable object or purpose.

Recruitment and Appointment of Trustees

The Trustees named on page 1 have served throughout the year.

The Constitution of the Charity governs the appointment of Trustees.

The charity trustees are members of the school senior leadership team, school manager and school governors. The minimum number of charity trustees is three. The trustees will remain in position for the duration of their employment or governance at the school unless they wish to retire from position or at the request of the chair. Trustees must declare any conflict of interest. On the event of the closure of the charity, any monies or assets remaining will be gifted to Cleaswell Hill School and no trustee will gain from this closure.

The charity trustees are members of the Cleaswell Hill School senior leadership team, staff team and/or governing body as outlined in the governing document and devote their time voluntarily. When appointing Trustees, emphasis is placed on the diversity of skills and knowledge currently required to be effective. New Trustees are considered and selected for their skills, knowledge and experience given the operational climate and needs of the Charity.

Our Purposes and Activities

Purposes and Aims

Cleaswell Hill Foundation aims to provide additional financial support, opportunities and resources to Cleaswell Hill School. The allocated budget provision to the school supports the children's curriculum activities and resources. Cleaswell Hill Foundation aims to provide support for those provisions that fall outside the normal remit of that budget provision. The charity also aims to provide support, resources and access to school facilities for members of the local community for public benefit.

CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2024

REPORT OF THE TRUSTEES

Our Purposes and Activities *(continued)*

Ensuring Our Work Delivers Our Aims

We review our aims, objectives and activities each year. This review looks at what we have achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits that they have brought to those groups of people we are set up to help.

The review also helps us to ensure that our aims, objectives and activities have remained focused on our stated purposes. We have referred to guidance contained in the Charity's Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The Focus of Our Work

During the year, Cleaswell Hill Foundation continued to support the children that attend Cleaswell Hill School. With a designated age range of 2-19 the children have a wide range of needs from complex and multiple learning disabilities and difficulties, speech language and communication needs to physical and sensory needs. 100% of the children that attend Cleaswell Hill School have an education, Health and Care Plan (EHCP). The school catchment area covers the whole of Northumberland, providing specialist provision in collaboration with parents, carers and multi-agency professionals. Cleaswell Hill School is situated in an area of high deprivation.

Cleaswell Hill Foundation also continued to support the local community.

How Our Activities Deliver Public Benefit

Achievements and Performance

Cleaswell Foundation continued to provide funding, resources and opportunities/experiences for the children that attended Cleaswell Hill School, registered charities both local and national and supported the local community.

Cleaswell Foundation carried out many fundraising activities during the year. Some examples are as follows:

- Great North Run
- Non uniform days in aid of Cleaswell Hill Foundation
- Sponsored walks
- Coffee mornings
- Christmas sensory experience
- Christmas market
- Scholastic book fairs
- School photographs
- Enterprise activities
- Drama performances
- Whole school sponsored fitness, health and wellbeing week
- Non uniform days in aid of BBC Children in Need, Comic Relief and NSPCC
- Great North 10K



CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2024

REPORT OF THE TRUSTEES

Achievements and Performance (continued)

Some examples of how the funds raised during 2023 - 2024 have been used:

- Performing arts equipment and resources
- Horticulture/forest school equipment, resources and polytunnel
- Hydrotherapy equipment and resources
- Outdoor play area
- Breakfast provision for all children at Cleaswell Hill School
- Christmas activities
- Life skills equipment and resources
- Outdoor sand shed area
- Community visits
- OT/motor skills resources
- Toys and outdoor play resources



The charity also developed an outdoor play area:

At the request of the children with special educational needs and disabilities that attend Cleaswell Hill School, Cleaswell Hill Foundation fundraised to provide a specialist outdoor play area for the junior yard this year. The complete structure and safety surface were funded as a result of generous donations from parents, carers, pupils, governors and members of the local community. The project was completed during the Easter holidays and is utilised daily to develop social, gross motor, communication, play and problem solving skills within an exciting and inclusive environment.



CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2024

REPORT OF THE TRUSTEES

Achievements and Performance (continued)

Examples of how Cleaswell Hill Foundation supported local/national charities and the local community during the year:

Cleaswell Hill Foundation hosted non-uniform days and domino cards in aid of BBC Children in Need (registered charity number 802052) raising £160.50, NSPCC (registered charity number 216401) generating £80.25 and Comic Relief (registered charity number 326568) collecting £106.70 this financial year. The staff at Cleaswell Hill School also hosted a coffee morning for Macmillan Cancer Support (registered charity number 261017) raising £30.44. Cleaswell Hill School pupils collected £30.44 for Marie Curie (registered charity number 207994) and £88.90 for Royal British Legion (registered charity number 219279) this year.



Grants Received and Our Thanks

Cleaswell Hill Foundation is extremely grateful for all of the generosity and support received this financial year.

With grateful thanks to the following organisations for grants and donations received during 2023 - 2024:

The R W Mann Trust, The Co-op Local Community Fund, Guide Post Allotments, T James Storage Ltd., Kelloggs, Komatsu, The Joicey Trust, The Northumbria NHS Manufacturing Hub, Magic Breakfast, The Morpeth Inner Wheel, The Forrester's Arms, The Bedlington Freemasons, The Duke of Edinburgh Award, Northumberland County Council Community Chest graciously made grants to Cleaswell Hill Foundation this financial year.

We would also like to express our sincere thanks to all of the organisations that have kindly donated prizes, resources, services and equipment to Cleaswell Hill Foundation this year.

Our links with Easy Fundraising, Stikins, Empties Please, Your School Lottery, Just Giving, Paypal Giving, Music Magpie, Fundraise and Recycle and local community collection boxes continue to raise essential funds for our charity.



CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2024

REPORT OF THE TRUSTEES

Financial Review

The charity, with the aid of sound financial management, reports net payments of £7,892 for the year.

Reserves Policy and Going Concern

At the end of the year total cash reserves of the charity amounted to £67,249 of which £5,755 were restricted. Unrestricted funds of £61,494 include designated funds amounting to £57,699 which represents funds set aside for future planned activity. The trustees aim to retain enough unrestricted reserves to cover approximately 18 months of typical annual charity expenditure and the level of unrestricted reserves at the year end is considered to be satisfactory.

Trustees Responsibilities in Relation to the Financial Statements

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make sound judgments that are reasonable and prudent;
- state whether applicable UK Accounting Standards and Statements of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the Charity will continue in operation.

The Trustees have overall responsibility for ensuring that the Charity has appropriate systems and controls, financial and otherwise. The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the Charity and for their proper application as required by Charity law, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- Cleaswell Hill Foundation is operating efficiently and effectively;
- All assets are safeguarded against unauthorised use or disposition and are properly applied;
- Proper records are maintained, and financial information used within Cleaswell Hill Foundation is reliable; and
- Cleaswell Hill Foundation complies with relevant laws and regulations.

CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2024

REPORT OF THE TRUSTEES

Trustees Responsibilities in Relation to the Financial Statements *(continued)*

Trustees

The Trustees who served during the year and up to the date of this report are set out on page 2.

The Trustees certify that:

- So far as we are aware there is no relevant information of which the Charity's independent examiner is unaware; and
- We have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the Charity's independent examiner is aware of that information.

Approval

This report was approved by the board of trustees on 26th June 2025 and signed on its behalf by:



.....
MIKE JACKSON
Chair

sp. MSpence
.....
ANNE CARRUTHERS
Treasurer

CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the financial statements of the Charity for the year ended 31 August 2024, which are set out on pages 9 to 14.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the financial statements. 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 financial statements under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner 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 Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 no opinion is given as to whether the financial statements 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Bell Tindle Williamson LLP
Chartered Accountants
and Registered Auditors
The Old Post Office
63 Saville Street
North Shields
Tyne and Wear
NE30 1AY



E. J. HARTSHORNE-FERGUSON BA FCA
Independent Examiner

26th June 2025

CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2024

RECEIPTS AND PAYMENTS ACCOUNT

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>	<u>Total</u> <u>2023</u> <u>£</u>
RECEIPTS					
<i>Voluntary Receipts</i>	1	10,682	10,998	21,680	42,660
<i>Charitable Activities</i>	2	7,493	-	7,493	11,709
<i>Other Trading Activities</i>	3	732	-	732	8,762
TOTAL RECEIPTS		<u>18,907</u>	<u>10,998</u>	<u>29,905</u>	<u>63,131</u>
PAYMENTS					
<i>Cost of Charitable Activities</i>	4	25,260	11,697	36,957	36,165
<i>Raising Funds</i>	5	840	-	840	1,566
<i>Governance Costs</i> Independent Examination		-	-	-	396
TOTAL PAYMENTS		<u>26,100</u>	<u>11,697</u>	<u>37,797</u>	<u>38,126</u>
NET (PAYMENTS) / RECEIPTS		(7,193)	(699)	(7,892)	25,005
CASH FUNDS AT 31ST AUGUST 2023		68,687	6,454	75,141	50,137
CASH FUNDS AT 31ST AUGUST 2024		<u>61,494</u>	<u>5,755</u>	<u>67,249</u>	<u>75,142</u>

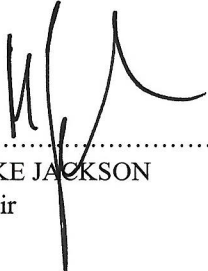
The notes on pages 11 to 14 form part of these financial statements.

CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2024

STATEMENT OF ASSETS AND LIABILITIES

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>	<u>Total</u> <u>2023</u> <u>£</u>
CASH FUNDS				
Barclays Bank Account	67,000	-	67,000	74,986
Cash in Hand	249	-	249	155
	<u>67,249</u>	<u>-</u>	<u>67,249</u>	<u>75,141</u>
LIABILITIES				
Independent Examination	600	-	600	-
	<u>600</u>	<u>-</u>	<u>600</u>	<u>-</u>

The financial statements set out on page 6 to 11 were approved by the Trustees on 26th June 2025 and are signed on their behalf by:



 MIKE JACKSON
 Chair



 ANNE CARRUTHERS
 Treasurer

The notes on pages 11 to 14 form part of these financial statements.

CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2024

NOTES TO THE FINANCIAL STATEMENTS

1 VOLUNTARY RECEIPTS

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>	<u>Total</u> <u>2023</u> <u>£</u>
<u>Grants and Donations</u>				
<i>Grants:</i>				
Co-op Local Community Fund	-	2,533	2,533	1,454
Baily Thomas Charitable Fund	-	-	-	5,000
Wooden Spoon Society	-	-	-	16,666
Kellogg's	-	1,000	1,000	1,000
The Joicey Trust	-	500	500	-
Magic Breakfast	-	210	210	-
Duke of Edinburgh Award	-	755	755	-
Northumberland County Council	-	5,000	5,000	5,000
RW Mann Trust	-	1,000	1,000	-
Amoures & Brasiers Gaunlet Trust	-	-	-	600
<i>Donations</i>	10,682	-	10,682	12,940
	<u>10,682</u>	<u>10,998</u>	<u>21,680</u>	<u>42,660</u>

2 CHARITABLE ACTIVITIES

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>	<u>Total</u> <u>2023</u> <u>£</u>
Fundraising Activity	3,770	-	3,770	9,288
Drama Club Performances	3,723	-	3,723	2,421
	<u>7,493</u>	<u>-</u>	<u>7,493</u>	<u>11,709</u>

3 OTHER TRADING ACTIVITIES

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>	<u>Total</u> <u>2023</u> <u>£</u>
Hydrotherapy Pool Hire	732	-	732	8,762

CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2024

NOTES TO THE FINANCIAL STATEMENTS

4 COST OF CHARITABLE ACTIVITIES

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>	<u>Total</u> <u>2023</u> <u>£</u>
Hydrotherapy Pool Equipment	682	-	682	614
Donations	467	-	467	700
Magic Breakfast Costs	326	1,000	1,326	1,417
Subscriptions	780	-	780	14
Equipment Hire	-	-	-	872
Pony Hire	200	-	200	-
Assets Purchased for Cleaswell Hill School	20,564	10,697	31,261	28,754
Postage and Stationery	108	-	108	73
Materials, Toys and Equipment	1,790	-	1,790	2,346
Entrance Fees for Days Out	-	-	-	130
Book Fair	263	-	263	780
Other Ingredients, Cakes and Sweets	80	-	80	465
	<u>25,260</u>	<u>11,697</u>	<u>36,957</u>	<u>36,165</u>

5 RAISING FUNDS

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>	<u>Total</u> <u>2023</u> <u>£</u>
Lottery Licence	20	-	20	20
Just Giving Subscription	216	-	216	216
Grant 4 School Subscription	150	-	150	150
Raffle Prizes / Tickets	180	-	180	7
Christmas Market Banners	-	-	-	150
Sum Up Air Mobile Card Terminal	-	-	-	25
Collection Boxes and Chains	140	-	140	-
Event Refreshments and Costs	134	-	134	998
	<u>840</u>	<u>-</u>	<u>840</u>	<u>1,566</u>

CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2024

NOTES TO THE FINANCIAL STATEMENTS

6 RESTRICTED FUNDS

	<u>At 1st</u> <u>Sept 2023</u> <u>£</u>	<u>Received</u> <u>£</u>	<u>Expended</u> <u>£</u>	<u>At 31st</u> <u>Aug 2024</u> <u>£</u>
The Joicey Trust	-	500	(500)	-
Magic Breakfast	-	210	(210)	-
Duke of Edinburgh Award	-	755	-	755
Northumberland County Council	-	5,000	-	5,000
Kellogg's	-	1,000	(1,000)	-
Co-op Local Community Fund	1,454	2,533	(3,987)	-
Baily Thomas Charitable Fund	5,000	-	(5,000)	-
RW Mann Trust	-	1,000	(1,000)	-
	<u>6,454</u>	<u>10,998</u>	<u>(11,697)</u>	<u>5,755</u>

The Joicey Trust

This was a grant towards improving an outdoor play area on the junior yard.

Magic Breakfast

This was a grant for microwave ovens/breakfast provisions.

Duke of Edinburgh Award

This represents two grants, one for driver minibus training and the other for camping equipment.

Northumberland County Council

This was a grant for laptop computers

Kellogg's

This was a grant towards running the breakfast provision.

Coop Local Community Fund

This was a grant towards improving an outdoor play area on the junior yard.

Baily Thomas Charitable Fund

This was a grant towards improving an outdoor play area on the junior yard.

RW Mann Trust

This was a grant towards improving an outdoor play area on the junior yard.

CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2024

NOTES TO THE FINANCIAL STATEMENTS

7 UNRESTRICTED FUNDS - DESIGNATED

These funds have been reserved for future planned activity.

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Enterprise - "Class Project"	2,591	605
Days Out	994	994
Drama / Performing Arts	6,736	2,716
Duke of Edinburgh Award	159	159
Forest School	18	18
Health & Wellbeing	1,604	1,305
Horticulture	438	2,819
Hydrotherapy Pool	15,488	15,437
Transport	184	184
Occupational Therapy Resources	420	-
Play Area	-	12,376
Play Therapy	138	138
Religious Education	67	67
RVI Hospital	376	376
Science	467	467
Extra Curricular Activities	5,242	5,242
Therapy Cabins	22,747	-
Marie Curie	30	-
	<u>57,699</u>	<u>42,903</u>

Cleaswell Hill Foundation

England & Wales - Charity number 1000697

Accounts



cleaswell
hill foundation
registered charity number 1000697

Annual Report 2022-2023

About us:

Who we are:

Cleaswell Hill Foundation is a registered charity (number 1000697) comprising of staff, students, parents, carers, members of the local community and grant providers.

Our purpose:

Cleaswell Hill Foundation aims to provide additional financial support, opportunities and resources to Cleaswell Hill School. The allocated budget provision to the school supports the children's curriculum activities and resources. Cleaswell Hill Foundation aims to provide support for those provisions that fall outside the normal remit of that budget provision. The charity also aims to provide support, resources and access to school facilities for members of the local community for public benefit.

Who we support:

The children that attend Cleaswell Hill School (aged from 2-19) have a wide range of needs ranging from complex and multiple learning disabilities and difficulties, speech language and communication needs to physical and sensory needs. 100% of the children that attend Cleaswell Hill School have an Education, Health and Care Plan (EHCP). The school catchment area covers the whole of Northumberland, providing specialist provision in collaboration with parents, carers and multi-agency professionals. Cleaswell Hill School is situated in an area of high deprivation.

Cleaswell Hill Foundation also supports the local community and carries out its purpose for the public benefit.

How we support them:

Cleaswell Hill Foundation provides funding, resources and opportunities/experiences for the children attending Cleaswell Hill School, registered charities both local and national and support to the local community.

Cleaswell Hill Foundation

Annual accounts 2022-2023:

The Trustees of Cleaswell Hill Foundation present their annual report and audited accounts for the year ended 31st August 2023 and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102). All trustees pay due regard to the Charity Commission's public benefit guidance when exercising powers or duties to which the guidance is relevant.

Registered Charity Address:

School Avenue

Guide Post

Choppington

Northumberland

NE62 5DJ

Registered Charity Number (Charity Commission for England and Wales):

1000697

Contact Details:

Telephone: 01670 823182

Cleaswell Hill Foundation

Cleaswell Hill Foundation trustees:

The trustees are members of the Cleaswell Hill School senior leadership team, staff team and governing body, as outlined within the governing document. No remuneration or expenses are paid to Cleaswell Hill Foundation trustees.

Trustees:

Chair: Mike Jackson

Vice Chair: Karyn McMahon

Treasurer: Anne Carruthers

Members: Julie Brown, Lauren Caisley, Maureen Spence, Tim Chrisp and Yvonne Burns

Governing Document:

Original Cleaswell Hill School charity constitution adopted on the 4th of April 1990. Current governing document/charity constitution as amended on the 10th of November 2023.

Cleaswell Hill Foundation

A message from the chair of trustees, Mike Jackson:

I would like to personally thank all of the staff members, students, parents, carers, members of the local community and grant providers that have supported our charity this year.

Your generosity has enabled Cleaswell Hill Foundation to provide additional exciting, inclusive resources and experiences for children with special educational needs and disabilities, which would otherwise not have been possible.

We are delighted that donations to Cleaswell Hill Foundation facilitated the purchase of a new accessible minibus, computers, breakfast provision for all Cleaswell Hill School pupils, classroom kitchen equipment and much more this financial year.

Thank you for your ongoing support and generosity; it is greatly appreciated.



Cleaswell Hill Foundation

Statement of accounts for the financial year 1st September 2022- 31st August 2023:

The Cleaswell Hill Foundation accounts were independently examined by R Thompson, Wellway Accountants Ltd.

A full financial statement and independently examined accounts are available on request from A Carruthers, Treasurer.

Brought Forward from 2022:	£50,137.79
Income Received 2022/2023:	£83,464.58
Expenditure 2022/2023:	£58,461.09
Surplus/Deficit 2022/2023:	£25,003.49
Balance to carry forward to 2023/2024:	£75,141.28 (includes £49,356.64 ring fenced/designated funds)

Cleaswell Hill Foundation

Statement of accounts for the financial year 1st September 2022- 31st August 2023:

Income/Expenditure Additional Information

Income

Donations and Legacies	£62,993.78
Charitable Activities	£13,911.29
Other	£623.98
Income from Other Trading	£5,935.53
Total Income	£83,464.58

Expenditure

Raising Funds	£1,565.69
Charitable Activities	£56,194.99
Other	£700.41
Total Expenditure	£58,461.09



CLEASWELL HILL FOUNDATION - STATEMENT OF ACCOUNT YEAR END AUGUST 2023

Account - Current A/C 60568449

Balance Brought Forward:	50137.79
Income:	83464.58
Expenditure:	58461.09
Total:	75141.28

Fund Auditor

I certify that the statement of accounts gives a true reflection for year ending August 2023 according to the information provided.

Print Name: *Richard Thompson FCA*

Date: *27-Oct-2023*

Signature: *[Handwritten Signature]*

Accounts presented to the Governing Body on: *10.11.2023*

Accounts presented to the Trustees on: *10.11.2023*

Signature Chair of Governors: *[Handwritten Signature]*

Signature Chair of Trustees: *[Handwritten Signature]*

Cleaswell Hill Foundation

Fundraising events carried out during 2022 - 2023:

The following fundraising events were carried out during 2022– 2023:

Macmillan coffee morning

Whole school sponsored fitness, health and wellbeing week

Cake sales

Halloween fancy dress competition

Non-uniform days in aid of BBC Children in Need, Comic Relief and NSPCC

Non-uniform days in aid of Cleaswell Hill Foundation

Secret present room

Christmas market

Christmas sensory experience

Scholastic book fairs

Mothers day/Fathers day/Someone Special present rooms

Drama performances

Summer sports day fundraising event

School photographs



Cleaswell Hill Foundation

With grateful thanks to the following organisations for grants received during 2022 - 2023:

Barratt Homes, The Co-op Local Community Fund, Universal UK Sound, The Northumberland County Council Community Chest, Kelloggs, The Alpkit Foundation, The Armourers and Brasiers Gauntlet Trust, Warburtons, Baily Thomas Charitable Fund, The Wooden Spoon, The Asda Foundation, The Lucky 7s MCC and Magic Little Grants (Postcode Neighbourhood Trust) graciously made grants to Cleaswell Hill Foundation this financial year.

We would also like to express our sincere thanks to all of the organisations that have kindly donated prizes, resources, services and equipment to Cleaswell Hill Foundation this year.

Our links with Easy Fundraising, Stikins, Amazon Smile, Empties Please, Your School Lottery, Just Giving, Paypal Giving, Music Magpie, Fundraise and Recycle and local community collection boxes also continue to raise essential funds for our charity.



Cleaswell Hill Foundation

Some examples of how the funds raised during 2022—2023 have been used:

Performing arts equipment and resources

10 x Computers for The Appleby Centre

Horticulture/forest school equipment and resources

Hydrotherapy equipment and resources

PSHEE equipment and resources

Duke of Edinburgh Award equipment

Kitchen equipment and resources for The Appleby Centre

Science equipment and resources

Breakfast provision for all children at Cleaswell Hill School

Life skills equipment and resources

Accessible minibus

Outdoor play resources

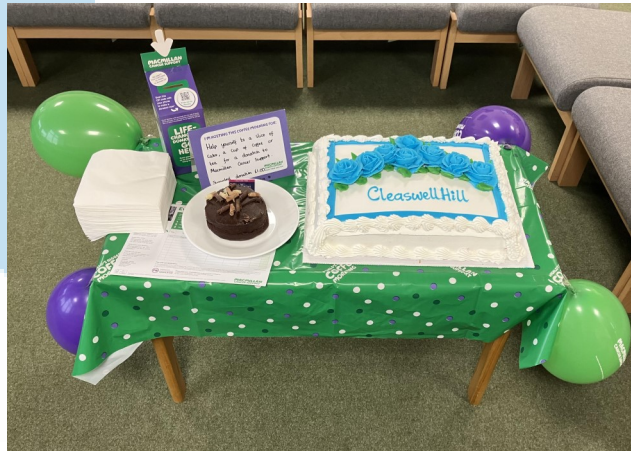
Community visits



Cleaswell Hill Foundation

Some examples of how Cleaswell Hill Foundation supported local/national charities and the local community during 2022 - 2023:

Cleaswell Hill Foundation hosted non-uniform days and domino cards in aid of BBC Children in Need (registered charity number 802052) raising £109.60, NSPCC (registered charity number 216401) generating £63.77 and Comic Relief (registered charity number 326568) collecting £102.80 this financial year. The staff at Cleaswell Hill School also hosted a coffee morning and a pupil bravely completed a sponsored head shave for Macmillan Cancer Support (registered charity number 261017) raising £424.24 this year.



Cleaswell Hill Foundation

Trustee Declaration:


The Cleaswell Hill Foundation trustees agree that this report is a fair and accurate view of accounts for the 2022—2023 financial year.

Mike Jackson - Chair  _____

Karyn McMahon - Vice Chair  _____

Anne Carruthers - Treasurer  _____

Cleaswell Hill Foundation



Cleaswell Hill Foundation is extremely grateful for all of the support received this financial year.

Thank you.

Cleaswell Hill Foundation

Cleaswell Hill Foundation

England & Wales - Charity number 1000697

Accounts



cleaswell
hill foundation
registered charity number 1000697

Annual Report 2021-2022

About us:

Who we are:

Cleaswell Hill Foundation is a registered charity (number 1000697) comprising of staff, students, parents, carers, members of the local community and grant providers.

Our purpose:

Cleaswell Hill Foundation aims to provide additional financial support, opportunities and resources to Cleaswell Hill School. The allocated budget provision to the school supports the children's curriculum activities and resources. Cleaswell Hill Foundation aims to provide support for those provisions that fall outside the normal remit of that budget provision. The charity also aims to provide support, resources and access to school facilities for members of the local community.

Who we support:

The children that attend Cleaswell Hill School (aged from 3-19) have a wide range of needs ranging from complex and multiple learning disabilities and difficulties, speech language and communication needs to physical and sensory needs. 100% of the children that attend Cleaswell Hill School have an Education, Health and Care Plan (EHCP). The school catchment area covers the whole of Northumberland, providing specialist provision in collaboration with parents, carers and multi-agency professionals. Cleaswell Hill School is situated in an area of high deprivation.

Cleaswell Hill Foundation also supports the local community.

Cleaswell Hill Foundation

Annual accounts 2021-2022:

The Trustees of Cleaswell Hill Foundation present their annual report and audited accounts for the year ended 31st August 2022 and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102).

Registered Charity Address:

School Avenue
Guide Post
Choppington
Northumberland
NE62 5DJ

Registered Charity Number:

1000697



Cleaswell Hill Foundation

Cleaswell Hill Foundation trustees:

The trustees are members of the Cleaswell Hill School senior leadership team and governing body.

Trustees:

Chair: Mike Jackson

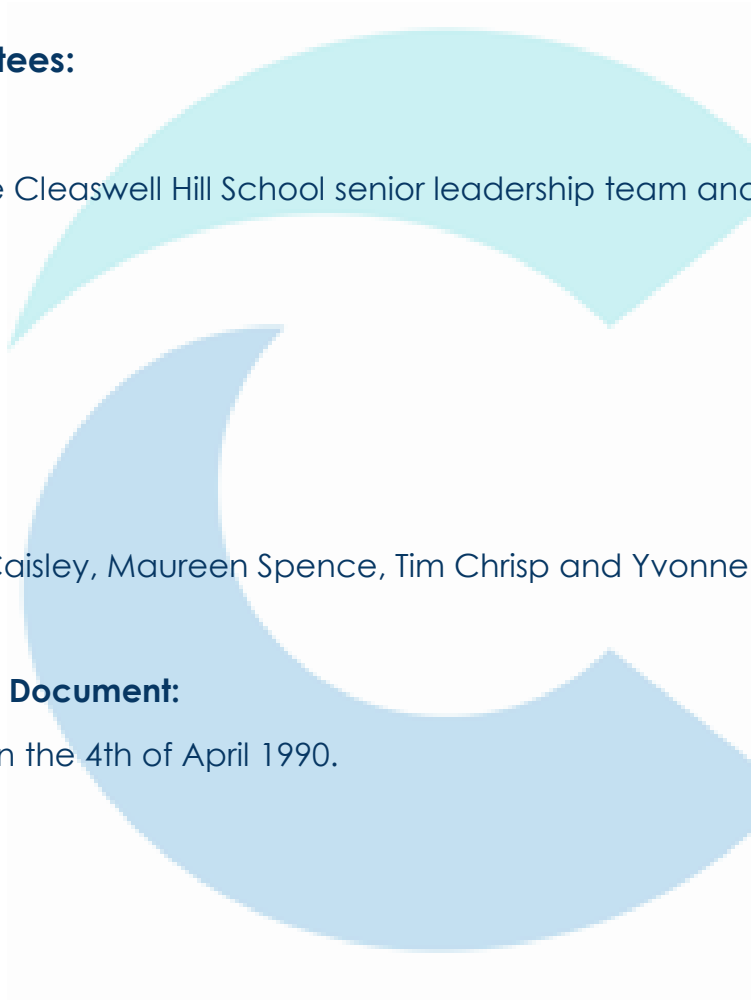
Vice Chair: Karyn McMahon

Treasurer: Anne Carruthers

Members: Julie Brown, Lauren Caisley, Maureen Spence, Tim Chrisp and Yvonne Burns

Cleaswell Hill School Governing Document:

Original constitution adopted on the 4th of April 1990.



Cleaswell Hill Foundation

A message from the chair of trustees, Mike Jackson:

I would like to personally thank all of the staff members, students, parents, carers, members of the local community and grant providers that have supported our charity this year.

Your support has enabled Cleaswell Hill Foundation to provide additional exciting, inclusive resources and experiences for children with special educational needs and disabilities, which would otherwise not have been possible.

We are delighted that donations to Cleaswell Hill Foundation facilitated the creation of a specialist sensory room, the provision of occupational therapy resources, hydrotherapy equipment, accessible after school and summer holiday provision, a deposit for two purpose built therapy cabins and much more this financial year.

Thank you for your support and generosity; it is greatly appreciated.



Cleaswell Hill Foundation

Statement of accounts for the financial year 1st September 2021- 31st August 2022:

The Cleaswell Hill Foundation accounts were audited by R Thompson, Wellway Accountants Ltd.

A full financial statement and audited accounts are available on request from A Carruthers, Treasurer.

Brought Forward from 2021:	£55,607.71
Income Received 2021/2022:	£85,023.16
Expenditure 2021/2022:	£90,493.08
Surplus/Deficit 2021/2022:	-£5,469.92
Balance to carry forward to 2022/2023:	£50,137.79 (includes £40,351.60 ring fenced funds)

Cleaswell Hill Foundation

CLEASWELL HILL FOUNDATION - STATEMENT OF ACCOUNT YEAR END AUGUST 2022

Account - Current A/C 60568449

Balance brought forward:	55607.71
Income:	85023.16
Expenditure:	90493.08
Total:	50137.79

Fund Auditor

I certify that the statement of accounts gives a true reflection for year ending August 2022 according to the information provided.

Print Name: *Richard Thompson* Date: *7-10-22*

Signature: *R Thompson*

Accounts presented to the Governing Body on: *7/11/22* .

Signature Chair of Governors:
M Spence .

Fundraising events carried out during 2021 - 2022:

The following fundraising events were carried out during 2021 – 2022:

Macmillan Coffee Morning

Whole school sponsored fitness, health and wellbeing week

Cake sales

Halloween fancy dress competition

Non-uniform days in aid of BBC Children in Need, Comic Relief and NSPCC

Non-uniform days in aid of Cleaswell Hill Foundation

Secret Santa Room

Christmas Market

Bag 2 School clothing collections

Scholastic book fairs

Mothers Day and Fathers Day/Someone Special Present Rooms

Drama Performances

Summer Sports Day Fundraising Event



Cleaswell Hill Foundation

With grateful thanks to the following organisations for grants received during 2021 - 2022:

The Freeman League of Friends, DPD Group UK, The Co-op Local Community Fund, Magic Breakfast, The Northumberland County Council Community Chest, The Institute of Physics, The Ernest Cook Trust, The Order of the Ladies Glade, Per-simmon Charitable Foundation, The Nineveh Charitable Trust, The Bernard Sunley Foundation, The Asda Foundation, The Boshier-Hinton Foundation, The R W Mann Trust, The Screwfix Foundation and The Barbour Foundation graciously made grants to Cleaswell Hill Foundation this financial year.

We would also like to express our sincere thanks to all of the organisations that have kindly donated prizes, resources, services and equipment to Cleaswell Hill Foundation this year.

Our links with Easy Fundraising, Stikins, Amazon Smile, Empties Please, Your School Lottery, Just Giving, Paypal Giving, Music Magpie, Bag 2 School, Fundraise and Re-cycle and local community collection boxes also continue to raise essential funds



Cleaswell Hill Foundation

Some examples of how the funds raised during 2021—2022 have been used:

Sensory room

Inclusive summer programme at Cleaswell Hill School for children with special educational needs and disabilities

Art equipment and resources

Play therapy resources

Toni speakers

Horticulture/forest school equipment and resources

Performing arts resources, equipment and after school club venue hire

Science Equipment and Resources

Hydrotherapy Equipment and Resources

Library Equipment and Resources

Visits

Breakfast provision for all children at Cleaswell Hill School

Occupational Therapy Resources

STEM Equipment and Resources

After school clubs

Outdoor Play Resources

Deposit for 2 x Therapy Cabins



Cleaswell Hill Foundation

Some examples of how Cleaswell Hill Foundation supported local/national charities and the local community during 2021 - 2022:

Cleaswell Hill Foundation hosted non-uniform days and domino cards in aid of the charities BBC Children in Need (£152.50), NSPCC (£118.85) and Comic Relief (£123.60) this financial year. The staff at Cleaswell Hill School also hosted a Macmillan coffee morning (£58.82) this year.

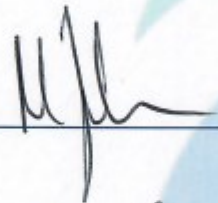
Class 8 pupils from Cleaswell Hill School organised a collection of packaged foods for local food banks as part of their community fundraising project during the winter of 2021.



Cleaswell Hill Foundation


Trustee declaration:

The Cleaswell Hill Foundation trustees agree that this report is a fair and accurate view of accounts for the 2021 – 2022 financial year.

Mike Jackson – Chair 

Karyn McMahon – Vice Chair 

Anne Carruthers - Treasurer 



Cleaswell Hill Foundation is extremely grateful for all of the support received this financial year.

Thank you.

Cleaswell Hill Foundation

Cleaswell Hill Foundation

England & Wales - Charity number 1000697

Accounts



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Annual Report 2020-2021

About us:

Who we are:

Cleaswell Hill School is a registered charity (number 1000697) comprising of staff, students, parents, carers, members of the local community and grant providers.

Our purpose:

We aim to provide additional financial support, opportunities and resources to Cleaswell Hill School. The allocated budget provision to the school supports the children's curriculum activities and resources. The charity aims to provide support for those provisions that fall outside the normal remit of that budget provision. The charity also aims to provide support, resources and access to school facilities for members of the local community.

Who we support:

The children that attend Cleaswell Hill School (aged from 3-19) have a wide range of needs ranging from complex and multiple learning disabilities and difficulties, speech language and communication needs to physical and sensory needs. 100% of the children that attend Cleaswell Hill School have an Education, Health and Care Plan (EHCP). The school catchment area covers the whole of Northumberland, providing specialist provision in collaboration with parents, carers and multi-agency professionals. Cleaswell Hill School is situated in an area of high deprivation and has a good relationship with the local community.

Cleaswell Hill School

Annual accounts 2020-2021:

The Trustees of Cleaswell Hill School present their annual report and audited accounts for the year ended 31st August 2021 and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102).

Registered Charity Address:

School Avenue
Guide Post
Choppington
Northumberland
NE62 5DJ

Registered Charity Number:

1000697

Cleaswell Hill School

Cleaswell Hill School trustees:

The trustees are members of the senior leadership team and are appointed by the governing body.

Trustees:

Chair: Mike Jackson

Vice Chair: Karyn McMahon

Treasurer: Anne Carruthers

Member: Julie Brown

Cleaswell Hill School Governing Document:

Original constitution adopted on the 4th of April 1990.

Cleaswell Hill School

A message from the chair of trustees, Mike Jackson:

I would like to personally thank all of the staff members, students, parents, carers, members of the local community and grant providers that have supported our charity this year.

Your support has enabled Cleaswell Hill School to provide additional exciting, inclusive resources and experiences for children with special educational needs and disabilities, which would otherwise not have been possible due to limited government funding.

Despite the enormous impact that Covid-19 has had on our charity fundraising this year, we are thrilled to have received funding towards a state of the art ICT suite, ipads, inclusive school pantomime performance, hydrotherapy, music therapy, play therapy, outdoor play resources, accessible after school and summer holiday provision, educational visits and much more this year.

Thank you for your support and generosity; it is greatly appreciated.



Cleaswell Hill School

Statement of accounts for the financial year 1st September 2020- 31st August 2021:

Accounts were audited by R Thompson, Wellway Accountants Ltd.

A full financial statement and audited accounts are available on request from A Carruthers, Treasurer.

Brought Forward from 2020:	£49932.69 + £1322.13 petty cash = £51254.82
Income Received 2020/2021:	£35055.24
Expenditure 2020/2021:	£29534.75 + £1167.60 petty cash = £30702.35
Surplus/Deficit 2020/2021:	£4352.89
Balance to carry forward to 2021/2022:	£55453.18 + £154.53 petty cash in hand = £55,607.71 (includes ring fenced funds)

Cleaswell Hill School

CLEASWELL HILL SCHOOL - STATEMENT OF ACCOUNT YEAR END AUGUST 2021

School Account - Current A/C 60568449		
Balance b/f	49932.69	
Income	35055.24	
Total	84987.93	
Expenditure	-29534.75	(See also Petty Cash Expenditure)
Total	55453.18	
See School Fund Income/Expenditure Sheet 2020/2021)		
Petty Cash Expenditure		
	86.12	Bal of cash in school wef September 2020
	1236.01	Cash
	-1167.60	Expenditure
	154.53	Bal of cash in school wef August 2021
Fund Auditor		
I certify that the statement of accounts gives a true reflection for year ending August 2021 according to the information provided.		
Print Name:	<i>R Thompson</i> WELLS ACCOUNTANTS LTD	Date: 10-11-21
Signature:	<i>R Thompson</i>	
Accounts presented to the Governing Body on:	23/11/21	
Signature Chair of Governors:	<i>M Spence</i>	

Cleaswell Hill School

Fundraising events carried out during 2020 - 2021:

Despite numerous fundraising events being cancelled or postponed due to Covid-19, the following fundraising events were carried out during 2020 – 2021:

- Bag 2 School clothing collections
- Halloween fancy dress competition
- Scholastic book fairs
- Non-uniform day in aid of BBC Children in Need
- 'Secret Santa Room'
- Non-uniform day in aid of Comic Relief
- Whole school sponsored fitness, health and wellbeing week
- Non-uniform day in aid of NSPCC
- Killer Queen drama performance
- Non-uniform days in aid of Cleaswell Hill School
- Summer sports day fundraising event



Cleaswell Hill School

With grateful thanks to the following organisations for grants received during 2020 - 2021:

The Biochemical Society, Happy Days, The Co-op Local Community Fund, The Birkdale Trust, The London Mathematical Society, The Royal Society of Chemistry, The Foyle Foundation, The Department for Transport, Wilko, The Northumberland County Council Community Chest, Tesco Bags of Help, The R W Mann Trust, The Entertainer, The Barbour Foundation, The Ernest Cook Trust, The Phillip Bates Trust, RISE and The Armourer and Brasiers' Gauntlet Trust.



We would also like to express our sincere thanks to all of the organisations that have kindly donated prizes, resources, services and equipment to Cleaswell Hill School this year.

Our links with Easy Fundraising, Stikins, Amazon Smile, Empties Please, Your School Lottery, Just Giving, Paypal Giving, Music Magpie, Bag 2 School and local community collection boxes also continue to raise essential funds for our charity.

Cleaswell Hill School

Some examples of how the funds raised during 2020—2021 have been used:

Summer programme

Covid secure pantomime performance for all phase bubbles

Scooters and helmets for the soft, junior and senior yards

Art equipment and resources

iPads

Music therapy equipment

Equipment for hearing impaired children

After school club provision

Functional mathematics resources

ICT suite

Play therapy resources

Hydrotherapy pool equipment and resources

Outdoor play resources

Science equipment and resources

Performing arts resources, equipment, after school club and venue hire

Educational visits



Cleaswell Hill School

Some examples of how Cleaswell Hill School supported local/national charities and the local community during 2020 - 2021:

Cleaswell Hill School hosted non-uniform days and domino cards in aid of the charities BBC Children in Need (£15.00), Comic Relief (£146.50) and NSPCC (£94.00) this financial year.

Class 12 also organised a collection of packaged foods for Wansbeck Valley Food Bank as part of their community fundraising project.

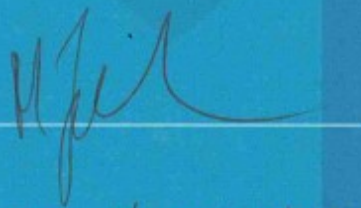


Cleaswell Hill School

Trustee declaration:

The Cleaswell Hill School trustees agree that this report is a fair and accurate view of accounts for the 2020 – 2021 financial year.

Mike Jackson – Chair -

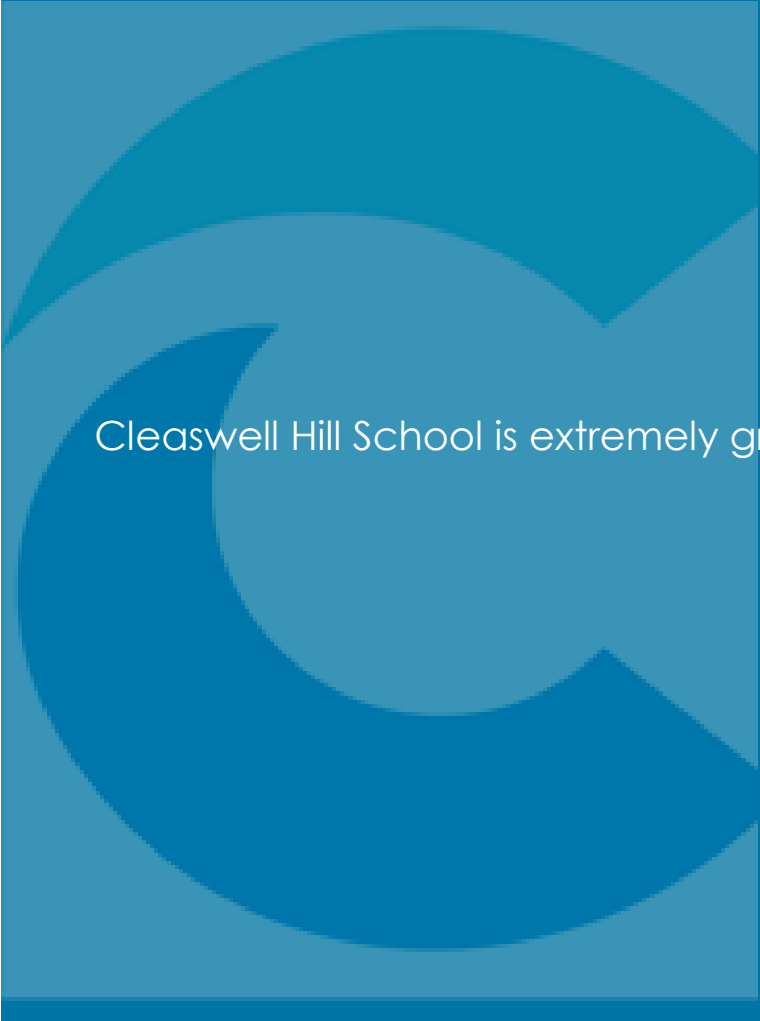


Karyn McMahon – Vice Chair



Anne Carruthers - Treasurer:





Cleaswell Hill School is extremely grateful for all of the support received this financial year.
Thank you.

Cleaswell Hill School

Cleaswell Hill Foundation

England & Wales - Charity number 1000697

Accounts



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Annual Report 2019-2020

About Us:

Who we are:

Cleaswell Hill School is a registered charity (number 1000697) comprising of staff, students, parents, carers, members of the local community and grant providers.

Our purpose:

To provide additional financial support to Cleaswell Hill School in order to enhance the opportunities and learning provision. Allocated budget provision to the school supports the children's curriculum activities and resources. The charity aims to provide support for those provisions that fall outside the normal remit of that budget provision. The charity also aims to support both local and national charities and members of the local community.

Who we support:

The children who attend Cleaswell Hill School have a wide range of additional and complex needs ranging from complex and multiple learning disabilities and difficulties, speech language and communication needs to physical and sensory needs. The school provides specialist teaching working collaboratively with parents, carers and multi-agency professionals. Cleaswell Hill School is situated in an area of high deprivation and has a good relationship with the local community.

Cleaswell Hill School

Annual Accounts 2019-2020:

The Trustees of Cleaswell Hill School present their annual report and audited accounts for the year ended 31st August 2020 and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102).

Registered Charity Address:

School Avenue

Guide Post

Choppington

Northumberland

NE62 5DJ

Registered Charity Number:

1000697

Cleaswell Hill School

Cleaswell Hill School Trustees:

The trustees are members of the senior leadership team and are appointed by the governing body.

Trustees:

Chair: Mike Jackson

Vice Chair: Karyn McMahon

Treasurer: Anne Carruthers

Member: Julie Brown

Cleaswell Hill School Governing Document:

Original constitution adopted on the 4th of April 1990.

Cleaswell Hill School

A message from the chair, Mike Jackson:

I would like to personally thank all of the staff members, students, parents, carers, members of the local community and grant providers that have supported our charity this year.

Your support has enabled Cleaswell Hill School to provide additional exciting, inclusive resources and experiences for children with special educational needs and disabilities, which would otherwise not have been possible due to limited government funding.

After several years of fundraising and many generous donations, we are delighted that the construction of a hydrotherapy pool on the Cleaswell Hill School site was completed in 2019. We are also thrilled to have received funding towards an inclusive school library, hydrotherapy pool equipment, after school drama club, outdoor resources, RE resources, performing arts resources, STEM resources, calming room, music therapy sessions, outdoor equipment, summer holiday programme and much more this year.

Thank you for your support and generosity ; it is greatly appreciated.



Cleaswell Hill School

Statement of accounts for the financial year 1st September 2019 - 31st August 2020:

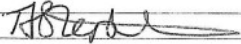
Accounts were audited by Ms D Stephenson, Business Manager at Choppington Primary School, Northumberland.

A full financial statement and audited accounts are available on request from A Carruthers, Treasurer.

Income Received Apr19 to Mar20:	£35339.35
Expenditure Apr19 to Mar20:	£19472.60
Brought Forward from Mar19:	£34065.94
Surplus/Deficit for 19/20:	£15866.75
Balance to carry forward to 20/21:	£49932.69
Restricted Funds:	£19,398.00

Cleaswell Hill School

CLEASWELL HILL SCHOOL STATEMENT OF ACCOUNT YEAR END 17 July 2020

School Account - Current A/C 60568449		
Balance b/f	34065.94	
Income	35339.35 ✓	
Total	69405.29 ✓	
Expenditure	-19472.60 ✓	(See also Petty Cash Expenditure)
Total	49932.69 ✓	
See School Fund Income/Expenditure Sheet 2019/2020		
Petty Cash Expenditure		
	92.43	Bal of cash in school wef July 19
	1200.00 ✓	Cheques cashed
	-1206.31 ✓	Expenditure
	86.12 ✓	Bal of cash in school wef July 20
Petty Cash Expenditure - Travel		
	36.01 ✓	Bal of cash in school wef July 2019
	0.00	Cheques cashed
	36.01	Expenditure
		Bal of cash in school wef July 2020
Fund Auditor		
I certify that the statement of accounts gives a true reflection for year ending July 2020 according to the information provided.		
Print Name:	DONNA STEPHENSON	Date: 02/11/20
Signature:		
Accounts presented to the Governing Body on:	8/12/20	
Signature Chair of Governors:	pp Maureen Spence	

Cleaswell Hill School

Fundraising events carried out in 2019 - 2020:

Bag 2 School Clothing Collections

Pupil Performance of 'The Greatest Showman'

Great North Run

Pub Quizzes

Hydrotherapy Pool Opening

Family Fun Day

Non Uniform/Fancy Dress Days

Scholastic Book Fairs

Christmas Market

Sponsored Swim

2.6 Challenge



Cleaswell Hill School

With grateful thanks to the following organisations for grants received during 2019 - 2020:

The Screwfix Foundation, Mountain Warehouse, The Sanderson Arcade, The Co-operative, The Morpeth Lions, The Freemasons of Northumberland, Asda, Waitrose , The Department of Education , The Institute of Physics , The Foyle Foundation, Northumberland Sport, The Ernest Cook Trust, The Jerusalem Trust, Magical Moments Keepsakes and Crafts, WE, and The Queen's Commonwealth Trust



We would also like to express our sincere thanks to all of the companies and organisations that have donated prizes, resources and equipment to Cleaswell Hill School this year.

Our links with Easy Fundraising, Stikins, Amazon Smile, Empties Please, Your School Lottery, Just Giving, Music Magpie, Bag 2 School and local collection boxes continue to raise essential funds for our charity.

Cleaswell Hill School

Some examples of how the funds raised during 2019 - 2020 have been used:

Hydrotherapy Pool Equipment

After School Drama Club

Wellies and Waterproof Clothing

RE Resources

Digital Camera and Microphone

STEM Robots

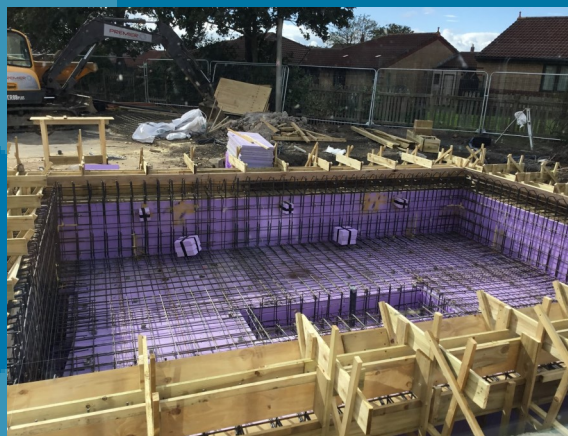


Cleaswell Hill School

Examples Continued:

Hydrotherapy Pool

Cleaswell Hill School fundraised for a specialist hydrotherapy pool for several years. Thanks to the generous donations and valued support from pupils, staff, parents, carers, members of the local community and grant providers, enough funds were finally raised allowing the building of the pool to commence in 2018.



Cleaswell Hill School

Examples Continued:

Hydrotherapy Pool

The hydrotherapy pool was officially opened on the 3rd of October 2019 by Stephen Miller MBE and celebrated with a family fun day for the local community.



Cleaswell Hill School

Examples Continued:

Library

Cleaswell Hill School received a valued donation from The Foyle Foundation towards an library featuring inclusive reading resources such as E-readers, audiobooks, sensory books, interactive books, books for visually impaired students and books for dyslexic students.



Music Therapy

We also received a generous donation from The Co-operative Society as a result of their community matters scheme. This facilitated the purchase of specialist music therapy equipment such as a sound beam to enable all children to make music, regardless of their disability.

Cleaswell Hill School

Examples Continued:

Calming Room

Cleaswell Hill School received a kind donation from The Sanderson Arcade, Morpeth towards a calming room. This allows students to self regulate in a safe, sensory space.

Outdoor Play Equipment

Donations from The Screwfix Foundation and The Ernest Cook Trust enabled Cleaswell Hill School to purchase outdoor clothing, wellies, sturdy bikes, sheds and resources to facilitate outdoor play and learning.



Cleaswell Hill School

Examples Continued:

Drama Department

As a result of a generous donation from Northumberland Sport and fundraising undertaken as a charity, we were able to facilitate an inclusive after school drama club at a local community centre for the children that attend Cleaswell Hill School.

Summer Programme

The Cleaswell Hill School summer programme in partnership with Active Northumberland was a phenomenal success. The inclusive summer school ran from Tuesday 27th-Friday 30th August 2019 and featured workshops such as archery, boccia, laser tag, dance, arts and crafts, soft play, cricket, team building, football, den building and much more!



Cleaswell Hill School

How Cleaswell Hill School supported local/national charities and the local community during 2019—2020:

Cleaswell Hill School supported Children in Need via a non-uniform day which raised £150.70.

We also supported the Royal Victoria Infirmary in Newcastle via bucket collections at a school performance of 'The Greatest Showman'. This was then used to purchase tablet holders and mini projectors for Ward 2A.

Local community organisations such as Calmer Therapy and Seb and Olivia's Den were facilitated at our Family Fun Day and Christmas Market events.



Cleaswell Hill School

Trustee Declaration:

The Cleaswell Hill School trustees agree that this report is a fair and accurate view of accounts for financial year ending 16th July 2020.

Position:

Chair

Name:

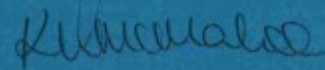
Mike Jackson

Signature:



Vice Chair

Karyn McMahon

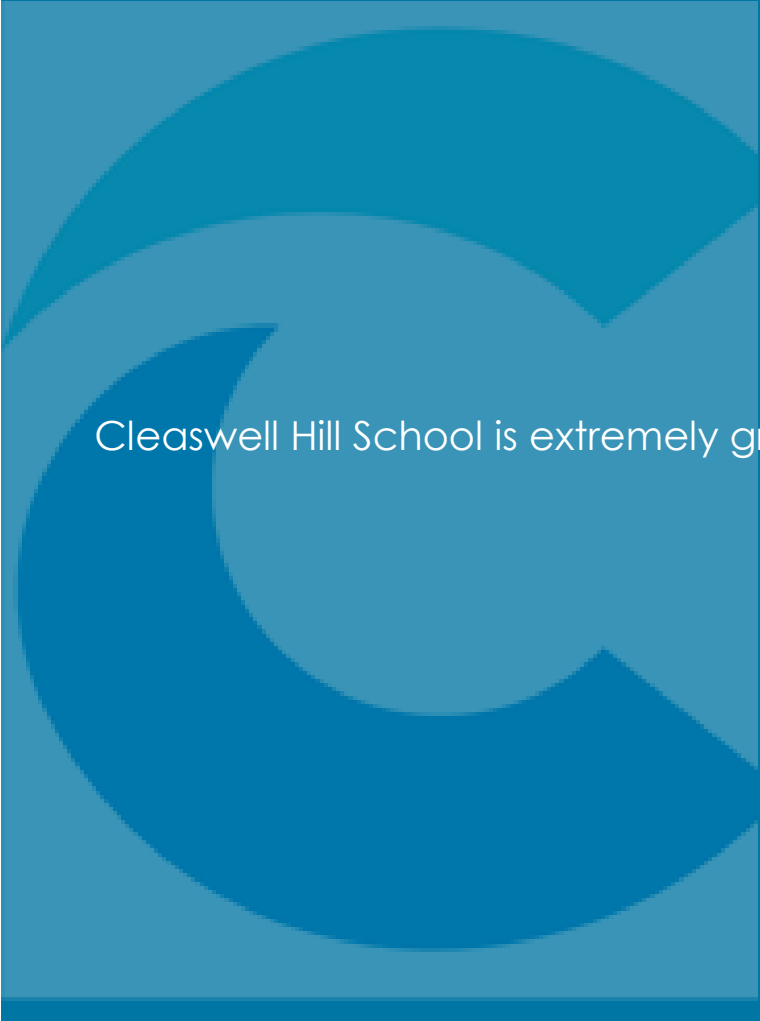


Treasurer

Anne Carruthers



Cleaswell Hill School



Cleaswell Hill School is extremely grateful for all of the support received this financial year.
Thank you.

Cleaswell Hill School