



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	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	Steve Bills	Trustee		
2	Ramnath Ramhit	Trustee		
3	David Conlon	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

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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	3 Trustees
Trustee selection methods (eg. appointed by, elected by)	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 Academy 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 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

Signature(s)

R Ramhit

Full name(s)

R Ramhit

Position (eg Secretary, Chair, etc)

Chair

Date

14th 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
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

	CASH	BANK	TOTAL
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
Balance carried forward as at : 31.7.2025	£49.57	£73,119.63	£73,169.20



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

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.