

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
<u>£81,746.88</u>		TOTAL RECEIPTS		<u>£42,809.71</u>
		<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
<u>£66,741.02</u>		TOTAL PAYMENTS		<u>£96,463.14</u>
<u>£15,005.86</u>		NET RECEIPTS / (PAYMENTS)		<u>-£53,653.43</u>

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:

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HARROGATE
HG2 8BG