

# THE REDWAY SCHOOL FUND

England & Wales · Charity number 1063901

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1997-08-11

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

## Contact

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**Address** The Redway School  
Farmborough  
Netherfield  
Milton Keynes  
MK6 4HG

**Phone** 01908505065

**Email** [info@theredway.net](mailto:info@theredway.net)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF THE REDWAY SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY.

**Activities:** The Redway School is a day school for pupils aged 2 to 19 who have Severe or Profound & Multiple Learning Difficulties. The School Fund raises money to provide equipment not funded by the LA this year the money raised has been used to provide a new soft surface to our main playground plus several sensory and interactive playground fixed stations including a Wheelchair Roundabout and a Basket Swing.

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training, Disability
- **Who:** Children/young People, People With Disabilities

## Geography

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- **Area of benefit:** MILTON KEYNES
- Buckinghamshire
- Milton Keynes

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,034	£60	-	-
2024-03-31	£3,754	£3,906	-	-
2023-03-31	£32,893	£22,835	-	-
2022-03-31	£16,306	£13,657	-	-
2021-03-31	£28,061	£22,179	-	-

## Trustees

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Name	Role	Appointed
Amanda Marlow		2023-06-01
Diane Walker		2023-06-01
HOLLIE RUSSELL		2023-06-01

**THE REDWAY SCHOOL FUND**

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# Accounts

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## Trustees Report – The Redway School Fund

Due to the Trustee stepping down from post for this financial period, a report is not available. Full accounts are available to June 2023 post this date the account has not been used.

The Redway School



**The Redway School**  
Believe • Blossom • Become

## HSBC School Fund End of Year Accounts

**Opening Balance – £34309.08**

### Expenditure

Pupils Birthday Gifts – £389.55  
Pupil Activities - £3797.50  
Gifts - £1552.98  
Pupil Snacks & Treats - £771.46  
Resources - £977.82  
Trips - £4983.79  
Flowers - £690  
Adhoc Premises - £4800  
Hospitality - £135.98  
Charity Fund Raising - £781.52  
Unique Training - £947.65  
Christmas Gifts - £1000.56  
Misc - £2006.46

### Income

Capita - £955.02  
Grants - £3740  
Cash Deposits - £10514.20  
MK Community Foundations - £1623.50  
Donations - £12361.50  
Local Giving - £253.89  
Give as you Live - £17.51  
Repayment form School Account - £4893.85

**Closing Balance – 44366.98**

### Charity Fund Raising Donations

Children in Need - £273.50  
Save The Children - £109.73  
Jeans for Genes - £110.59  
Place 2 Be - £113  
Red Nose Day - £174.70



**MILTON KEYNES  
COUNCIL**

**Headteacher - Ruth Sylvester**

The Redway School, Farmborough, Netherfield, Milton Keynes MK6 4HG

Telephone: 01908 206400 Fax: 01908 206420

Web Site: <http://www.theredway.net>

Charity Number 1063901

SCHOOL FUND 2022 - 2023  
INCOME & EXPENDITURE

EXPENDITURE		TOTALS	
APRIL 2022	PUPILS BIRTHDAY GIFTS	31.89	
MAY 2022	PUPIL ACTIVITES	18.76	1433.26
JUNE 2022	GIFTS	50.42	50
JULY 2022	PUPIL SNACKS & TREATS	26.86	2125.31
AUGUST 2022	RESOURCES		640
SEPTEMBER 2022	TRIPS	36.91	30
OCTOBER 2022	FLOWERS	21.97	201.91
NOVEMBER 2022	ADHOC PREMISES	29.95	53.57
DECEMBER 2022	HOSPITALITY	50.16	206.5
JANUARY 2023	CHARITY FUND RAISING	44.67	90
FEBRUARY 2023	UNIQUE TRAINING	24.51	57.77
MARCH 2023	CHRISTMAS GIFTS	53.45	99.46
TOTALS	MISC	389.55	9
		3797.5	131.48
		1552.98	771.46
		977.82	4983.79
		690	4800
		135.98	781.52
		947.65	1000.56
		31.14	2006.46
		512.77	22835.3

INCOME		TOTAL	
APRIL 2022	CAPITA	9.87	
MAY 2022	GRANTS	132.38	990.3
JUNE 2022	CASH DEPOSITS	49.35	1000
JULY 2022	MK COMMUNITY FOUNDATION	98.17	31.15
AUGUST 2022	AMAZON EUROPE CORE		6669
SEPTEMBER 2022	DONATION	88.83	1690
OCTOBER 2022	LOCAL GIVING	17.77	331
NOVEMBER 2022	GIVE AS YOU LIVE	69.09	47.48
DECEMBER 2022	REPAYMENT FROM SCHOOL ACCOUNT	9.87	9.73
JANUARY 2023		128.31	17.51
FEBRUARY 2023		29.61	4893.85
MARCH 2023		321.77	8968.77
TOTALS		955.02	557.77
		3740	8968.77
		10514.2	8968.77
		1623.5	605.56
		133.69	1607.98
		10761.5	1875.2
		253.89	4201.07
		17.51	29.61
		4893.85	871.77
		0	32893.2



## Trustees Report – The Redway School Fund

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The Redway School

**THE REDWAY SCHOOL FUND**

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# Accounts

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## THE REDWAY SCHOOL FUND – TRUSTEES REPORT.

The Redway School continues to be a thriving special school for pupils with Complex Medical Needs, Severe Learning Difficulties. PMLD and ASC.

Pupil numbers have continued to increase with most of the new pupils from the Milton Keynes area. A small number of pupils are placed by other Local Authorities and a few pupils who have moved into the Milton Keynes area either from other part of the UK or overseas. Many of the pupils who have moved to the school from overseas have significant and complex needs.

With the increase in pupil numbers our staff numbers have had to increase with the teaching staff being outnumbered by the support staff such as teaching assistants, lunch time support assistants and admin staff all of whom participate in our ongoing staff training and development.

Parents, cares, school staff and other 'friends' of the school continue to support the school by raising funds throughout the year. As I said in our last report COVID 19 continues to have a major and ongoing impact on the day-to-day operation of the school and unfortunately this will continue for some time.

We have had to reduce class sizes, and in some case reduce attendances which has been difficult for parents and carers. We have tried to mitigate these difficulties by keeping in touch with the families either by phone or TEAMS and providing them with LEARNING AND PLAY ACTIVITIES, which they can use for the days when the pupils are not able to attend school.

We hope that during this current year COVID restrictions will ease and we will begin to return to normal.

I am pleased to confirm that there have been no serious incidents or other matters which need to be brought to the attention of the Charities Commission and have not already been notified.

Mike Rowlands.

Chair of Governors and Trustee of the Redway School Fund.

September 2021.

Date

THE REDWAY SCHOOL FUND				AS AT 31ST MARCH 2021			
MIDLAND BANK ACCOUNT NUMBER 31223933				END OF YEAR ACCOUNTS			
CASH BOOK							
BALANCE CARRIED FORWARD AS AT 31ST MARCH 2020				£25,313.39			
DESCRIPTION		INCOME		EXPENDITURE			
ACTIVITY SCHEME		0.00		0.00			
AFTER SCHOOL CLUB		0.00		0.00			
AMAZON CHARITY		222.98		0.00			
BIRTHDAYS		0.00		182.53			
C A F DONATION		200.00		0.00			
CALVERT		0.00		0.00			
CAPITA DINNER MONEY		165.31		0.00			
CARNIVAL		0.00		0.00			
CHURCH		0.00		0.00			
CHILDREN IN NEED		325.05		0.00			
COLLECTIONS		5.00		0.00			
DONATIONS		2,797.00		50.00			
DRINKS MACHINE		0.00		0.00			
EVERYCLICK CHARITY		35.94		0.00			
FLOWERS		0.00		568.44			
GIFTS		0.00		2,946.55			
GLASSES REPLACED		0.00		846.50			
HEALTHY LIVING WEEK		0.00		0.00			
HEALTHY SNACKS		5.00		267.54			
HOSPITALITY		0.00		165.87			
INVOICES REPAID		8,760.58		12,744.23			
JEANS FOR GENES		226.29		0.00			
MISCELLANEOUS		12,478.02		1,782.85			
PANTOMIME		0.00		0.00			
PAYPAL CHARITY		159.78		0.00			
PHOTOGRAPHS		23.00		0.00			
RESOURCES		0.00		1,041.06			
STAFF DRINKS		120.00		339.13			
STREP B		0.00		0.00			
SUMMER FAYRE		0.00		0.00			
SWIMMING		0.00		0.00			
SWIM PANTS		203.40		0.00			
TRIPS		0.00		202.61			
XMAS		0.00		1,041.69			
XMAS FAYRE		1,486.45		0.00			
XMAS JUMPERS		336.65		0.00			
WEAR IT PINK DAY		0.00		0.00			
WRITTEN BACK - CHEQUES UNCASHED		510.57					
		<b>£28,061.02</b>		<b>£ 22,179.00</b>			<b>£31,195.41</b>
					B/FWD		<b>£25,313.39</b>
					INCOME		<b>£28,061.02</b>
					TOTAL		<b>£53,374.41</b>
					EXPEND		<b>£22,179.00</b>
					TOTAL		<b>£31,195.41</b>



**Independent Examiner's Report on the Accounts for the Twelve Month Period ended**  
**31<sup>st</sup> March 2021**

**THE REDWAY SCHOOL FUND**

**Respective responsibilities of Trustees and Examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

**Basis of my Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

**Statement by Independent Examiner**

1. In connection with my examination no matter has come to my attention :
  - 1.1 Which gives me reasonable cause to believe that in any material respect the requirements
    - a) To keep accounting records in accordance with section 41 of the Act and
    - b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act – have not been met.
  - 1.2 To which, in my opinion, attention should be drawn in order to enable a proper undertaking of the accounts to be reached.
  - 1.3 Where The Redway School Fund has gained financial benefit from the school's main account.
  - 1.4 I can assure that dedicated school funds are not being administered via voluntary or private funds.

Signed...D. Harman

Date...25<sup>th</sup> September 2021

Mrs D Harman AAT & ACCA