



Trustees' Annual Report for the period

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

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 | | | |
| 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 | | | | |
| 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.

| |
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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
 - 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 | |

Receipts and payments accounts

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| 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 | - | - | - |
| 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 | - | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | 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 | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | | 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.