

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:-

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- 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. 01/6/21

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.

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

2019/20

2020/21

2020/21

Code VOLUNTARY SOURCES

£1,261.30	✓1	101	General Donations	✓£763.20	
£1,582.00	✓2	102	Residential Fundraising/Donations	✓£1,330.00	
£984.60		103	Knaresborough Bed Race	✓£180.00	
£594.40		104	Give As You Live Commission/IIC	✓£119.09	
£19.24		105	Amazon Smile	✓£113.79	
£394.37		106	Gift Aid	✓£618.00	
£210.00		107	Bags2School	✓£368.70	
£242.23		108	Sundry Fundraising	✓£146.82	
£0.00		120	Brave the Shave	✓£1,107.88	
£0.00		121	Captain Tom 100 Sponsorship	✓£2,727.59	£7,475.07 ✓

TRADING ACTIVITIES

£398.40		109	Easter & Summer Fayres	✓£500.20	
£2,116.40		110	Christmas Raffle/Auction/Cards/Decs	✓£3,283.78	
£2,272.40		111	Stray Bonfire Fundraiser	£0.00	
£0.00	✓3	112	Donations for iPads	✓£2,702.20	
£0.00	✓4	113	Donations for Playground Project (Phases 1-3)	✓£175,083.97	
£66.00		114	Uniform Income	£220.00	
£167.61		115	School Photograph Commission	£0.00	
£320.50		116	Local Lotto	✓£2,250.00	
£14.50		117	Book Commission	£0.00	
£0.00	✓5	122	Donations for Food Tech Café	✓£3,000.00	£187,040.15 ✓

MISCELLANEOUS RECEIPTS

£0.00		118	Staff Wellbeing/Gift Contributions	✓£1,250.00	
£25.00		119	Charity Fundraising Income	£0.00	£1,250.00 ✓

£10,668.95

TOTAL RECEIPTS

£195,765.22

VOLUNTARY SOURCES

£3,954.10	✓6	201	Transfer to Forest Wellspring Academy Trust	✓£2,640.91	
£265.24		202	Knaresborough Bed Race Costs	£0.00	£2,640.91 ✓

TRADING ACTIVITIES

£530.83	✓7	203	Stray Bonfire Costs	£0.00	
£0.00		204	Christmas Raffle/Auction/Cards/Decs Costs	✓£930.32	
£0.00		206	Uniform Costs	✓£208.00	
£0.00		207	Playground Project (Phases 1-3)	✓£54,665.17	
£0.00		208	Easter & Summer Fayre Costs	✓£142.23	£55,945.72 ✓

MISCELLANEOUS PAYMENTS

£0.00		209	Residential Costs	✓£150.00	
£1,158.22		205	Christmas Class Costs	£0.00	
£959.96		210	Gifts & Staff Wellbeing Costs	✓£232.86	
£15.90		211	Sundries	✓£70.00	£452.86 ✓

£6,884.25

TOTAL PAYMENTS

£59,039.49 ✓

821/5122

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

21/8/21

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 My examination was carried out in accordance with the general **examiners report**
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: 22/5/22

Name:

PAUL BUTLER

Relevant professional qualification or body (if any):

ICAEW

Address:

FLAT 3, 74 LEEDS ROAD
HARROGATE
HG2 8BG