

# The Willoughby Foundation

England & Wales · Charity number 1057288

## Details

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**Other names** WILLOUGHBY SCHOOL FUND

**Status** Registered

**Legal form** Other

**Registered** 1996-08-02

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

## Contact

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**Address** The Willoughby School  
South Road  
Bourne  
PE10 9JD

**Phone** 01778 425203

**Email** [DTEBBUTT@PRIORYACADEMIES.CO.UK](mailto:DTEBBUTT@PRIORYACADEMIES.CO.UK)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS

**Activities:** Willoughby Foundation collects donations which are used to benefit our pupils who have severe learning difficulties. Funds received provide resources or activities which cannot be provided by the school's budget.

## Classification

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- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training, Disability
- **Who:** Children/young People, People With Disabilities

## Geography

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- Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£51,155	£24,024	-	-
2024-07-31	£10,167	£50,057	-	-
2023-07-31	£34,357	£6,874	-	-
2022-07-31	£27,153	£40,174	-	-
2021-07-31	£22,482	£16,060	-	-
2020-07-31	£24,136	£106,191	-	-

## Trustees

Name	Role	Appointed
David Conlon		2017-10-17
Ramnath Rahmit		2017-10-17
Steve Bills		2017-10-17

**The Willoughby Foundation**

England & Wales - Charity number 1057288

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
From 01	08	2024	To 31	7	25

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Steve Bills	Trustee		
2	Ramnath Ramhit	Trustee		
3	David Conlon	Trustee		
4				
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	3 Trustees
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>The charity receives charitable donations from individuals, clubs or companies who support Willoughby School.</p> <p>Any financial risks are counteracted by the good practice guidelines and audit policies set by Lincolnshire County Council and our auditors.</p>
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

<p>To advance the education of the pupils at Willoughby Academy by providing and assisting in the provision of facilities (not required to be provided by the education authority) for education at the school.</p>
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Small scale fundraising events take place but predominantly the charity accepts donations made from the community.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The charity has been well supported this year and has continued to raise funds for the benefit of pupils of Willoughby Academy.

The most significant expenditure item this year was a contribution to a new minibus through Variety Golf. This will benefit all pupils by enabling visits to the community.

Resources and workshops are also purchased to further the education of pupils that would not be possible if we were reliant upon statutory funding alone.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The charity's policy is to maintain a minimum reserve of £3,000. There is no upper limit as this allows us to build up funds for major projects.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


During the year the Len Pick Trust, Cummins and Worldwide Fruit supported the fund amongst others. Our local fundraisers have also generated funds from a number of events.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	R Ramhit 	
<b>Full name(s)</b>	R Ramhit	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	14 <sup>th</sup> May 2026	



**The Willoughby Foundation**  
**Income vs. Expenditure for the Period 01.08.2024 to 31.07.2025**

**INCOME**

**EXPENDITURE**

Donations	£4,882.55	Donations	£117.00
Miscellaneous	£100.42	Miscellaneous	£121.60
Activities and sessions	£0.00	Activities and sessions	£470.00
Minibus	£0.00	Minibus	£20,577.00
Big Bang Bursary - Animals UK	£650.00	Animals UK workshop	£798.00
Christmas Fayre 2024	£1,690.00	Christmas Fayre 2024	£0.00
Summer Fayre 2025	£2,479.37	Summer Fayre 2025	£0.00
Happy Chicks	£0.00	Happy Chicks	£254.00
Leavers clothing	£0.00	Leavers clothing	£332.93
Book bags	£0.00	Book bags	£139.80
Daniel Ingham Donation (Cedar)	£1,500.00	Cedar Class toys & equipment	£841.90
Global Giving for Sensory Suite	£16,339.31	Global Giving for Sensory Suite	£0.00
Worldwide Fruit	£16,000.00	Worldwide Fruit	£0.00
Baston Events	£3,995.00	Baston Events	£0.00
Len Pick Trust	£3,400.00	Len Pick Trust	£0.00
Spare	£0.00	Spare	£0.00
Interest	£118.14	Interest	£0.00
Accounts 2023	£0.00	Accounts 2023	£180.00
Accounts 2024	£0.00	Accounts 2024	£192.00
Spare	£0.00	Spare	£0.00
Spare	£0.00	Spare	£0.00
Spare	£0.00	Spare	£0.00
Spare	£0.00	Spare	£0.00
Spare	£0.00	Spare	£0.00
Spare	£0.00	Spare	£0.00
Spare	£0.00	Spare	£0.00
Spare	£0.00	Spare	£0.00
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Spare	£0.00	Spare	£0.00
Spare	£0.00	Spare	£0.00
Spare	£0.00	Spare	£0.00

**TOTAL INCOME**

**£51,154.79**

**TOTAL EXPENDITURE**

**£24,024.23**

**SURPLUS (+) OR DEFICIT (-)**

**£27,130.56**

**Balance Carried Forward as at 01.08.2024**

	<b>CASH</b>	<b>BANK</b>	<b>TOTAL</b>
Balance brought forward as at : 01.08.24	£44.57	£45,994.07	£46,038.64
Add Total Income during period	£2,220.00	£48,934.79	£51,154.79
Less Total Expenditure during period	£2,215.00	£21,809.23	£24,024.23
<b>Balance carried forward as at : 31.7.2025</b>	<b>£49.57</b>	<b>£73,119.63</b>	<b>£73,169.20</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
THE WILLOUGHBY FOUNDATION

**On accounts for the year ended**

31 JULY 2025

**Charity no (if any)**

1057288

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 July 2025**.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with the accounting records.

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

**Signed:** Colin Tyte

**Date:** 12.05.2026

**Name:** Partner at DEXTER & SHARPE

**Relevant professional qualification(s) or body (if any):**

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

**Address:**

COMMERCE HOUSE, 18 WEST STREET

BOURNE, LINCOLNSHIRE

PE10 9NE

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**The Willoughby Foundation**

England & Wales - Charity number 1057288

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	01	08	2022		31	7	20

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Steve Bills	Trustee		
2	Ramnath Ramhit	Trustee		
3	David Conlon	Trustee		
4				
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document	Constitution
How the charity is constituted	3 Trustees
Trustee selection methods	Trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity receives charitable donations from individuals, clubs or companies who support Willoughby School.

Any financial risks are counteracted by the good practice guidelines and audit policies set by Lincolnshire County Council and our auditors.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To advance the education of the pupils at Willoughby School by providing and assisting in the provision of facilities (not required to be provided by the education authority) for education at the school.

Small scale fundraising events take place but predominantly the charity accepts donations made from the community.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The charity has been well supported this year and has continued to raise funds for the benefit of pupils of Willoughby Academy.

The significant expenditure item this year was a contribution of £29,000 for the refurbishment of the sensory room.

Resources are also purchased to further the education of pupils that would not be possible if we were reliant upon statutory funding alone.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The charity's policy is to maintain a minimum reserve of £3000. There is no upper limit as this allows us to build up funds for major projects.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

During the year the Len Pick Trust and Bourne United Charities supported the fund amongst others. Our local fundraisers have also generated funds from a number of events.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)** R Ramhit

**Full name(s)** R Ramhit

**Position (eg Secretary, Chair, etc)** Chair

**Date** 19<sup>th</sup> August 2024



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

THE WILLOUGHBY FOUNDATION

**On accounts for the year  
ended**

31 JULY 2023

**Charity no  
(if any)**

1057288

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2023

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

Colin Tyte (Partner)

**Date:**

**Name:**

DEXTER & SHARPE

**Relevant professional  
qualification(s) or body  
(if any):**

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

**Address:**

COMMERCE HOUSE, 18 WEST STREET,  
BOURNE, LINCOLNSHIRE  
PE10 9NE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**The Willoughby Foundation**

England & Wales - Charity number 1057288

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# Accounts

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# Trustees' Annual Report for the period

Period start date		Period end date	
From	Day 01	Month 03	Year 192*
To	Day 31	Month 7	Year 02

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Husbands	Trustee		
2	Ramnath Ramhit	Trustee		
3	David Conlon	Trustee		
4	Steve Bills	Trustee		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Small scale fundraising events take place but predominantly the charity accepts donations made from the community.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The charity's policy is to maintain a minimum reserve of £3000. There is no upper limit as this allows us to build up funds for major projects.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

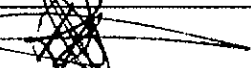
During the year the Len Pick Trust and Bourne United Charities supported the fund amongst others. Our local fundraisers have also generated funds from a number of events.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SARAH RAMMIS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	17-8-2023	



Section A Independent Examiner's Report

Report to the trustees

Charity Name: WILLOUGHBY SCHOOL FUND

On accounts for the year ended

31/12/22 Charity no (if any) 1057288

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 06.07.2023

Name: OEXTER & SHARPE

Relevant professional qualification(s) or body (if any):

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

COMMERCE HOUSE, 18 WEST STREET
BOURNE, LINCOLNSHIRE
PE10 9NE

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Summary  
Period 01.08.2021 to 31.07.2022

**Income vs. Expenditure for the Period 01.08.2021 to 31.7.2022**

**INCOME**


**EXPENDITURE**

Donation	£5,134.49	Donation	£0.00
Visits	£296.80	Vists & Workshops	£2,804.99
Miscellaneous	£50.60	Miscellaneous	£67.50
Uniform	£2,925.50	Uniform	£3,601.42
Minibus	£0.00	Minibus	£105.20
Scouts	£1,000.00	Scouts	£1,312.27
Artists	£0.00	Artists	£0.00
Gardening	£0.00	Gardening	£77.40
Sensory Garden	£0.00	Sensory Garden	£0.00
Playscheme	£0.00	Playscheme	£0.00
Bags	£0.00	Bags	£0.00
Cummins	£0.00	Cummins	£0.00
Spare	£0.00	Spare	£0.00
Academy Enterprise	£0.00	Academy Enterprise	£0.00
Spare	£0.00	Spare	£0.00
School Budget	£0.00	School Budget	£0.00
Just Giving	£0.00	Just Giving	£216.00
Playground	£0.00	Playground	£0.00
Easy Fundraising	£421.33	Easy Fundraising	£0.00
Sensory Room	£15,712.25	Sensory Room	£29,061.29
Accountancy	£0.00	Accountancy	£144.00
Insurance	£0.00	Insurance	£1,151.16
Subscriptions/Licences	£0.00	Subscriptions/Licences	£20.00
Gear for Music	£1,107.48	Gear for Music	£1,107.48
Aero Defibrillator	£505.00	Aero Defibrillator	£505.00
Spare	£0.00	Spare	£0.00
Spare	£0.00	Spare	£0.00
Spare	£0.00	Spare	£0.00
Spare	£0.00	Spare	£0.00
Spare	£0.00	Spare	£0.00
Spare	£0.00	Spare	£0.00

**TOTAL INCOME** £27,153.45 **TOTAL EXPENDITURE** £40,173.71

**SURPLUS (+) OR DEFICIT (-)** -£13,020.26

**Balance Carried Forward as at 01.08.16**

  
06.07.2023  
COLIN TYTE  
DARTMOUTH + SURPRISE

	CASH	BANK	TOTAL
Balance brought forward as at: 20.07.21	£286.50	£71,179.02	£71,465.52
Add Total Income during period	£232.00	£26,921.45	£27,153.45
Less Total Expenditure during period	£112.99	£40,060.72	£40,173.71
<b>Balance carried forward as at: 19.07.22</b>	<b>£405.51</b>	<b>£58,039.75</b>	<b>£58,445.26</b>



Section A Independent Examiner's Report

Report to the trustees

Charity Name: WILLOUGHBY SCHOOL FUND

On accounts for the year ended

31/12/22 Charity no (if any) 1057288

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 06.07.2023

Name: OEXTER & SHARPE

Relevant professional qualification(s) or body (if any):

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

COMMERCE HOUSE, 18 WEST STREET
BOURNE, LINCOLNSHIRE
PE10 9NE

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Summary  
Period 01.08.2021 to 31.07.2022

**Income vs. Expenditure for the Period 01.08.2021 to 31.7.2022**

**INCOME**


**EXPENDITURE**

Donation	£5,134.49	Donation	£0.00
Visits	£296.80	Vists & Workshops	£2,804.99
Miscellaneous	£50.60	Miscellaneous	£67.50
Uniform	£2,925.50	Uniform	£3,601.42
Minibus	£0.00	Minibus	£105.20
Scouts	£1,000.00	Scouts	£1,312.27
Artists	£0.00	Artists	£0.00
Gardening	£0.00	Gardening	£77.40
Sensory Garden	£0.00	Sensory Garden	£0.00
Playscheme	£0.00	Playscheme	£0.00
Bags	£0.00	Bags	£0.00
Cummins	£0.00	Cummins	£0.00
Spare	£0.00	Spare	£0.00
Academy Enterprise	£0.00	Academy Enterprise	£0.00
Spare	£0.00	Spare	£0.00
School Budget	£0.00	School Budget	£0.00
Just Giving	£0.00	Just Giving	£216.00
Playground	£0.00	Playground	£0.00
Easy Fundraising	£421.33	Easy Fundraising	£0.00
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Accountancy	£0.00	Accountancy	£144.00
Insurance	£0.00	Insurance	£1,151.16
Subscriptions/Licences	£0.00	Subscriptions/Licences	£20.00
Gear for Music	£1,107.48	Gear for Music	£1,107.48
Aero Defibrillator	£505.00	Aero Defibrillator	£505.00
Spare	£0.00	Spare	£0.00
Spare	£0.00	Spare	£0.00
Spare	£0.00	Spare	£0.00
Spare	£0.00	Spare	£0.00
Spare	£0.00	Spare	£0.00

**TOTAL INCOME** £27,153.45 **TOTAL EXPENDITURE** £40,173.71

**SURPLUS (+) OR DEFICIT (-)** -£13,020.26

**Balance Carried Forward as at 01.08.16**

 06.07.2023  
COLIN TYTE  
DARTMOUTH + SURPRISE

	CASH	BANK	TOTAL
Balance brought forward as at: 20.07.21	£286.50	£71,179.02	£71,465.52
Add Total Income during period	£232.00	£26,921.45	£27,153.45
Less Total Expenditure during period	£112.99	£40,060.72	£40,173.71
<b>Balance carried forward as at: 19.07.22</b>	<b>£405.51</b>	<b>£58,039.75</b>	<b>£58,445.26</b>