



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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				
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 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.

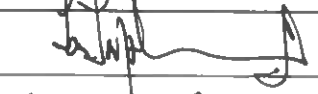

The remaining funds of £94,219 from the sale of school owned properties in 2019 continue to be held in Other Monetary Assets and Liabilities and excluded from the Receipts and Payments.

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 TUBEN	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

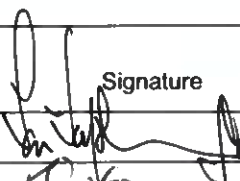

To

30/11/2024

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
		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	Ucc - House sale funds	Fund to which liability relates	Amount due (optional)	When due (optional)
			94,219	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		IAN TURLING	21.5.25	
		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