



Trustees' Annual Report for the period

Period start date		Period end date	
From	Day 01	Month 03	Year 1921
To	Day 31	Month 07	Year 2012

Section A

Reference and administration details

Charity name Willoughby Foundation

Other names charity is known by

Registered charity number (if any) 1057288

Charity's principal address Willoughby Academy

South Road

Bourne

Postcode

PE10 9JD

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		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

Position (eg Secretary, Chair, etc)

Date

	
SARAH RAMSAY	
CHAIR	
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:

 DEXTER & SHARPE

Date:

06.07.2023

Name:

DEXTER & SHARPE

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

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:	COMMERCE HOUSE, 18 WEST STREET
	BOURNE, LINCOLNSHIRE
	PER ONE

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.

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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	Visits & 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
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TOTAL INCOME

£27,153.45

TOTAL EXPENDITURE

£40,173.71

SURPLUS (+) OR DEFICIT (-)

-£13,020.26

Balance Carried Forward as at 01.08.16

[Signature] 06.07.2023
Colin Tate
Dental + Surgery

	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
Balance carried forward as at: 19.07.22	£405.51	£58,039.75	£58,445.26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

WILLOUGHBY SCHOOL FUND

On accounts for the year
ended

31/12/22

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(if any)

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Signed:

 DEXTER & SHARPE

Date:

06.07.2023

Name:

DEXTER & SHARPE

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

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