

FOREST SCHOOL FUND

England & Wales · Charity number 1044157

Details

Status Registered

Legal form Other

Registered 1995-02-14

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

Contact

Address The Forest School
Park Lane
Knaresborough
HG5 0DQ

Phone 01423864583

Email admin@forest.n-yorks.sch.uk

Website www.forest.n-yorks.sch.uk

Activities

Objects: ADVANCING THE EDUCATION OF THE PUPILS AT THE FOREST SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES NOT NORMALLY PROVIDED BY THE LOCAL AUTHORITY.

Activities: To advance the education of the pupils of The Forest School by providing or assisting the provision of education, recreational and other charitable facilities in augmentation of such facilities financed by the LA.

Classification

- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

Geography

- North Yorkshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-08-31 | £2,434 | £44,360 | - | - |
| 2024-08-31 | £42,810 | £96,463 | - | - |
| 2023-08-31 | £81,747 | £66,741 | - | - |
| 2022-08-31 | £29,036 | £117,613 | - | - |
| 2021-08-31 | £195,765 | £59,039 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------------|-------|------------|
| TIMOTHY JOHN MOTTRAM | Chair | 2012-05-04 |
| Catherine Jane O'Gara | | 2023-11-08 |
| Helen McMillan | | 2023-11-08 |

FOREST SCHOOL FUND

England & Wales - Charity number 1044157

Accounts

THE FOREST SCHOOL FUND

Annual Report for the year ended 31 August 2024

The Forest School Fund is governed by a set of rules adopted 17th October 1994 and amended 17th June 2015 and is a registered charity No.1044157. Its address is The Forest School, Park Lane, Knaresborough HG5 ODQ. The charity trustees during this period were the Governors of the school, namely: -

- Mr T Mottram - Chair of governors
- Helen McMillan
- Jane O'Gara

The object of the School Fund is to advance the education of the pupils of the school by providing or assisting the provision of education, recreational and other charitable facilities in augmentation of such facilities financed by Wellspring Academy Trust.

Grants received during the year include-

£10,000 from Bernard Sunley Foundation - MUGA phase 3
£5000 from Bailey Thomas Charitable Fund - MUGA phase 3
£5000 from York Children's Trust - MUGA Phase 3
£5000 from Tesco - Woodland Adventure Shelter and Poly Tunnel
£2000 from Miller Homes - Woodland Adventure Shelter and Poly Tunnel
£1000 from Barbara Shuttleworth Memorial Trust - Woodland Adventure Shelter and Poly Tunnel
£200 from HMCA PLC - All Terrain Wheelchair
£1000 from Knaresborough Lions - All Terrain Wheelchair
£520 from Henry Smith Charity - Yr 6 Activity Week
£48.75 from the Great British School Trip - Year 6 Activity Week

We continue to receive regular credits from the sale of Local Lottery tickets, Bank interest, 'Give as You Live' and 'Bags 2 Schools' termly textile collections. A Gift Aid claim has also been submitted and an amount of £635.92 received. Various sponsored events and school organised fundraising events have also allowed to raise funds.

As part of Wellspring Academy Trust, our central finance department deals with the ordering of goods and payment of invoices. We therefore transfer funds from the School Fund account to Wellspring Academy Trust to cover the invoices paid centrally when payment is due.

TIM MOTTRAM
Chair of Governors & Finance

On behalf of the Board of Governors

Date



16th October 2024

THE FOREST SCHOOL FUND YEAR ENDED 31/8/24

1. SUMMARY OF RECEIPTS AND PAYMENTS

| <u>2022/23</u> | | | <u>2023/24</u> | <u>2023/24</u> |
|----------------|------|-------------------------------------------|----------------|----------------|
| | Code | <u>VOLUNTARY SOURCES</u> | | |
| £927.64 | 101 | General Donations | £172.04 | |
| £500.00 | 102 | Residential Fundraising/Donations | £568.75 | |
| £513.56 | 103 | Knaresborough Bed Race | £0.00 | |
| £47.74 | 104 | Give As You Live Commission / IIC | £205.35 | |
| £192.63 | 105 | Amazon Smile | £0.00 | |
| £55.31 | 106 | Gift Aid | £635.92 | |
| £230.60 | 107 | Bags2School | £40.00 | |
| £501.11 | 108 | Sundry Income | £258.35 | |
| £443.20 | 111 | Donation for Gardening Equipment | £0.00 | |
| £7,103.50 | 120 | Acoustic Panels Hall | £0.00 | |
| £3,688.08 | 121 | School Sponsored Walk Income | £0.00 | £1,880.41 |
| | | <u>TRADING ACTIVITIES</u> | | |
| £1,331.63 | 109 | Easter & Summer Fayres | £1,447.79 | |
| £3,305.01 | 110 | Christmas Raffle/Auction/Cards/Decs | £3,160.11 | |
| £6,000.00 | 112 | Woodland Adventure Shelter/Polytunnel | £8,000.00 | |
| £53,775.09 | 113 | Donations for Playground Project | £20,691.63 | |
| £160.31 | 115 | School Photograph Commission | £0.00 | |
| £921.50 | 116 | Local Lotto | £920.00 | |
| £0.00 | 119 | Photography Club Income | £0.00 | |
| £20.00 | 124 | Donations for All Terrain Wheelchair | £3,238.24 | £37,457.77 |
| | | <u>INCOME FROM ASSETS</u> | | |
| £2,029.97 | 123 | Bank Interest | £3,865.57 | £3,471.53 |
| | | <u>MISCELLANEOUS RECEIPTS</u> | | |
| £0.00 | 118 | Staff Wellbeing/Gift Contributions | £0.00 | £0.00 |
| <hr/> | | TOTAL RECEIPTS | | <hr/> |
| £81,746.88 | | | | £42,809.71 |
| | | <u>VOLUNTARY SOURCES</u> | | |
| £810.00 | 201 | Transfer to Forest Wellspring | £0.00 | |
| £637.00 | 202 | Knaresborough Bed Race Costs | £0.00 | |
| £622.65 | 203 | Gardening Equipment/Supplies | £0.00 | £0.00 |
| | | <u>TRADING ACTIVITIES</u> | | |
| £67.66 | 204 | Christmas Raffle/Auction/Cards/Decs Costs | £1,041.81 | |
| £2,908.95 | 205 | Minibus Contributions | £0.00 | |
| £0.00 | 206 | Woodland Adventure Shelter/Polytunnel | £13,006.59 | |
| £59,671.23 | 207 | Playground Project (Phases 1-3) | £65,682.29 | |
| £246.18 | 208 | Easter & Summer Fayre Costs | £700.00 | |
| £828.00 | 209 | Residential Costs | £207.00 | |
| £51.25 | 212 | Food Tech Cafe Expenses | £0.00 | |
| £0.00 | 213 | Acoustic Panels/Blinds Expenditure | £10,423.30 | |
| £0.00 | 214 | All Terrain Wheelchair | £5,060.00 | |
| £270.44 | 215 | School Sponsored Walk Costs | £0.00 | £96,120.99 |
| | | <u>MISCELLANEOUS PAYMENTS</u> | | |
| £57.93 | 210 | Gifts & Staff Wellbeing Costs | £0.00 | |
| £569.73 | 211 | Sundries | £736.19 | £342.15 |
| <hr/> | | TOTAL PAYMENTS | | <hr/> |
| £66,741.02 | | | | £96,463.14 |
| <hr/> | | NET RECEIPTS / (PAYMENTS) | | <hr/> |
| £15,005.86 | | | | -£53,653.43 |

THE FOREST SCHOOL FUND YEAR ENDED 31/8/24

1. SUMMARY OF RECEIPTS AND PAYMENTS CONTINUED

| <u>2022/23</u> | | <u>2023/24</u> |
|-----------------------|---------------------------|-----------------------|
| £80,725.35 | SCHOOL FUND as at 31/8/23 | £95,731.21 |
| £15,005.86 | NET RECEIPTS / (PAYMENTS) | -£53,653.43 |
| <u>£95,731.21</u> | SCHOOL FUND as at 31/8/24 | <u>£42,077.78</u> |

2. STATEMENT OF ASSETS AND LIABILITIES

| <u>2022/23</u> | | <u>2023/24</u> |
|-----------------------|----------------------------|-----------------------|
| £95,731.21 | Bank Balance as at 31/8/24 | £42,077.78 |
| £0.00 | less unrepresented cheques | £0.00 |
| £0.00 | add outstanding lodgement | £0.00 |
| <u>£95,731.21</u> | | <u>£42,077.78</u> |

3. NOTES

Completion of several large projects including Phase 3 MUGA, Acoustic Boards and blinds costs, Woodland Adventure Shelter and Polytunnel, All Terrain Wheelchair purchased and appropriate grants/funds transferred to WAT to cover these costs. This includes grants from:- Nineveh Trust, CLA, Tesco, Miller Homes, Barbara Shuttleworth, Screwfix, Bernard Sunley, Baily Thomas, York Children's Trust, Knaresborough Lions, HMCA and C and E Sykes
Funds remaining to cover Primary Canopy IRO £16,000, Woodland Adventure Boot Store and Sensory Room.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of The Forest School Fund

Registered charity number 1044157

On Accounts for the year ended 31.08.24

Set out on pages 1 & 2

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;
- 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 examiners 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 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: 

Date: 23/6/2025

Name: PAUL W BUTLER

Relevant professional qualification or body (if any): ICAEW

Address: FLAT 3, 74 LEEDS ROAD.
HARROGATE
HG2 8BG

FOREST SCHOOL FUND

England & Wales - Charity number 1044157

Accounts

THE FOREST SCHOOL FUND

Annual Report for the year ended 31 August 2023

The Forest School Fund is governed by a set of rules adopted 17th October 1994 and amended 17th June 2015 and is a registered charity No.1044157. Its address is The Forest School, Park Lane, Knaresborough HG5 ODQ. The charity trustees during this period were the Governors of the school, namely: -

- Mr T Mottram - Chair of governors
- Mrs A Going
- Mrs E Ireland

The object of the School Fund is to advance the education of the pupils of the school by providing or assisting the provision of education, recreational and other charitable facilities in augmentation of such facilities financed by Wellspring Academy Trust.

Extensions to Grant funding for Phase 3 of the Sports and Playground Project including MUGA were successfully applied for. This has enabled the final phase of the scheme to commence in July 2023 with an anticipated completion time of October 2023. We secured grant funding from the following charitable trusts. Some of the funds granted will be received during the next financial year 23/24.

Garfield Weston - £30,000
Persimmon Homes - £6000
Pebble Grant - Rank Foundation - £3900
Pavers Foundation - £4600
David Solomon Trust - £340
Sylvia and Colin Shepherd Trust - £1000
Bruce Wake Charitable Trust - £2000
Jazz Apples - £100
Bailey Thomas Charitable Trust - £25000
Bernard Sunley Charitable Trust - £10,000
Beatrice Laing Charitable Trust - £5000
York Childrens' Trust - £5000
Albert Hunt Trust - £15,000
Johnson Mukharjee Trust - £6500
Magic Little Grant - £500
Fernhurst Trust - £5000

We received donations from Marshall and Viggars Charitable Trust towards a drama performance in school. We have held Christmas and Easter Raffles, and sponsored events such as the Nidderdale Walk, Whole School Sponsored Walk and the Knaresborough Bed Race.

We continue to receive regular credits from the sale of Local Lottery tickets, 'Give as You Live' and 'Amazon Smile' shopping commission and 'Bags 2 Schools' termly textile collections. The Amazon Smile scheme has now ceased and no further credits will be received.

As part of Wellspring Academy Trust, our central finance department deals with the ordering of goods and payment of invoices. We therefore transfer funds from the School Fund account to Wellspring Academy Trust to cover the invoices paid centrally when payment is due.


TIM MOTTRAM
Chair of Governors & Finance

On behalf of the Board of Governors

Date 13/12/23

THE FOREST SCHOOL FUND YEAR ENDED 31/8/23

1. SUMMARY OF RECEIPTS AND PAYMENTS

| <u>2021/22</u> | | <u>2022/23</u> | <u>2022/23</u> |
|---------------------------|-------|-------------------------------------------|--------------------------|
| | Code | <u>VOLUNTARY SOURCES</u> | |
| £0.00 | 101 | General Donations | £625.08 |
| £510.00 | 102 | Residential Fundraising/Donations | £500.00 |
| £717.84 | 103 | Knaresborough Bed Race | £513.56 |
| £43.83 | 104 | Give As You Live Commission / IIC | £47.74 |
| £155.36 | 105 | Amazon Smile | £192.63 |
| £67.58 | 106 | Gift Aid | £55.31 |
| £174.00 | 107 | Bags2School | £230.60 |
| £555.38 | 108 | Sundry Income | £501.11 |
| £605.00 | 111 | Donation for Gardening Equipment | £443.20 |
| £0.00 | 120 | Acoustic Panels Hall | £7,103.50 |
| £0.00 | 121 | School Sponsored Walk Income | £3,688.08 |
| | | | £13,900.81 |
| | | <u>TRADING ACTIVITIES</u> | |
| £552.11 | 109 | Easter & Summer Fayres | £1,331.63 |
| £2,522.81 | 110 | Christmas Raffle/Auction/Cards/Decs | £3,305.01 |
| £0.00 | 112 | Woodland Adventure Shelter/Polytunnel | £6,000.00 |
| £21,110.82 | * 113 | Donations for Playground Project | £53,775.09 |
| £111.88 | 115 | School Photograph Commission | £160.31 |
| £1,359.00 | 116 | Local Lotto | £921.50 |
| £447.99 | 119 | Photography Club Income | £0.00 |
| £0.00 | 124 | Donations for All Terrain Wheelchair | £20.00 |
| | | | £65,513.54 |
| | | <u>INCOME FROM ASSETTS</u> | |
| £102.29 | 123 | Bank Interest | £2,332.53 |
| | | | £2,332.53 |
| | | <u>MISCELLANEOUS RECEIPTS</u> | |
| £0.00 | 118 | Staff Wellbeing/Gift Contributions | £0.00 |
| | | | £0.00 |
| <u>£29,035.89</u> | | TOTAL RECEIPTS | <u>£81,746.88</u> |
| | | <u>VOLUNTARY SOURCES</u> | |
| £220.15 | 201 | Transfer to Forest Wellspring | £810.00 |
| £234.61 | 202 | Knaresborough Bed Race Costs | £637.00 |
| £67.00 | 203 | Gardening Equipment/Supplies | £622.65 |
| | | | £2,069.65 |
| | | <u>TRADING ACTIVITIES</u> | |
| £783.45 | 204 | Christmas Raffle/Auction/Cards/Decs Costs | £67.66 |
| £0.00 | 205 | Minibus Contributions | £2,908.95 |
| £0.00 | 206 | Woodland Adventure Shelter/Polytunnel | £0.00 |
| £111,472.84 | 207 | Playground Project (Phases 1-3) | £59,671.23 |
| £138.96 | 208 | Easter & Summer Fayre Costs | £246.18 |
| £2,190.00 | 209 | Residential Costs | £828.00 |
| £1,666.61 | 212 | Food Tech Cafe Expenses | £51.25 |
| £171.29 | 213 | School Photography Club Expenses | £0.00 |
| £378.00 | 214 | All Terrain Wheelchair | £0.00 |
| £0.00 | 215 | School Sponsored Walk Costs | £270.44 |
| | | | £64,043.71 |
| | | <u>MISCELLANEOUS PAYMENTS</u> | |
| £55.24 | 210 | Gifts & Staff Wellbeing Costs | £57.93 |
| £234.99 | 211 | Sundries | £569.73 |
| | | | £627.66 |
| <u>£117,613.14</u> | | TOTAL PAYMENTS | <u>£66,741.02</u> |
| <u>-£88,577.25</u> | | NET RECEIPTS / (PAYMENTS) | <u>£15,005.86</u> |

THE FOREST SCHOOL FUND YEAR ENDED 31/8/23

1. SUMMARY OF RECEIPTS AND PAYMENTS CONTINUED

| 2021/22 | | 2022/23 |
|-------------|---------------------------|------------|
| £169,302.60 | SCHOOL FUND as at 31/8/22 | £80,725.35 |
| -£88,577.25 | NET RECEIPTS / (PAYMENTS) | £15,005.86 |
| £80,725.35 | SCHOOL FUND as at 31/8/23 | £95,731.21 |

2. STATEMENT OF ASSETS AND LIABILITIES

| 2021/22 | | 2022/23 |
|------------|----------------------------|------------|
| £80,725.35 | Bank Balance as at 31/8/23 | £95,731.21 |
| £0.00 | less unpresented cheques | £0.00 |
| £0.00 | add outstanding lodgement | £0.00 |
| £80,725.35 | | £95,731.21 |

3. NOTES

Work started on Phase 3 of the Sports, Playground and MUGA project in July 2023
 Some grants were transferred to Wellspring Academy Trust to cover part instalment invoices during summer 2023
 Grants from Albert Hunt Trust and Bailey Thomas will be transferred to WAT at the end of the project
 £5000 from Screwfix Foundation and £2000 from Charles and Elsie Sykes Charitable Trust remain in the fund for Acoustic panels in the school hall
 £4000 from Ninveh Trust and £2000 from CLA Charitable Trust remain in the fund for the Woodland Adventure Shelter & Poly Tunnel Project

T. S. Mottam Tim MOTTAM Chair of GOVERNORS

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of The Forest School Fund

Registered charity number 1044157

On Accounts for the year ended 31.08.23

Set out on pages 1 & 2

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;
- 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 examiners 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 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:

Paul Butler

Date:

17 April 2024

Name:

PAUL BUTLER

Relevant professional qualification or body (if any):

CHARTERED ACCOUNTANT (ICAEW)

Address:

FLAT 3, 74 LEEDS ROAD, HARROGATE HG2 8BG

FOREST SCHOOL FUND

England & Wales - Charity number 1044157

Accounts

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of: The Forest School Fund
Registered charity number: 1044157
On Accounts for the period: 01 September 2021 – 31 August 2022

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 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;
- 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 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 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:



Date:

26 June 2023 .

Name: Paul Butler

Relevant professional qualification or body (if any): ICAEW

Address: Flat 3, 74 Leeds Road, Harrogate HG2 8BG

THE FOREST SCHOOL FUND

Annual Report for the year ended 31 August 2022

The Forest School Fund is governed by a set of rules adopted 17th October 1994 and amended 17th June 2015 and is a registered charity No.1044157. Its address is The Forest School, Park Lane, Knaresborough HG5 ODQ. The charity trustees during this period were the Governors of the school, namely: -

- Mr T Mottram - Chair of governors and finance
- Mrs M Farr - Headteacher/Treasurer (resigned 31 December 2021)
- Mrs A Going
- Mrs M Uden
- Mr S McInerney (resigned 23 September 2021)

The object of the School Fund is to advance the education of the pupils of the school by providing or assisting the provision of education, recreational and other charitable facilities in augmentation of such facilities financed by Wellspring Academy Trust.

We have made further applications to a broad range of grant making organisations to help finance the playground and sports facilities project. Details of the grants made direct to the School Fund are shown below in addition to other grants/donations received for other reasons.

Phase 2 - The Main Playground Completed November 2021

The redevelopment of the main playground area commenced in August, and was completed on 8th November 2021. Further grants towards Phase 2 were received during this financial year:-

- ✓ • Percy Bilton Trust £5000
- ✓ • Johnson Mukharjee Trust £4000
- ✓ • Co-op Community Fund - £989.18

Phase 3 - The Multi Use Games Area

Grants from the following organisations have been received towards phase 3 of the project which will commence during 2023.

- ✓ • Persimmon Homes - £5000
- ✓ • Pebble Grant - Rank Foundation - £3900

✓ A £30,000 grant from Garfield Weston remains lodged in the account from the previous financial year pending phase 3 of our playground development.

✓ A further £1000 from Persimmon Charitable Foundation Building Futures Campaign remains lodged in the school fund from the previous year for phase 3.

✓ We received donations of £250 from the Harrogate Round Table and £160 from Barlby United Charities, both to support pupils going on residential visits.

✓ We have held Christmas and Easter Raffles, and sponsored events such as the Nidderdale Walk, Trek to the North Pole and the Knaresborough Bed Race.

The 3 Peaks Sponsored walk was organised by staff to raise funds to buy a memorial bench, planter and plaque for our sensory garden in memory of a member of staff who very sadly passed away in March 2021.

We continue to receive regular credits from the sale of Local Lottery tickets, 'Give as You Live' and 'Amazon Smile' shopping commission and 'Bags 2 Schools' termly textile collections.

As part of Wellspring Academy Trust, our central finance department deals with the ordering of goods and payment of invoices. We therefore transfer funds from the School Fund account to Wellspring Academy Trust to cover the invoices paid centrally when payment is due.

A handwritten signature in dark ink, appearing to read 'T. Mottram', with a long horizontal flourish extending to the right.

TIM MOTTRAM
Chair of Governors & Finance

On behalf of the Board of Governors

Date 25 January 2023

THE FOREST SCHOOL FUND YEAR ENDED 31/8/22

SUMMARY OF RECEIPTS

| <u>2020/21</u> | | | <u>2021/22</u> | <u>2021/22</u> |
|-----------------------------|------|-------------------------------------|----------------|----------------------------|
| | Code | <u>VOLUNTARY SOURCES</u> | | |
| £763.20 | 101 | General Donations | £0.00 | |
| £1,330.00 | 102 | Residential Fundraising/Donations | £510.00 | |
| £180.00 | 103 | Knaresborough Bed Race | £717.84 | |
| £119.09 | 104 | Give As You Live Commission/IIC | £43.83 | |
| £113.79 | 105 | Amazon Smile | £155.36 | |
| £618.00 | 106 | Gift Aid | £67.58 | |
| £368.70 | 107 | Bags2School | £174.00 | |
| £146.82 | 108 | Sundry Income | £555.38 | |
| £0.00 | 111 | Donation for Gardening Equipment | £605.00 | |
| £1,107.88 | 120 | Brave the Shave | £0.00 | |
| £2,727.59 <i>c</i> | 121 | Captain Tom 100 Sponsorship | £0.00 | £2,828.99 <i>c</i> |
| | | <u>TRADING ACTIVITIES</u> | | |
| £500.20 | 109 | Easter & Summer Fayres | £552.11 | |
| £3,283.78 | 110 | Christmas Raffle/Auction/Cards/Decs | £2,522.81 | |
| £2,702.20 | 112 | Donations for iPads | £0.00 | |
| £175,083.97 <i>**</i> | 113 | Donations for Playground Project | £21,110.82 | |
| £220.00 | 114 | Uniform Income | £0.00 | |
| £0.00 | 115 | School Photograph Commission | £111.88 | |
| £2,250.00 | 116 | Local Lotto | £1,359.00 | |
| £0.00 | 119 | Photography Club Income | £447.99 | |
| £3,000.00 | 122 | Donations for Food Tech Cafe | £0.00 | £26,104.61 <i>c</i> |
| | | <u>INCOME FROM ASSETTS</u> | | |
| £0.00 | 123 | Bank Interest | £102.29 | £102.29 <i>c</i> |
| | | <u>MISCELLANEOUS RECEIPTS</u> | | |
| £1,250.00 | 118 | Staff Wellbeing/Gift Contributions | £0.00 | £0.00 |
| <u>£195,765.22 <i>c</i></u> | | TOTAL RECEIPTS | | <u>£29,035.89 <i>c</i></u> |

THE FOREST SCHOOL FUND YEAR ENDED 31/8/22

SUMMARY OF PAYMENTS

VOLUNTARY SOURCES

| | | | | |
|-----------|-----|-------------------------------|---------|-----------|
| £2,640.91 | 201 | Transfer to Forest Wellspring | £220.15 | |
| £0.00 | 202 | Knarborough Bed Race Costs | £234.61 | |
| £0.00 | 203 | Gardening Equipment/Supplies | £67.00 | £521.76 ✓ |

TRADING ACTIVITIES

| | | | | | |
|------------|---|-----|-------------------------------------------|-------------|---------------|
| £930.32 | * | 204 | Christmas Raffle/Auction/Cards/Decs Costs | £783.45 | |
| £208.00 | | 206 | Uniform Costs | £0.00 | |
| £54,665.17 | | 207 | Playground Project (Phases 1-2) | £111,472.84 | |
| £142.23 | | 208 | Easter & Summer Fayre Costs | £138.96 | |
| £150.00 | | 209 | Residential Costs | £2,190.00 | |
| £0.00 | | 212 | Food Tech Cafe Expenses | £1,666.61 | |
| £0.00 | | 213 | School Photography Club Expenses | £171.29 | |
| £0.00 | | 214 | All Terrain Wheelchair | £378.00 | £116,801.15 ✓ |

MISCELLANEOUS PAYMENTS

| | | | | |
|---------|-----|-------------------------------|---------|-----------|
| £232.86 | 210 | Gifts & Staff Wellbeing Costs | £55.24 | |
| £70.00 | 211 | Sundries | £234.99 | £290.23 ✓ |

| | | |
|------------|-----------------------|---------------|
| £59,039.49 | TOTAL PAYMENTS | £117,613.14 ✓ |
|------------|-----------------------|---------------|

| | | |
|-------------|----------------------------------|---------------|
| £136,725.73 | NET RECEIPTS / (PAYMENTS) | -£88,577.25 ✓ |
|-------------|----------------------------------|---------------|

THE FOREST SCHOOL FUND YEAR ENDED 31/8/22

SUMMARY OF RECEIPTS AND PAYMENTS CONTINUED

| <u>2020/21</u> | | <u>2021/22</u> |
|--------------------|---------------------------|---------------------|
| £32,576.87 | SCHOOL FUND as at 31/8/21 | £169,302.60 ✓ |
| £136,725.73 | NET RECEIPTS / (PAYMENTS) | -£88,577.25 ✓ |
| <u>£169,302.60</u> | SCHOOL FUND as at 31/8/22 | <u>£80,725.35</u> ✓ |

STATEMENT OF ASSETS AND LIABILITIES

| <u>2020/21</u> | | <u>2021/22</u> |
|--------------------|-------------------------------------------|---------------------|
| £169,302.60 | Bank Balance as at 31/8/22 | £80,738.30 ✓ |
| £0.00 | less unrepresented cheques (cheq/no 1731) | £12.95 ✓ |
| £0.00 | add outstanding lodgement | £0.00 |
| <u>£169,302.60</u> | | <u>£80,725.35</u> ✓ |

NOTES

* NB Christmas costs not split between Christmas Fayre and class costs

** Comprising the following grants for the Playground Project (Phase 2):

£5000.00 Percy Bilton Trust

£ 989.18 Co-op Local Community Fund noted

£4000.00 Johnson Mukharjee Trust

** Comprising the following grants for the Playground Project (Phase 3):

£5000.00 Permisson Homes Building Futures Grant

£3900.00 Pebble Grant from the Rank Foundation noted.

FOREST SCHOOL FUND

England & Wales - Charity number 1044157

Accounts

THE FOREST SCHOOL FUND

Annual Report for the period 01 April 2020 to 31 August 2021

The Forest School Fund is governed by a set of rules adopted 17th October 1994 and amended 17th June 2015 and is a registered charity No.1044157. Its address is The Forest School, Park Lane, Knaresborough HG5 ODQ. The charity trustees during this period were the Governors of the school, namely: -

- Mr T Mottram - Chair of governors and finance
- Mrs M Farr - Headteacher/Treasurer
- Mrs S Ham - resigned 5 June 2020
- Mrs A Going
- Mrs M Uden
- Mr S McInerney

The School Fund Accounts are usually completed annually at the end of March, however, the governors have agreed to move the year end to 31st August to bring them in line with Wellspring Academy Trust accounts. ✓

The object of the School Fund is to advance the education of the pupils of the school by providing or assisting the provision of education, recreational and other charitable facilities in augmentation of such facilities financed by Wellspring Academy Trust.

We have made applications to a broad range of grant making organisations to help finance the playground and sports facilities project and have been successful with many of these applications. Details of the grants made direct to the School Fund are shown below in addition to other grants/donations received for other reasons. ✓

Phase 1 - Early Years Playground Redevelopment

The playground was redeveloped to include new play equipment, planting areas, safety surfaces, line markings and fencing.

Grant Funding for this phase was provided by:-

- Wooden Spoon Organisation - £31,424 21/5/21
- Bramall Foundation - £10,000 18/5/21
- Linden Trust - £2000 12/4/21
- Magic Little Grants (Post Code Lottery) - £500 28/6/21
- Triton - £500 29/12/20
- Charles and Elsie Sykes Trust - £5000 15/10/20

Phase 2 - The Main Playground Completed November 2021

The redevelopment of the main playground area commenced in August, and was completed on 8th November.

The new development includes safety surfaces, pathways, replacement internal and external fencing, installation of new playground equipment, a shade sail, reinstating a bike store and planting.

Phase 2 was funded with grant funding/donations from:-

- George Moore Foundation - £50,000 08/1/21
- Foyle Foundation - £30,000 29/6/21
- Screwfix Foundation - £4985 29/11/21
- Co-op Community Fund - £831 22/3/21
- Tesco Community Fund - £1000 23/12/20
- Persimmon Charitable Foundation Building Futures Campaign - £1000 23/6/21
- Bruce Wake Foundation - £2000 31/12/20
- Waitrose Community Fund Scheme - £333 6/5/20
- Flying Duchy Pizza - £2710 noted various receipts (mainly £2250 29/1/20)

Some of the grants were for capital development, and other smaller grants were used to buy specific pieces of equipment.

The professional fees for the development, including planning permission, was paid for from monies raised by the school, along with contingency funding for both phases.

A £30,000 grant from Garfield Weston is lodged in the account pending installation of phase 3 of our playground development. 09/6/21

A further £1000 from Persimmon Charitable Foundation Building Futures Campaign is in the school fund for phase 3. 15/4/21

A grant of £3000 made by The Retiring Group was received towards the cost of equipment for the Food Technology Cafe. noted 16/1/21

A grant of £2700 was received from the Skipton Building society that enabled us to purchase ipads for use in class. 16/7/20

A donation of £333 was received from HMCAS for the Woodland Adventure Shelter. 20/7/21

A grant of £1330 was received from Henry Smith Charitable Trust towards the cost of pupil residential visits. 19/5/20

We have also held Christmas, Easter and Summer Raffles and a Christmas Auction. Additionally, there have been sponsored events such as the Captain Tom 100 weekend and 'Brave the Shave'.

We continue to receive regular credits from the sale of Local Lottery tickets, 'Give as You Live' shopping commission, 'Amazon Smile' shopping commission and 'Bags 2 Schools' termly textile collections.

As part of the Wellspring Academy Trust, our central finance department deals with the ordering and payment of invoices. We therefore transfer funds from the School Fund account to Wellspring Academy Trust to cover the invoices paid centrally when payment is due.

2/5/22
TIM MOTTRAM
Chair of Governors & Finance

On behalf of the Board of Governors

Date

THE FOREST SCHOOL FUND 01 April 2020 - 31 August 2021

1 - SUMMARY OF RECEIPTS AND PAYMENTS CONTINUED

| <u>2019/20</u> | | <u>2020/21</u> |
|-------------------|---------------------------|----------------------|
| £28,792.17 | SCHOOL FUND as at 31/3/20 | £32,576.87 ✓ |
| £3,784.70 | NET RECEIPTS / (PAYMENTS) | £136,725.73 ✓ |
| <u>£32,576.87</u> | SCHOOL FUND as at 31/8/21 | <u>£169,302.60</u> ✓ |

2 - STATEMENT OF ASSETS AND LIABILITIES

| <u>2019/20</u> | | <u>2020/21</u> |
|-------------------|----------------------------|--------------------|
| £32,609.85 | Bank Balance as at 31/8/21 | £169,302.60 ✓ |
| £32.98 | less unrepresented cheques | £0.00 |
| £0.00 | add outstanding lodgement | £0.00 |
| <u>£32,576.87</u> | | <u>£169,302.60</u> |

3 - NOTES

1 - Includes £333 donation received from HMCAS for Woodland Adventure Shelter

2 - £1330 grant received from Henry Smith Charitable Trust towards the cost of pupil residential visits

3 - £2,700 grant received from the Skipton Building Society to enable us to purchase ipads for use in class

4 - Comprising the following grants for the Playground Project (Phase1):

| | |
|---------|-----------------------------------------|
| £31,424 | Wooden Spoon Organisation |
| £10,000 | The Bramall Foundation |
| £2,000 | Linden Tust |
| £500 | Magic Little Grants (Post Code Lottery) |
| £500 | Triton for Playground Project |
| £5,000 | Charles & Elsie Sykes Trust |

4 - Comprising the following grants for the Playground Project (Phase2):

| | |
|---------|-----------------------------------------------------------|
| £50,000 | George Moore Foundation |
| £30,000 | Foyle Foundation |
| £4985 | Screwfix Foundaton |
| £831 | Co-op Community Fund |
| £1,000 | Tesco Community Fund |
| £1,000 | Persimmon Charitable Foundation Building Futures Campaign |
| £2,000 | Bruce Wake Foundation |
| £333 | Waitrose Community Fund Scheme |

4 - Comprising the following grants for the Playground Project (Phase3):

| | |
|---------|-----------------------------------------------------------|
| £30,000 | Garfield Weston Foundation |
| £1,000 | Persimmon Charitable Foundation Building Futures Campaign |

5 - £3,000 received from The Retiring Group for Food Tech Cafe Equipment

6 - To NYCC BAFS account in 19/20 mainly for laptops

7 - NB Christmas costs not split between Christmas Fayre and class costs

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INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of The Forest School Fund

Registered charity number 1044157

On Accounts for the period 01.04.20 - 31.08.21

Set out on pages 1 & 2

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;
- 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

directions given by the Charity Commission. My examination was carried out in accordance with the general **examiners report**

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 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:



Date: 22/5/22

Name:

PAUL BUTLER

Relevant professional qualification or body (if any):

ICAEW

Address:

FLAT 3, 74 LEEDS ROAD
HARROGATE
HG2 8BG