

ULLSWATER COMMUNITY COLLEGE SCHOOL FUND

England & Wales · Charity number 1069696

Details

Other names	ULLSWATER COLLEGE FUND
Status	Registered
Legal form	Other
Registered	1998-05-22
Register	View on the Charity Commission register

Contact

Address	Ullswater Community College Wetheriggs Lane Penrith CA11 8NG
Phone	01768210206
Email	finance@ullswatercc.co.uk
Website	www.ullswatercc.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS OF ULLSWATER COMMUNITY COLLEGE BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES NOT NORMALLY PROVIDED BY THE LOCAL AUTHORITY

Activities: Support of disadvantaged students at Ullswater Community College enabling them to take part in extra-curricular activities organised by the College. Donations to other Charities are made from funds raised by students as part of their Citizenship studies. Awards to students who have worked diligently to achieve outstanding work. Awarding bursaries to gifted and talented students.

Classification

- **How:** Makes Grants To Individuals
- **What:** Education/training
- **Who:** Children/young People

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£214,109	£198,905	-	-
2023-11-30	£181,259	£151,874	-	-
2022-11-30	£99,691	£84,352	-	-
2021-11-30	£51,862	£68,894	-	-
2020-11-30	£104,418	£81,482	-	-

Trustees

Name	Role	Appointed
Professor Jane Taylor	Chair	2015-07-01
Amy McKay		2021-12-02
David Carter		2019-09-02
Paul Holliday		2019-12-10
Richard Smith		2021-12-01
Stephen John Gilby		2019-09-01

ULLSWATER COMMUNITY COLLEGE SCHOOL FUND

England & Wales - Charity number 1069696

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month December	Year 2023		Day 30	Month November	Year 2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Ullswater Community College	
Wetheriggs Lane	
Penrith	
Postcode	CA11 8NG

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	D Carter			
2	J Taylor	Chair		
3	P Holliday			
4	S Gilby			
5	R Smith			
6	I Tupling		Appointed 25/03/2025	
7	A Quarmby		Appointed 25/03/2025	
8	C Dickinson	Treasurer		
9				
10				
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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

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)

Declaration of trust

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing 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.

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Section C Objectives and activities

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

To advance the education of pupils of Ullswater Community College by providing and assisting in the provision of facilities not normally provided by the local authority.

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)

The main activity of the charity is to fund trips, visits and activities for students. Most of the income is provided by pupils by way of voluntary contributions towards the various trips, visits and activities.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit when planning the activities.

The trustees confirm that public benefit has been provided by either partly or fully funding the cost for pupils from funds within the college fund. Pupils can apply for this support but they are also identified by staff to ensure they do not miss out.

The trustees also confirm that wherever possible grants are obtained to reduce the cost of the trip for all students.

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

In the last year the following school trips have been able to be organised:

- Theatre trips for students to see
 - Brassed Off – Theatre by the Lake
 - Jungle Book – Theatre by the Lake
 - Aladdin – Liverpool Theatre
 - A streetcar named desire - Lyceum Theatre Edinburgh
- Sports events
 - National Cheerleading Finals
 - National Gymnastics Finals
 - U Dance
 - South Africa Gymnastics/Netball Trip
 - Man City Football Club
 - Sale Sharks Club
 - Ski Trip
- Art trips
 - Manchester Art Galleries
 - Baltic Gallery – Newcastle
- Child Health & Social Care
 - Grade booster workshop - Newcastle
 - Holme Head House, Carlisle
- SEN Students – outward bound trip Bendrigg Trust
- Music – Darlington Hippodrome Music Trip
- Whole School
 - Blackpool Rewards Trip
 - Alton Towers Rewards Trip
 - Duke of Edinburgh
 - Geography Field Trips

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are maintained to aid students and the school where local authority funding cannot.

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.

The remaining funds of £94,219 from the sale of school owned properties in 2019 continue to be held in Other Monetary Assets and Liabilities and excluded from the Receipts and Payments.

Section F

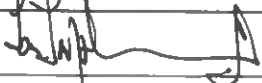

Other optional information

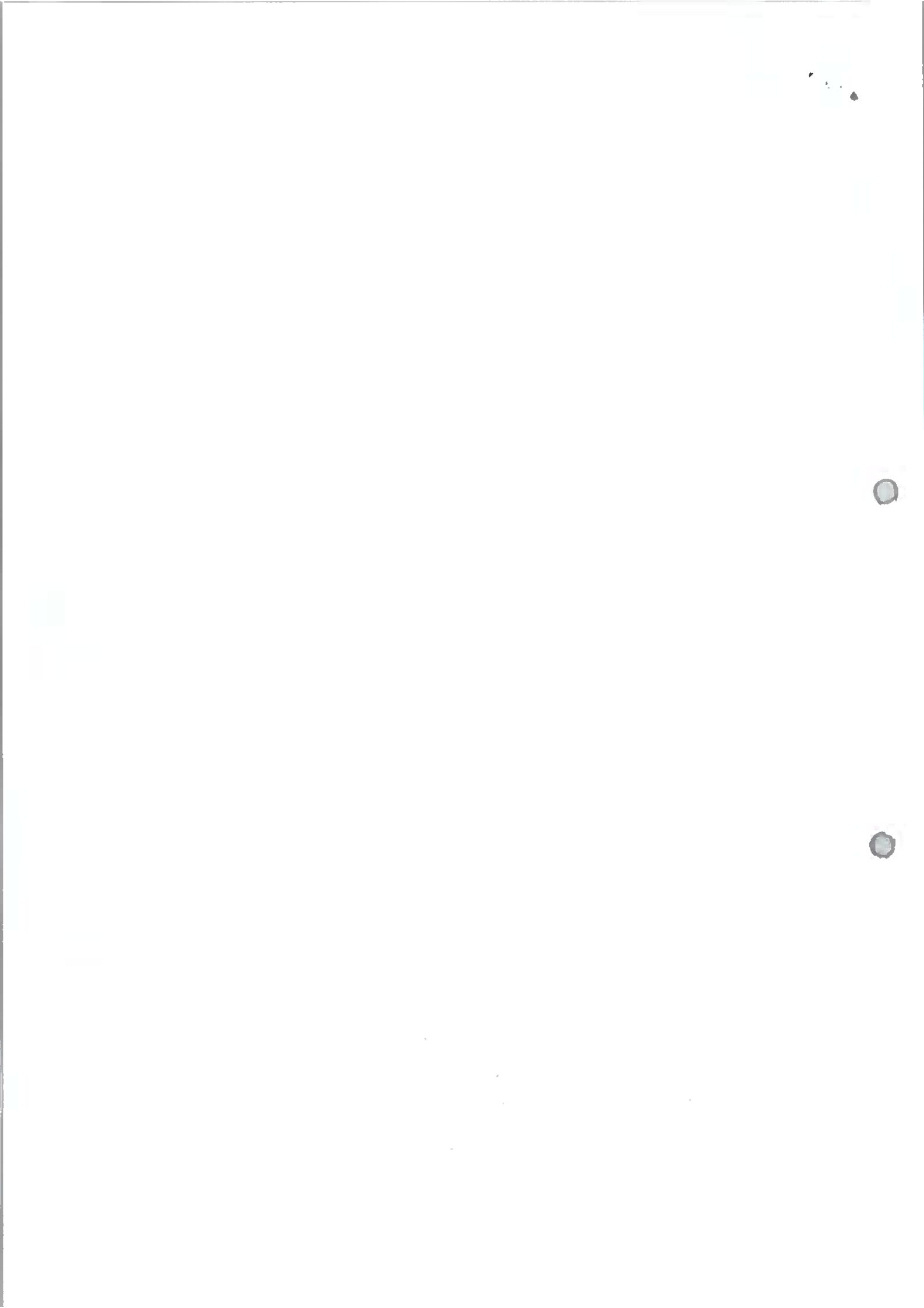
Section G

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)	IAN TUBENACI	RICHARD SMITH
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	21. 5. 25	





CHARITY COMMISSION
FOR ENGLAND AND WALES

Ullswater Community College School Fund

1069696

Receipts and payments accounts

CC16a

For the period from	01/12/2023	To	30/11/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Trip Contributions	1,772	201,706	-	203,478	181,259
Grant	-	10,000	-	10,000	-
Fundraising/charity income	-	631	-	631	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,772	212,337	-	214,109	181,259
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,772	212,337	-	214,109	181,259
A3 Payments					
Trip Payments	4,335	192,825	-	197,160	151,874
Accountancy & Independent Examination	-	200	-	200	-
Fundraising/charity income	-	1,545	-	1,545	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,335	194,570	-	198,905	151,874
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,335	194,570	-	198,905	151,874
Net of receipts/(payments)	- 2,563	17,767	-	15,204	29,385
A5 Transfers between funds	912	912	-	-	-
A6 Cash funds last year end	50,015	86,757	-	136,772	107,387
Cash funds this year end	48,364	103,612	-	151,976	136,772

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Current Account	48,364	103,612	-
		-	-	-
		-	-	-
	Total cash funds	48,364	103,612	-
(agree balances with receipts and payments account(s))		OK	OK	OK

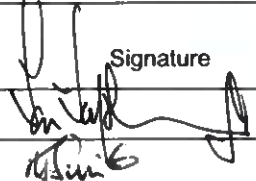
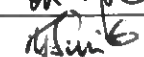
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	UCC - House Sale Funds (held on behalf of UCC)	-	94,219	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Ucc - House sale funds		94,219	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

	Signature	IAN TUBLING.	Print Name	21.5.25	Date of approval
		RICHARD SMITH		21.5.25	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ullswater Community College School Fund

**On accounts for the year
ended**

30th November 2024

**Charity no
(if any)**

1069696

Set out on pages

1-2

(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 30th November 2024.

**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:

F Parker

Date:

28/4/25

Name:

Fiona Parker CPFA

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

CIPFA

Address:

11 Siskin Court

Carlisle

CA2 7PX

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.

None

ULLSWATER COMMUNITY COLLEGE SCHOOL FUND

England & Wales - Charity number 1069696

Accounts



Trustees' Annual Report for the period

Period start date: From Day 01, Month December, Year 2022 To Day 30, Month November, Year 2023

Section A Reference and administration details

Charity name: Ullswater Community College School Fund

Other names charity is known by:

Registered charity number (if any): 1069696

Charity's principal address: Ullswater Community College
 Wetheriggs Lane
 Penrith
 Postcode: CA11 8NG

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	D Carter			
2	J Taylor	Chair		
3	P Holliday			
4	A Batchelor		Resigned 01/06/2023	
5	S Gilby			
6	R Smith			
7	A McKay			
8	C Dickinson		Appointed 01/06/2023	
9				
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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

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

Declaration of trust

How the charity is constituted

Trust

Trustee selection methods

Appointed by existing 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.

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Section C Objectives and activities

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

To advance the education of pupils of Ullswater Community College by providing and assisting in the provision of facilities not normally provided by the local authority.

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)

The main activity of the charity is to fund trips, visits and activities for students. Most of the income is provided by pupils by way of voluntary contributions towards the various trips, visits and activities.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit when planning the activities.

The trustees confirm that public benefit has been provided by either partly or fully funding the cost for pupils from funds within the college fund. Pupils can apply for this support but they are also identified by staff to ensure they do not miss out.

The trustees also confirm that wherever possible grants are obtained to reduce the cost of the trip for all students.

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

In the last year the following school trips have been able to be organised:

- Theatre trips for students to see
 - Toms Midnight Garden
 - Theatre trips to Manchester
- Sports events
 - National Cheerleading Finals
 - National Gymnastics Finals
- Art trips
 - Yorkshire Sculpture Park & Hepworth Gallery
 - Windemere Jetty
 - Manchester Art Galleries
- English trip
 - Dove Cottage, Grasmere
- Child Health & Social Care
 - Grade booster workshop
 - Holme Head House, Carlisle
- SEN Students – outward bound trip Bendrigg Trust
- Music – London Music Trip

- Whole School
 - Blackpool Rewards Trip

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are maintained to aid pupils. The trustees have set a target level of unrestricted reserves of £60,000.
Unrestricted reserves at 30 November 2023 were £50,015

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.


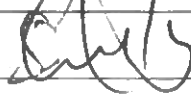
The remaining funds of £94,219 from the sale of school owned properties in 2019 continue to be held in Other Monetary Assets and Liabilities and excluded from the Receipts and Payments.

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)	RICHARD JOHN SMITH	STEPHEN GIBBS
Full name(s)	TRUSTEE	TRUSTEE
Position (eg Secretary, Chair, etc)	Date	
	18. SEPTEMBER 2024	



**Report to the trustees/
members of**

Ullswater Community College School Fund

**On accounts for the year
ended**

30th November 2023

**Charity no
(if any)**

1069696

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th November 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:

F Parker,

Date:

22/4/24

Name:

Fiona Parker CPFA

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

CIPFA

Address:

11 Siskin Court

Carlisle

CA2 7PX

Disclosure

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

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

None

ULLSWATER COMMUNITY COLLEGE SCHOOL FUND

England & Wales - Charity number 1069696

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month December	Year 2021		Day 30	Month November	Year 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Ullswater Community College	
Wetheriggs Lane	
Penrith	
Postcode	CA11 8NG

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	D Carter			
2	J Taylor	Chair		
3	P Holliday			
4	A Batchelor			
5	S Gilby			
6	R Smith		Appointed 01/12/2021	
7	A McKay		Appointed 02/12/2021	
8	G McWilliams		Resigned 01/12/2021	
9	J Saxon		Resigned 01/12/2021	
10				
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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

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>	Declaration of trust
How the charity is constituted <small>(eg trust, association, company)</small>	Trust
Trustee selection methods <small>(eg appointed by, elected by)</small>	Appointed by existing 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.

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Section C Objectives and activities

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

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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)

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The trustees have had regard to the guidance issued by the Charity Commission on public benefit when planning the activities.

The trustees confirm that public benefit has been provided by either partly or fully funding the cost for pupils from funds within the college fund. Pupils can apply for this support but they are also identified by staff to ensure they do not miss out.

The trustees also confirm that wherever possible grants are obtained to reduce the cost of the trip for all students.

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

In the last year the following school trips have been able to be organised:

- Theatre trips for students to see
 - Toms Midnight Garden
 - Blood Brothers
 - Keswick cinema
- Sports events
 - National Cheerleading Finals
- Art trips
 - Yorkshire Sculpture Park & Hepworth Gallery
 - Sprint Mill, Kendal
 - Windemere Jetty
 - University of Cumbria
 - Manchester Art Galleries
- English trip
 - Dove Cottage, Grasmere
- Child Health & Social Care
 - Grade booster workshop
 - Holme Head House, Carlisle
- SEN Students – outward bound trip Bendrigg Trust
- Music – Penrith Music Association Concert

Upcoming residential trips for 2023

- Music trip to London
- Operation Wallacea – Dominica

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are maintained to aid pupils. The trustees have set a target level of unrestricted reserves of £60,000. Unrestricted reserves at 30 November 2022 were £58,463.

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.

The remaining funds of £94,219 from the sale of school owned properties in 2019 continue to be held in Other Monetary Assets and Liabilities and excluded from the Receipts and Payments.

Section F Other optional information



The fund has not applied for or received any funding with regard to Covid-19.

Following the impact of the Covid-19 pandemic school trips are now being organised on a regular basis and remain largely self-funded from parental contributions. The school continues to support families from lower income families to access school trips and visits via the School Fund.

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)	JANE H M TAYLOR	RICHARD J. SMITH
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE

Date 10 | 04 | 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Ullswater Community College School Fund

No (if any)
1069696

Receipts and payments accounts

CC16a

For the period from
Period start date
01/12/2021

To

Period end date
30/11/2022



Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Trip contributions	11,330	58,732	-	70,063	38,154
School Events	-	24,329	-	24,329	7,443
Other Fundraising	3,300	-	-	3,300	6,265
Tennis court	-	2,000	-	2,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AH)	14,630	85,061	-	99,691	51,862
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,630	85,061	-	99,691	51,862
A3 Payments					
Contributions to trips	4,455	79,086	-	83,542	65,204
Accountancy and independent examiners fee	810	-	-	810	750
Other expenses	-	-	-	-	2,940
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,265	79,086	-	84,352	68,894
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,265	79,086	-	84,352	68,894
Net of receipts/(payments)	9,365	5,975	-	15,340	17,032
A5 Transfers between funds	2,270	2,270	-	-	-
A6 Cash funds last year end	51,368	40,679	-	92,047	109,079
Cash funds this year end	58,463	48,924	-	107,387	92,047

Section B Statement of assets and liabilities

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds current account	58,463	48,924	-
		-	-	-
		-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	-	-	-
	OK	OK	OK	
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	UCC House sale funds (held on behalf of UCC)	-	94,219	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	UCC House sale funds	NA	94,219	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JANE TAYLOR	10/04/2023
	RICHARD SMITH	10.4.23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ullswater Community College School Fund

**On accounts for the year
ended**

30 November 2022

**Charity no
(if any)**

1069696

Set out on pages

1-2

(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 **30 November 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").

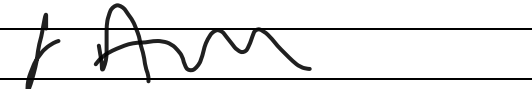
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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:

- 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.

Signed: 

Date: 16/5/23

Name: Faye Armstrong FCA

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

Fellow Chartered Accountant

Address:

Dodd & Co Chartered Accountants and Registered Auditors, FIFTEEN Rosehill, Montgomery Way, Rosehill Estate, CARLISLE, CA1 2RW

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.

ULLSWATER COMMUNITY COLLEGE SCHOOL FUND

England & Wales - Charity number 1069696

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	December	2020		30	November	2021

Section A Reference and administration details

Charity name Ullswater Community College School Fund

Other names charity is known by

Registered charity number (if any) 1069696

Charity's principal address

Ullswater Community College	
Wetheriggs Lane	
Penrith	
Postcode	CA11 8NG

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	D Carter			
2	J Taylor	Chair		
3	J Saxon		Resigned 11/11/2021	
4	P Holliday			
5	G McWilliams		Resigned 08/11/2021	
6	A Batchelor			
7	S Gilby			
8	R Smith		Appointed 01/12/2021	
9	A McKay		Appointed 02/12/2021	
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Declaration of trust

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing 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.

--

Section C Objectives and activities

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

To advance the education of pupils of Ullswater Community College by providing and assisting in the provision of facilities not normally provided by the local authority.

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)

The main activity of the charity is to fund trips, visits and activities for students. Most of the income is provided by pupils by way of voluntary contributions towards the various trips, visits and activities.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit when planning the activities.

The trustees confirm that public benefit has been provided by either partly or fully funding the cost for pupils from funds within the college fund. Pupils can apply for this support, but they are also identified by staff to ensure they do not miss out.

The trustees also confirm that wherever possible grants are obtained to reduce the cost of the trip for all students.

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

In the last year Covid restrictions have started to ease and since September 2021 school trips have been able to be organised.

- Music Trip – original plans to take the school's musicians to London in the summer of 2022 have had to be shelved this year due to long term staff absence. Any deposits received were refunded in full to families.
- Belgium trip – originally scheduled for summer 2021 this trip had to be cancelled due to Covid restrictions. All families were refunded in full following a successful insurance claim.
- Art trip – organised to London for February 2022 has since been cancelled and families have been fully refunded.
- Child, Health & Social Studies – a trip has been organised to London for March 2022 and is set to go ahead. Several students have received financial support for this trip but due to their age this was enacted via the 16-19 Bursary Fund and within the school's discretion.
- Creative Futures Festival – this was held in the summer of 2021 and with support from the Westmorland Family Fund.
- Drama Visits – during the autumn of 2021 a school trip to see a production of the School of Rock in Sunderland.
- Drama Visits – a visit is scheduled to see the Curious Incident of the Dog in the Night-Time in Manchester in March 2022.
- Opwall – the school has planned a trip to Dominica for July 2023 and instalments towards this trip are being received in the College Fund. This is a replacement for the trip scheduled in the summer of 2021 which was cancelled due to Covid. A successful insurance claim meant all families were fully reimbursed and there was no financial impact on the College Fund accounts.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are maintained to aid pupils. The trustees have set a target level of unrestricted reserves of £60,000. Unrestricted reserves at 30 November 2021 were £51,368.

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.

The remaining funds of £94,219 from the sale of school owned properties in 2019 continue to be held in Other Monetary Assets and Liabilities and excluded from the Receipts and Payments.

Section F

Other optional information

The impact of Covid-19 has continued to prevent normal fundraising events have not been able to take place and currently there are no plans for any school production this academic year. The Trustees continue to look at future fundraising strategies.

The trips which had to be cancelled due to Covid-19 were covered by the school's insurance policy and therefore had no detrimental effect on the accounts.


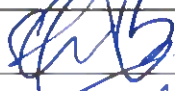
The fund has not applied for or received any funding with regard to Covid-19.

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)	RICHARD JOHN SMITH	STEPHEN JOHN LACEY
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	7/3/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Ullswater Community College School Fund	No (if any) 1069696
---------------------------------------------------------	------------------------

CC16a

Receipts and payments accounts

For the period from 01/12/2020	To 30/11/2021
-----------------------------------	------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Trip contributions	2,580	35,574	-	38,154	90,046
School Events	-	7,443	-	7,443	12,850
Other Fundraising	6,265	-	-	6,265	1,522
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,845	43,017	-	51,862	104,418
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,845	43,017	-	51,862	104,418
A3 Payments					
Contributions to trips	2,865	62,339	-	65,204	80,612
Accountancy and independent examiners fee	750	-	-	750	870
Other expenses	2,940	-	-	2,940	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,555	62,339	-	68,894	81,482
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,555	62,339	-	68,894	81,482
Net of receipts/(payments)	2,290	19,322	-	17,032	22,936
A5 Transfers between funds	1,303	1,303	-	-	-
A6 Cash funds last year end	47,775	61,304	-	109,079	86,143
Cash funds this year end	51,368	40,679	-	92,047	109,079

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds current account	51,368	40,679	-
		-	-	-
		-	-	-
	Total cash funds	51,368	40,679	-

(agree balances with receipts and payments account(s))

OK

OK

OK

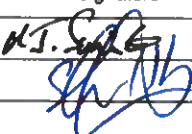
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	UCC House sale funds (held on behalf of UCC)	-	94,219	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	UCC House sale funds	NA	94,219	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RICHARD SMITH	3/3/22
	S J GILBY	7/3/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ullswater Community College School Fund

**On accounts for the year
ended**

30 November 2021

**Charity no
(if any)**

1069696

Set out on pages

1-2

(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 DD / MM / YYYY.

**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 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.

Signed:

Date:

18/3/22

Name:

Faye Armstrong FCA

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

Fellow Chartered Accountant

Address:

Dodd & Co Chartered Accountants and Registered Auditors, FIFTEEN
Rosehill, Montgomery Way, Rosehill Estate, CARLISLE, CA1 2RW

Section B

Disclosure

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.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to its left.

ULLSWATER COMMUNITY COLLEGE SCHOOL FUND

England & Wales - Charity number 1069696

Accounts



Trustees' Annual Report for the period

From Period start date: Day 01, Month December, Year 2019
To Period end date: Day 30, Month November, Year 2020

Section A Reference and administration details

Charity name Ullswater Community College School Fund

Other names charity is known by

Registered charity number (if any) 1069696

Charity's principal address

Ullswater Community College
 Wetheriggs Lane
 Penrith
Postcode CA11 8NG

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	D Carter			
2	J Taylor	Chair		
3	J Saxon		Appointed 08/01/2020	
4	P Holliday		Appointed 10/12/2019	
5	G McWilliams			
6	A Batchelor			
7	S Gilby			
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Declaration of trust

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing 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.

--

Section C Objectives and activities

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

To advance the education of pupils of Ullswater Community College by providing and assisting in the provision of facilities not normally provided by the local authority.

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)

The main activity of the charity is to fund trips, visits and activities for students. Most of the income is provided by pupils by way of voluntary contributions towards the various trips, visits and activities.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit when planning the activities.

The trustees confirm that public benefit has been provided by either partly or fully funding the cost for pupils from funds within the college fund. Pupils can apply for this support but they are also identified by staff to ensure they do not miss out.

The trustees also confirm that wherever possible grants are obtained to reduce the cost of the trip for all students.

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

Prior to the change to government guidelines for school trips in March 2019 following the start of the Covid-19 pandemic the following trips were held: -

- Art trip to London
- Childcare trip to London
- Netball trip to Liverpool
- Childcare educational enrichment trips
- Subject enrichment day at Lancaster University – mixed subjects
- Theatre by the Lake, Keswick – trip for vulnerable students
- STEM enrichment visit to Lancaster University to encourage female participation in STEM studies
- Residential trip to Oxford University for year 11 students to encourage applications from UCC

Trips unable to take place due to the Covid-19 restrictions but with costs all refunded to families: -

- French exchange visit
- RE trip to India
- Drama theatre trip
- Gymnastics event
- Art trip to Yorkshire Sculpture Park
- Sixth form residential to Leeds University
- Oxbridge conference
- CERN trip for physics students

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are maintained to aid pupils. The trustees have set a target level of unrestricted reserves of £60,000.
Unrestricted reserves at 30 November 2020 were £47,775

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 previous financial year, the charity received funds from Ullswater Community College from the sale of two properties on their site. The money has been received to be managed by the charity and spent in accordance with governors' instructions. The remaining funds of £94,219 are held in Other Monetary Assets and Liabilities and excluded from the Receipts and Payments.

Section F

Other optional information

Impact of Covid-19 - normal fundraising events have not been able to take place and currently there are no plans for any school production this academic year. The Trustees are underway with formulating future fundraising strategies.

There are currently only two school trips for which families are still making payments towards. These trips are both scheduled for July 2021. Should these trips be unable to go ahead then the school will seek to rearrange dates or request refunds. As both trips were arranged prior to the change of travel regulations for schools in March 2019 they are both covered by the school's travel insurance policy should this be required.


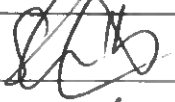
The fund has not applied for or received any funding with regard to Covid-19.

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)	DAVID CARTER	STEPHEN GILBY
Position (eg Secretary, Chair, etc)	TRUSTEE	HEAD TEACHER TRUSTEE
Date	17/3/21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Ullswater Community College School Fund

No (if any)
1069696

Receipts and payments accounts

CC16a

For the period from	Period start date 01/12/2019	To	Period end date 30/11/2020
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Trip contributions	6,897	83,149	-	90,046	166,722
School Events	-	12,850	-	12,850	50,813
Other Fundraising	1,522	-	-	1,522	3,785
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,419	95,999	-	104,418	221,320
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,419	95,999	-	104,418	221,320
A3 Payments					
Contributions to trips	5,462	75,150	-	80,612	299,036
Accountancy and independent examiners fee	870	-	-	870	588
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,332	75,150	-	81,482	299,624
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,332	75,150	-	81,482	299,624
Net of receipts/(payments)	2,087	20,849	-	22,936	- 78,304
A5 Transfers between funds	6,033	6,033	-	-	-
A6 Cash funds last year end	39,655	46,488	-	86,143	164,447
Cash funds this year end	47,775	61,304	-	109,079	86,143

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds current account	47,775	61,351	-
		-	-	-
		-	-	-
	Total cash funds	47,775	61,351	-

(agree balances with receipts and payments account(s))

OK Agreement Error OK

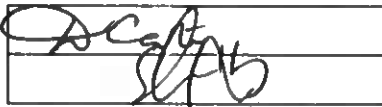
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	UCC House sale funds (held on behalf of UCC)	-	94,219	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	UCC House sale funds	NA	94,219	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID CARTER	17/3/21
	STEPHEN GILBY	18/3/21



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Ullswater Community College School Fund

On accounts for the year
ended

30 November 2020

Charity no
(if any)

1069696

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 **30 November 2020**.

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:

- 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.

Signed:

Date:

18/3/21

Name:

Faye Armstrong FCA

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

Fellow Chartered Accountant

Address:

Dodd & Co Chartered Accountants and Registered Auditors, FIFTEEN
Rosehill, Montgomery Way, Rosehill Estate, CARLISLE, CA1 2RW

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.