



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)

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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 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.


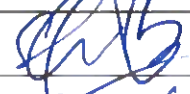
The trips which had to be cancelled due to Covid-19 were covered by the school's insurance policy and therefore had no detrimental effect on the accounts.

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/12/2020		30/11/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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	51,304	-	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))

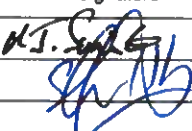
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	UCC House sale funds (held on behalf of UCC)	-	94,219	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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 SJ GILBY	3/3/22 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.