



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				
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

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.

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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

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).

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

None