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**OVINGDEAN HALL FOUNDATION**  
(A company limited by guarantee)

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**OVINGDEAN HALL FOUNDATION**  
**(A company limited by guarantee)**

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**CONTENTS**

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	Page
<b>Reference and administrative details of the Charity, its Trustees and advisers</b>	<b>1</b>
<b>Trustees' report</b>	<b>2 - 9</b>
<b>Independent examiner's report</b>	<b>10</b>
<b>Statement of financial activities</b>	<b>11</b>
<b>Balance sheet</b>	<b>12 - 13</b>
<b>Notes to the financial statements</b>	<b>14 - 24</b>

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**OVINGDEAN HALL FOUNDATION**  
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Trustees</b>	H McAlpine, Chairman P Hughes L Rousseau J Hughes I Johnson E Moore, Vice Chair
<b>Company registered number</b>	03148333
<b>Charity registered number</b>	1052478
<b>Registered office</b>	15 Great College Street London SW1P 3RX
<b>Company secretary</b>	S Armstrong
<b>Chief executive officer</b>	S Armstrong
<b>Accountants</b>	Haslers Chartered Accountants Old Station Road Loughton Essex IG10 4PL
<b>Bankers</b>	Lloyds Bank PLC Burgess Hill Branch PO Box 1000 BX1 1LT

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**OVINGDEAN HALL FOUNDATION**  
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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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The Trustees present their annual report together with the financial statements of the Charity for the year 1 April 2021 to 31 March 2022. The annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective January 2015).

Since the Charity qualifies as small under section 382 of the Companies Act 2006, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

**Objectives and activities**

Ovingdean Hall Foundation, previously Ovingdean Hall School for Deaf Children, is a charity and grant-maker supporting education projects for deaf children and young people in England and Wales.

The charity's objects, as set out in its Charity Trust Deed, are to 'promote and further the education, including social and physical education, of children and young people with a hearing impairment.'

Ovingdean Hall School was incorporated in 1996 as a company limited by guarantee and the Memorandum and the Articles of Association were updated in 2001. The company changed its name in July 2012 and the Memorandum and Articles of Association were updated in 2012. The company is registered as a charity (number 1052478).

The charity is organised through a Board of Trustees. The Trustees for this period are listed in Section 1.

Trustees are appointed by (and may be removed by) the Trustees of the Ewing Foundation and each appointment shall be for such length of term as they shall decide. The Board of Trustees when complete consists of at least three and not more than seven individuals.

The Trustees meet as a Board at least three times a year to review its overall management and control, for which they are legally responsible. At Trustees meetings, the Trustees agree the broad strategy and areas of activity for the charity, including consideration of grant making, risk management, investments, reserve policies and operational procedures.

During the year, due to COVID-19, the Trustees continued to work flexibly, and at speed, so they could be responsive to groups and organisations most in need during this period. Board meetings were undertaken digitally at regular intervals with follow up communications and action through email.

The day-to-day administration of grants and the processing and handling of applications prior to consideration by the Trustees is delegated to the 'Administrator of the Trustees'. The Administrator meets regularly with the Chair of the Trustees as well as attending all Trustee meetings. This arrangement continued digitally during this period.

To ensure there was a rigorous process of grant assessment, these sessions took place via Zoom, telephone calls and emails across the year.

Finally, the Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. During 2021-22, the charity's activities continued to focus on grant making to other charitable organisations in furtherance of its charitable objects, despite another difficult and challenging year.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**Achievements and performance**

As described in section 2, the charity's objects, as set out in its Charity Trust Deed, are to 'promote and further the education, including social and physical education, of children and young people with a hearing impairment.' During the year, due to COVID-19, the Trustees significantly adapted their ways of working, and at speed, so they could be responsive to groups and organisations most in need during this period.

The objectives remain appropriate for a 'generic approach' and allow for a high degree of flexible interpretation and application, which is carefully monitored. For example, since 2011, Ovingdean Hall Foundation has given over £2.6 million to 33 groups and organisations working directly with an estimated 5000 deaf children and young adults in many locations, including Yorkshire, Lancashire, Cheshire, Hampshire, Sussex, the East and West Midlands, the North East, the South West, Greater London, Plymouth and Cornwall.

These activities include:

- Providing bursaries for training teachers of the deaf
- Supporting the salaries of professionals working directly with deaf young people
- Extending the range of positive activities for deaf young people
- Refurbishing facilities and helping to fund new builds which benefit deaf young people
- Providing mental health support and safeguarding activities to deaf children and their families
- Providing meaningful work experience opportunities
- Continuing funding for online learning and support for families with deaf children
- Enabling deaf children and young people to access performing arts projects and digital performances
- Supporting sport and outdoor pursuits projects and events
- Supporting national research and research projects at The University of Manchester

In the year, the board of Trustees identified their priorities as being:

- Reaching groups and organisations providing services and opportunities for those most affected by COVID-19
- To actively identify and support grant applications which further the rights of deaf children and young people to access and engage in those opportunities that are readily available to the hearing population
- Work closely with groups and organisations to help understand what their needs were during this period and to make an appropriate application to the Foundation
- Adopt a flexible grant giving approach for groups and organisations awarded funding, but due to COVID-19 were unable to undertake their activities in the time frame specified or they had to significantly adapt the delivery of their activity
- Further embed the new process to provide 'small grant' funding for individuals, small groups and organisations

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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- To continue to identify and develop the capacity to reach and support professionals who require financial assistance in acquiring appropriate specialist training when other mainstream funding is not available
- The continuation of good governance and compliance with sound financial management
- To maintain robust financial prudence in order to ensure the Foundation's commitments to the grants provided, bursaries and professional training, at a time when such provision is under considerable pressure
- To maintain the grant-making provision of the Foundation, to identify new projects and partners to further the Foundation's aims, to review and rationalise the management and administrative costs, to explore funding potential and to maintain robust processes for addressing the requirements of compliance and good governance

Trustees are pleased to report that Ovingdean Hall Foundation has provided funding for the following projects in 2021-22:

British Association of Teachers of the Deaf (BATOD) - OHF sponsored BATOD's online training programme that ran from April 2021 to March 2022. Called Together We Achieve, the Continuous Professional Development series marked BATOD's 45th anniversary of working in partnership with other organisations. It included webinars on supporting the mental health, communication and language of deaf children and young people.

Con Powell Memorial Scholarships - OHF funded a further three scholarships for teachers to train to become Qualified Teachers of The Deaf (QToDs). BATOD manages the programme, with scholars receiving support from education and technology specialists at OHF's partner charity Ewing Foundation. A recent Con Powell Memorial Scholar, Teresa, said, 'I am so thankful for the scholarship and support I received. It has allowed me to achieve my dream job.'

In January 2022, OHF's Chief Executive Officer and Ewing Foundation mentors organised an online ceremony where the new QToDs were presented with certificates of congratulations. 'Thank you for organising this evening,' said one scholar, Natalie. 'I have come away feeling very proud and amazed at what I have accomplished. Thank you for all your support.'

Deafness Support Network (DSN) - OHF helped DSN to deliver their Youth Vibe, their group for deaf children and young people in the Cheshire area. The grant supported the Youth Vibe Activity timetable for 8-19 years, plus the provision of opportunities for their Young Leaders, aged 13-25 years, to volunteer within these sessions. The aim of the group is to reduce isolation, improve independence and increase accessibility.

DSN successfully adapted their offering during the pandemic. Between April 2021 and January 2022, they delivered 22 sessions. These were predominantly online until June 2021 when face-to-face sessions began to resume. DSN have remained committed to providing a youth offer and ensuring that young people received support during the pandemic.

In March 2022, OHF's grants advisor attended a Youth Vibe meeting. The session included a celebration of International Women's Day, with a guest speaker who is a Deaf business owner, pancake making and designing banners for the British Sign Language rally in February 2022.

Sarah Finlay, Health, Social Care and Youth Team Manager, said that OHF's support has been very significant: 'My understanding has been that Youth Vibe has been the only Youth Offer for D/deaf children and young people that that has continued to operate throughout the pandemic; bringing together young people who potentially could have felt incredibly isolated.'

In March 2022, Trustees agreed further funding for DSN's Youth Vibe service.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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Doncaster Deaf Trust (DDT) - In 2020-21, Trustees agreed emergency funding to DDT to support students at their Communication Specialist College (CSC) during the pandemic. The CSC helps young people, aged 16-25 years, to gain vocational qualifications alongside developing their independence.

Some of this work is delivered within Darley Lodge, a residential area, which, in recent years, had become tired and dated. Initially, DDT had planned a rebuild, but changed their focus in response to the pandemic. 'Plans shifted to fully refurbish the Lodge and create separate bubbles within the property,' said DDT's fundraiser Ian Proudler. 'This meant that the entire student body did not have to isolate when COVID arrived, which it did. This has worked so well in protecting our students, their wellbeing and education, that we have remained open throughout the pandemic.'

The refurbishment has included a new roof and windows, and also carpets and soft furnishings. The improvements have been welcomed: 'Feels like home,' said one young person.

OHF also supported CSC's new barista café. Barista work is popular with the students, and the College community worked together to convert an old building into a vibrant café. 'When I first came here, I was quiet and reserved and didn't mix very well,' said one young person who works in the café. 'Once I was trained I was able to communicate better with staff and students. I now feel able to work in a café or cooking environment with a barista when I leave college.'

On 25 November 2021, OHF representatives visited the site to view the Lodge and take refreshments in the barista café. During the visit, it was noted how OHF's other projects have benefited the students at DDT. Our Grants Advisor said: 'I was delighted to see the Toy Like Me See It Be It project on display and numerous trophies from their participation in Panathlon events. Also, on site for the week, was the NDCS Listening Bus and the NDCS Young Inspectors Team. Good to see so many of our funded projects in evidence!'

The Elizabeth Foundation - OHF continued to support the Let's Listen and Talk online programme. Karen Vaughan, Deputy Chief Executive, has confirmed that 800 individuals and families across the UK are using the service. 'With your help we have been able to keep our Let's Listen and Talk free of charge and positive outcomes for all,' said Karen.

Mousetrap Theatre Projects (MTP) - After being on hold for two years, MTP's popular Stage Seen returned in March 2022 when 153 deaf children and young people gathered to watch Macbeth at The Globe in London. The event included a pre-show workshop, a theatre tour, and the performance itself, which was either captioned or sign-interpreted.

National Deaf Children's Society (NDCS) - Trustees have supported a project to involve deaf children and young people in making the internet a more accessible and representative place. The NDCS trained a team of Young Inspectors (YI) to report on the accessibility of key websites. The YI's findings led to Childline and BBC Newsround making improvements to their websites. 'Projects like these are vital and they could not run without generous donations such as the one made by the Ovingdean Hall Foundation,' said Rosie Eggleston, Participation Manager at the NDCS. 'As a result, deaf children and young people will start to get the same access to quality online content, entertainment, news and learning as hearing children already enjoy.'

National Sensory Impairment Partnership (NatSIP) - NatSIP is a partnership of organisations working to improve outcomes for children and young people with sensory impairments. In 2021, OHF contributed to their ongoing work, becoming a founder sponsor stakeholder.

OHF also funds a longitudinal study into the performance of deaf children at school. The data collection, analysis and reporting is carried out by NatSIP working in partnership with the Consortium for Research Into Deaf Education (CRIDE), University College London and City University of London. In late 2021, NatSIP delivered their third year report, examining the reading, writing, maths and science skills of 150 deaf children from 19 local authorities.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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Panathlon UK - OHF is an official partner of sports disability charity Panathlon UK. During the school lockdowns, Panathlon moved their offering online e.g. virtual Questions and Answers with sporting role models.

From spring 2021, they began to hold in-person events for deaf children and young people including a tennis tournament for 19 pupils from Blanche Neville School, a football event involving 43 pupils from three schools in Merseyside and ten-pin bowling involving pupils from Doncaster, Bolton, Newcastle, Essex and London.

Tony Waymouth, Panathlon's Chief Operating Officer, said: 'Thank you for your support across this difficult period for all. Schools have enjoyed the opportunity to feel less isolated and enjoyed developing their internal provision of sport through your funding of us.'

Polka Theatre - following Polka's £8 million redevelopment, Trustees agreed to fund a project to give deaf children and young people the opportunity to create the first visual digital piece to be installed in the new sensory space. The Show Me A Story art project, which had been delayed due to COVID, finally took place in July 2021. Children from Harris Academy created a striking swamp area that formed part of the theatre's first production Red.

SignHealth - Trustees continued their long-standing partnership with the Deaf mental health charity by making two grants. One grant enabled one-to-one counselling for pupils at Heathlands School in St. Albans to continue. The data, collected from the pilot project in 2020-2021, demonstrated not only great demand for counselling, but showed the positive impact psychological support can have on children's mental health and wellbeing. Trustees are also supporting the development of a Provider Collaborative, a consortium of NHS children's mental health services and D/deaf children's charities working together to create a 'one-stop shop' for mental health support.

University of Manchester - Trustees supported the University's Lawrence Werth Scholarships programme, funding three bursaries for students to train to become QToDs. In recent years, Trustees have also funded research grants for students on the University's Audiology and Deaf Education programmes. In November 2021, one of the past recipients, Dr. Claire Lingard, presented her research project in a poster at the British Association of Audiology conference. Her research focused on the prevalence of hearing loss among children with visual impairments, and made recommendations for early diagnosis and better support for children with dual-sensory loss.

In addition, during the year, new partnerships were developed:

Deaf-SELF - Trustees agreed to become the new funder of a long-standing holiday play scheme serving deaf children and young people in South East London. The funding will allow Deaf-SELF to provide fun and educational activities to bring children and young people together. Funding will cover the salary of a co-ordinator and some sessional workers.

Karen Gazeley - Karen, an Auditory Verbal Therapist and Qualified Teacher of the Deaf, was a recipient of the small grants programme. She was given funding to attend the A.G. Bell online symposium on June 24-25, 2021. In December 2021, she delivered an online presentation to staff at our partner charity Ewing Foundation in which she shared her learning from the event. 'I am confident that the research and practical ideas shared in the presentation will impact on the support I provide to the deaf children and teenagers I work with,' said Karen.

Sounds of Intent - OHF supported IMAGINE (Ideas for Musical Activities and Games in the Early Years) a pilot project run jointly by Sounds of Intent and the University of Roehampton. OHF donated a small grant, sponsored the printing of special music resources for 125 families with deaf or hard of hearing children.

The project aims to empower parents to engage with their children in musical activities, which are not only enjoyable in their own right, but also support communication and social skills.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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IMAGINE includes a set of resources (an Introduction, four Activity Books, a Songbook and a Notebook), online audio-visual materials, and, for a representative sample of families in the pilot scheme, visits from specially trained practitioners. Following the successful pilot, Trustees agreed in March 2022 to support the next stage of the project which is to finalise IMAGINE's resources and share more widely.

The School of Sexuality Education - Trustees have agreed funding to develop specialist relationships and sex education (RSE) for deaf young people. During 2021-2022, a new programme, adapted from the charity's existing award-winning RSE, has been researched, designed and tested. The first sessions will focus on consent, positive relationships, and puberty and anatomy.

Toy Like Me - Trustees supported a project at Toy Like Me, an arts and play not-for-profit organisation working to inspire positive representation of disability among children, their families and teachers, and the toy industry. See It Be It is an interactive exhibition celebrating the wide variety of jobs held by D/deaf adults. OHF has funded six exhibition packs, containing display panels and activity materials, which have been shared with schools. Children used tokens to select the favourite jobs, and also create and add images of their own dream jobs. 'I learnt deaf people can do lots of jobs,' said one young person. 'I feel excited to try lots of opportunities.'

Finally, we also focussed on ways to further strengthen the organisation, and increase the effectiveness of our ways of working. These developments included:

- New database development - OHF selected a new fundraising database provider Salesforce. IT consultants ShoNet have guided OHF through the process of designing a new database. Active data has been migrated to the new database, with older data being archived.

- Communications and fundraising activity - During the year, OHF further developed and enhanced the website. Two newsletters were produced during the period. The newsletters and other project information also featured on OHF's website. Trustees would like to take this opportunity to thank their community of supporters for their loyalty and generosity.

- OHF small grants scheme - During summer 2021, OHF launched a new grants programme for small organisations and individuals seeking support for their work with deaf children. With grants ranging from a few hundred pounds to £1,500, funding is available to support professional development such as accessing training, undertaking research, buying a resource or piece of equipment not available to applicants through their work. The process is not intended for projects where other funding should be available, for example, by schools, colleges or individuals providing activities under their statutory duty. A small grants team has been formed to review applications and make awards where successful, reporting back to Trustees at the quarterly meetings. The charity Sounds of Intent and the teacher Karen Gazeley have been the first recipients of small grants.

## **Financial Review**

Total income from incoming resources in the year was £80,028 (2021: £54,160). Total resources expended, comprising charitable expenditure, amounted to £235,329 (2021: £172,201), leaving the outgoing resources for the year of £155,301 (2021: £118,041). Total investment losses were £44,415 (2021: £392,690 gains) including unrealised gains and losses arising from changes in values of investments.

At the balance sheet date, there were unrestricted funds of £1,656,495 (2021: £1,856,211).

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**OVINGDEAN HALL FOUNDATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**Structure, governance and management**

As detailed in section 2, Ovingdean Hall Foundation was previously Ovingdean Hall School for Deaf Children, and is a charity and grant-maker supporting education projects for deaf children and young people in England and Wales.

The charity's objects, as set out in its Charity Trust Deed, are to 'promote and further the education, including social and physical education, of children and young people with a hearing impairment.'

Ovingdean Hall School was incorporated in 1996 as a company limited by guarantee and the Memorandum and the Articles of Association were updated in 2001. The company changed its name in July 2012 and the Memorandum and Articles of Association were updated in 2012. The company is registered as a charity (number 1052478).

The charity is organised through a Board of Trustees. The Trustees are appointed by (and may be removed by) the Trustees of the Ewing Foundation and each appointment shall be for such length of term as they shall decide. Trustees are inducted into the working of the charity, including statutory and non-statutory information and procedures.

The Board of Trustees when complete consists of at least three and not more than seven individuals. The Trustees meet as a Board at least three times a year to review its overall management and control, for which they are legally responsible. At Trustees meetings, the Trustees agree the broad strategy and areas of activity for the charity, including consideration of grant making, risk management, investments, reserve policies and operational procedures. The day-to-day administration of grants and the processing and handling of applications prior to consideration by the Trustees is delegated to the 'Administrator of the Trustees'. The Administrator meets regularly with the Chair of the Trustees as well as attending all Trustee meetings.

The Trustees examine the major risks that the charity faces each financial year through their Trustee meetings. There are systems in place to monitor and control these risks in order to mitigate any impact that they may have on the charity. Risks are identified, assessed and controls established throughout the year. The key controls used by the charity include;

- Agendas and minutes for all Trustees meetings
- Professional Consultants to advise Trustees as necessary
- Financial controls and management accounting
- Authorisation and approval levels

The main financial risk for consideration for the Trustees is to ensure they do not over commit in terms of their grant making activity whereby they do not have the funds to maintain the long- term day-to-day running of the charity. Through the risk management process, Trustees are satisfied that the major risks identified have been adequately mitigated. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

The Trustees are mindful of their duty of due diligence and have accordingly put in place a range of procedures and requirements for groups and organisations to follow when requesting grants. Trustees have established agreed criteria for eligibility for submitting grant applications including areas that they will not fund.

They have ensured that the application process gives a detailed overview of the project, including the purpose for which the grant is requested, who will benefit from the grant, a breakdown of costs and the way the project will meet the identified need.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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Applications are then considered by the Trustees using the information from the application form and supporting mandatory information such as the applying organisation's trading accounts for the last financial year, forecast income and expenditure for the current financial year and their safeguarding policies and procedures.

Any applications that are requesting grants for large or unusual projects are also visited by an independent consultant representing Ovingdean Hall Foundation who then submits a report to the Trustees prior to Board's final decision.

Once an application has been successful, the project is monitored throughout its term by visits from an Ovingdean Hall Foundation representative and through stringent interim and end of project monitoring forms.

As detailed in section two, during the year, due to COVID-19, the Trustees continued to work flexibly, and at speed, so they could be responsive to groups and organisations most in need during this period. All board meetings, and other meetings, were undertaken digitally at regular intervals, with interim communication through email.

Despite another challenging year, Trustees have found ways to overcome the challenges, and there are many things to celebrate from the period. They remain proud to carry on the spirit and ethos of Ovingdean Hall School by supporting education projects for deaf children and young people.

Finally, Ovingdean Hall Foundation continued to be directly linked to The Ewing Foundation and also worked very closely with The Burwood Park Foundation for the Deaf during this period, for the wider benefit of deaf children and young people.

**Looking ahead**

As the year ended, COVID-19 was still very much present, and significantly affecting the lives of deaf children and young people, and the professionals supporting them. Therefore, Trustees will continue to support organisations directly affected by this, prioritising support for groups and organisations 'working on the front line' with deaf children and young people.

They will continue to use their robust methods of grant application and assessment as described earlier in the report to ensure they 'promote and further the education, including social and physical education, of children and young people with a hearing impairment' as set out in its Charity Trust Deed.

Trustees will continue to offer 'small grant' funding for individuals, small groups and organisations in the year ahead, as described earlier in this report. They will also continue to review the effectiveness of this new method of grant giving.

The Trustees will continue to pay close attention to the financial resources available to achieve the charity objects, as set out in the Charity Trust Deed. Although the investment portfolio value reduced significantly in March 2020 due to COVID-19, it continued to recover, and Trustees will continue to monitor this very carefully.

This next period of work will be reported on in the 2022-23 annual report.

**Signed on behalf of the Trustees**

  
**H McAlpine**  
Chairman

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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**Independent examiner's report to the Trustees of Ovingdean Hall Foundation ('the Charity')**

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Dated: 12 October 2022

Laura Ambrose FCA

Haslers  
Old Station Road  
Loughton  
Essex  
IG10 4PL

**OVINGDEAN HALL FOUNDATION**  
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**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2022**

	Note	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>Income from:</b>				
Donations and legacies	2	10,344	10,344	5,555
Investments	3	69,684	69,684	48,604
Rental income	4	-	-	1
		<u>80,028</u>	<u>80,028</u>	<u>54,160</u>
<b>Total income</b>				
<b>Expenditure on:</b>				
Raising funds		5,244	5,244	436
Charitable activities	6	230,085	230,085	171,765
		<u>235,329</u>	<u>235,329</u>	<u>172,201</u>
<b>Total expenditure</b>				
<b>Net expenditure before net (losses)/gains on investments</b>		<b>(155,301)</b>	<b>(155,301)</b>	<b>(118,041)</b>
Net (losses)/gains on investments		(44,415)	(44,415)	392,690
		<u>(199,716)</u>	<u>(199,716)</u>	<u>274,649</u>
<b>Net movement in funds</b>				
<b>Reconciliation of funds:</b>				
Total funds brought forward		1,856,211	1,856,211	1,581,562
Net movement in funds		(199,716)	(199,716)	274,649
		<u>1,656,495</u>	<u>1,656,495</u>	<u>1,856,211</u>
<b>Total funds carried forward</b>				

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 14 to 24 form part of these financial statements.

**OVINGDEAN HALL FOUNDATION**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 03148333**

**BALANCE SHEET**  
**AS AT 31 MARCH 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Investments	10	1,575,801	1,718,300
		<u>1,575,801</u>	<u>1,718,300</u>
<b>Current assets</b>			
Debtors	11	1,089	1,037
Cash at bank and in hand		88,158	140,494
		<u>89,247</u>	<u>141,531</u>
Creditors: amounts falling due within one year	12	(8,553)	(3,620)
<b>Net current assets</b>		<u>80,694</u>	<u>137,911</u>
<b>Total assets less current liabilities</b>		<u>1,656,495</u>	<u>1,856,211</u>
<b>Net assets excluding pension asset</b>		<u>1,656,495</u>	<u>1,856,211</u>
<b>Total net assets</b>		<u><u>1,656,495</u></u>	<u><u>1,856,211</u></u>

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**OVINGDEAN HALL FOUNDATION**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 03148333**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2022**

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	Note	2022 £	2021 £
<b>Charity funds</b>			
Unrestricted funds	13	1,656,495	1,856,211
<b>Total funds</b>		<u>1,656,495</u>	<u>1,856,211</u>

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 12 October 2022 and signed on their behalf by:

**H McAlpine**  
Chairman



The notes on pages 14 to 24 form part of these financial statements.

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**OVINGDEAN HALL FOUNDATION**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1. Accounting policies**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Ovingdean Hall Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**1.2 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

**1.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

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**OVINGDEAN HALL FOUNDATION**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1. Accounting policies (continued)**

**1.4 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

**1.5 Investments**

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the statement of financial activities.

**1.6 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**1.7 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**1.8 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the statement of financial activities as a finance cost.

**1.9 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**OVINGDEAN HALL FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**1. Accounting policies (continued)**

**1.10 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

**2. Income from donations and legacies**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Donations	10,344	<b>10,344</b>	5,555
	<u>          </u>	<u>          </u>	<u>          </u>
<i>Total 2021</i>	<u>5,555</u>	<u>5,555</u>	

**3. Investment income**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Income from listed investments	69,680	<b>69,680</b>	48,594
Investment income	4	<b>4</b>	10
	<u>69,684</u>	<u><b>69,684</b></u>	<u>48,604</u>
	<u>          </u>	<u>          </u>	<u>          </u>
<i>Total 2021</i>	<u>48,604</u>	<u>48,604</u>	

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**OVINGDEAN HALL FOUNDATION**  
(A company limited by guarantee)

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**4. Other incoming resources**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Rental income	-	-	1
	<u>          </u>	<u>          </u>	<u>          </u>
<i>Total 2021</i>	<u>          1          </u>	<u>          1          </u>	

**5. Analysis of grants**

	<b>Grants to Institutions 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Grants paid	205,709	<b>205,709</b>	153,679
	<u>          </u>	<u>          </u>	<u>          </u>
<i>Total 2021</i>	<u>          153,679          </u>	<u>          153,679          </u>	

**OVINGDEAN HALL FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**5. Analysis of grants (continued)**

The Charity has made the following material grants to institutions during the year:

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Name of institution</b>		
BATOD - Con Powell Scholarships	-	39,164
Ewing Foundation - Con Powell Scholarships	-	300
Cheshire Deaf Society	-	5,115
NATSIP	5,000	7,000
Panathlon	25,000	25,000
Doncaster Deaf Trust	-	15,000
Deaf-Self	15,400	-
Signhealth	20,700	7,500
Exim Dance Company	-	1,500
Ewing Foundation	35,000	35,000
Alice Brennan	-	1,000
Elizabeth Foundation	11,261	17,100
School of Sexuality Education Ltd	30,000	-
Mousetrap	10,000	-
NDCS	7,412	-
The Island Trust Grant	2,000	-
Polka Theatre	4,000	-
Toys Like Me	6,000	-
University of Manchester	9,000	-
Small Grants under £2,000	2,536	-
	<b>183,309</b>	<b>153,679</b>
Buraries and training	22,400	-
	<b>205,709</b>	<b>153,679</b>

**OVINGDEAN HALL FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**6. Analysis of expenditure on charitable activities**

**Summary by fund type**

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Charitable activities	24,375	<b>24,375</b>	18,086
Other trading activities	205,710	<b>205,710</b>	153,679
	<u>230,085</u>	<u><b>230,085</b></u>	<u>171,765</u>
<i>Total 2021</i>	<u>171,765</u>	<u>171,765</u>	

**7. Analysis of expenditure by activities**

	Grant funding of activities 2022 £	Support costs 2022 £	Total funds 2022 £	Total funds 2021 £
Charitable activities	-	24,375	<b>24,375</b>	18,086
Other trading activities	205,709	-	<b>205,709</b>	153,679
	<u>205,709</u>	<u>24,375</u>	<u><b>230,085</b></u>	<u>171,765</u>
<i>Total 2021</i>	<u>153,679</u>	<u>18,086</u>	<u>171,765</u>	

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**OVINGDEAN HALL FOUNDATION**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**7. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Sundry expenses	<b>105</b>	-
Legal & professional	-	120
Travel expenses	<b>153</b>	-
Staff training	<b>325</b>	-
Bank charges	<b>109</b>	104
Accountancy	<b>2,130</b>	2,040
Consulting	<b>9,283</b>	6,576
Printing & stationery	<b>626</b>	386
Telephone & internet	<b>516</b>	427
Insurance	<b>1,202</b>	1,011
Rent	<b>2,169</b>	2,126
Computer costs	<b>3,000</b>	91
Subscriptions	<b>392</b>	328
Investment management fees	<b>4,365</b>	4,877
	<hr/> <b>24,375</b> <hr/>	<hr/> <b>18,086</b> <hr/>

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**OVINGDEAN HALL FOUNDATION**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**8. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 31 March 2022, expenses totalling £NIL were reimbursed or paid directly to the Trustees (2021 - £NIL).

**9. Tangible fixed assets**

The charity purchased a freehold property in 2012 which has been leased under a 99 year lease at a peppercorn rent to another charity. The freehold reversionary interest has been retained and is valued at £nil within these financial statements.

**10. Fixed asset investments**

	Listed investments £
<b>Cost or valuation</b>	
At 1 April 2021	1,718,300
Additions	227,191
Disposals	(253,199)
Revaluations	(116,491)
At 31 March 2022	<u>1,575,801</u>

**Material investments (greater than 5% of portfolio)**

1,500 - Rio Tinto PLC - £91,215  
17,000 - Edinburgh Investment Trust - £107,780  
21,000 - Manchester & London Investment Trust - £97,230  
860 - Findlay Park Funds PLC - £117,854  
33,000 - Aberdeen Standard Asia Focus PLC - £91,410  
72,000 - International Public Partnership Ltd - £124,560  
71,000 - The Renewables Infrastructure Group - £95,992  
2,850 - BHP Biliton - £84,132

UK holdings comprised £1,273,482 (2021: £1,128,268) and overseas holdings comprised £302,319 (2021: £590,032)

**OVINGDEAN HALL FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**11. Debtors**

	2022 £	2021 £
<b>Due within one year</b>		
Prepayments and accrued income	1,089	1,037
	<u>1,089</u>	<u>1,037</u>

**12. Creditors: Amounts falling due within one year**

	2022 £	2021 £
Trade creditors	6,423	1,580
Accruals and deferred income	2,130	2,040
	<u>8,553</u>	<u>3,620</u>

**13. Statement of funds**

**Statement of funds - current year**

	Balance at 1 April 2021 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 31 March 2022 £
<b>Unrestricted funds</b>					
General Fund	1,856,211	80,028	(235,329)	(44,415)	1,656,495

**Statement of funds - prior year**

	Balance at 1 April 2020 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 31 March 2021 £
<b>Unrestricted funds</b>					
General Fund	1,581,562	54,160	(172,201)	392,690	1,856,211

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**OVINGDEAN HALL FOUNDATION**  
(A company limited by guarantee)

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**14. Summary of funds**

**Summary of funds - current year**

	<b>Balance at 1 April 2021 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Gains/ (Losses) £</b>	<b>Balance at 31 March 2022 £</b>
General funds	<b>1,856,211</b>	<b>80,028</b>	<b>(235,329)</b>	<b>(44,415)</b>	<b>1,656,495</b>

**Summary of funds - prior year**

	<b>Balance at 1 April 2020 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Gains/ (Losses) £</b>	<b>Balance at 31 March 2021 £</b>
General funds	<b>1,581,562</b>	<b>54,160</b>	<b>(172,201)</b>	<b>392,690</b>	<b>1,856,211</b>

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**OVINGDEAN HALL FOUNDATION**  
(A company limited by guarantee)

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**15. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>
Fixed asset investments	1,575,801	<b>1,575,801</b>
Current assets	89,247	<b>89,247</b>
Creditors due within one year	(8,553)	<b>(8,553)</b>
<b>Total</b>	<u>1,656,495</u>	<u><b>1,656,495</b></u>

**Analysis of net assets between funds - prior year**

	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Fixed asset investments	1,718,300	1,718,300
Current assets	141,531	141,531
Creditors due within one year	(3,620)	(3,620)
<b>Total</b>	<u>1,856,211</u>	<u>1,856,211</u>

**16. Related party transactions**

During the period the charity paid a donation of £35,000 (2021: £35,300) to Ewing Foundation, a charity in which has the power to appoint the trustees of Ovingdean Hall Foundation. There were no conditions attached to the donation. At the year end £NIL (2021: £NIL) was payable to Ewing Foundation.