



# Trustees' Annual Report for the period

Period start date

Period end date

From

Day 01 Month December Year 2019

To

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)**

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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**

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.


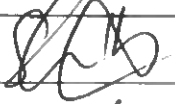
The fund has not applied for or received any funding with regard to Covid-19.

## 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 LILLY
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	To	Period end date
	01/12/2019		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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>8,419</b>	<b>95,999</b>	<b>-</b>	<b>104,418</b>	<b>221,320</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>8,419</b>	<b>95,999</b>	<b>-</b>	<b>104,418</b>	<b>221,320</b>
<b>A3 Payments</b>					
Contributions to trips	5,462	75,150	-	80,612	299,036
Accountancy and independent examiners fee	870	-	-	870	588
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,332</b>	<b>75,150</b>	<b>-</b>	<b>81,482</b>	<b>299,624</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,332</b>	<b>75,150</b>	<b>-</b>	<b>81,482</b>	<b>299,624</b>
<b>Net of receipts/(payments)</b>	<b>2,087</b>	<b>20,849</b>	<b>-</b>	<b>22,936</b>	<b>- 78,304</b>
<b>A5 Transfers between funds</b>	<b>6,033</b>	<b>- 6,033</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>39,655</b>	<b>46,488</b>	<b>-</b>	<b>86,143</b>	<b>164,447</b>
<b>Cash funds this year end</b>	<b>47,775</b>	<b>61,304</b>	<b>-</b>	<b>109,079</b>	<b>86,143</b>

## 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 £
<b>B1 Cash funds</b>	Lloyds current account	47,775	61,351	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>47,775</b>	<b>61,351</b>	<b>-</b>

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

OK

Agreement Error

OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

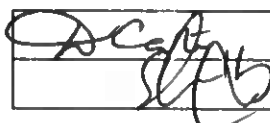
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	UCC House sale funds	NA	94,219	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval



DAVID CARTER  
STEPHEN GILBY

17/3/21  
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.**