

THE RICKMANSWORTH SCHOOL FOUNDATION

England & Wales · Charity number 1081161

Details

Status Registered

Legal form Other

Registered 2000-06-16

Register [View on the Charity Commission register](#)

Contact

Address Rickmansworth School
Scots Hill
Croxley Green
Rickmansworth
WD3 3AQ

Phone 01923773296

Email admin@rickmansworth.herts.sch.uk

Website <http://www.rickmansworth.herts.sch.uk/>

Activities

Objects: (1) TO FURTHER THE EDUCATION OF STUDENTS ATTENDING RICKMANSWORTH SCHOOL;(2) TO PROVIDE RICKMANSWORTH SCHOOL WITH CAPITAL SUMS TO ENHANCE ITS PREMISES AND EQUIPMENT;(3) (A) TO AWARD SCHOLARSHIPS, EXHIBITIONS, BURSARIES AND MAINTENANCE ALLOWANCES TO STUDENTS WHO ARE ATTENDING RICKMANSWORTH SCHOOL AND WHO ARE IN NEED OF FINANCIAL ASSISTANCE;(3) (B) TO PROVIDE FINANCIAL ASSISTANCE, OUTFITS, CLOTHING, TOOLS, INSTRUMENTS AND BOOKS TO SUCH PERSONS ON LEAVING RICKMANSWORTH SCHOOL TO PREPARE THEM FOR OR ASSIST THEIR ENTRY INTO A TRADE PROFESSION OR SERVICE;(3) (C) TO AWARD SUCH PERSONS GRANTS OR MAINTENANCE ALLOWANCES TO ENABLE THEM TO TRAVEL WHETHER IN THE UNITED KINGDOM OR ABROAD IN FURTHERANCE OF THEIR EDUCATION; AND(4) TO APPLY SUCH YEARLY SUMS AS THE TRUSTEES THINK FIT FROM TIME TO TIME PROVIDING SUCH SPECIAL BENEFITS OF A KIND NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY FOR RICKMANSWORTH SCHOOL AS SHALL BE AGREED BETWEEN THE TRUSTEES AND THE GOVERNORS OF THE SCHOOL.

Activities: To raise money to further the education of students attending Rickmansworth School

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** RICKMANSWORTH
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£37,866	£85,258	-	-
2024-08-31	£39,326	£4,729	-	-
2023-08-31	£40,198	£74,267	-	-
2022-08-31	£35,497	£240	-	-
2021-08-31	£37,600	£47,361	-	-

Trustees

Name	Role	Appointed
Anthony Walker		2018-09-24
HARVEY ALAN FREDERICK COLLYER		
JOHN DE BRAUX		2014-03-12
Matthew Fletcher		2019-09-19
Simon White		2019-09-19

THE RICKMANSWORTH SCHOOL FOUNDATION

England & Wales - Charity number 1081161

Accounts



Trustees' Annual Report for the period

From 1 September 2024 To: 31 August 2025

Charity name: Rickmansworth School Foundation

Charity registration number: 1081161

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further the education of students attending Rickmansworth school including the provision of capital sums for premises and equipment, plus other financial assistance as required.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activity undertaken by the Foundation is the collection of donations from parents of current and former students of Rickmansworth School. Donations are made either as one off payments or regular gifts by parents. The donations received are then used to improve the school setting in accordance with the objectives of the Foundation.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the year, the Foundation received standing order donations totalling £32,241 and was able to supplement this through the application of Gift Aid on eligible donations of £5,569. During the year the Foundation was able to assist with capital projects through the award of a grant of £85,000.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The closing bank balance at 31 August 2025 was £11,059.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Foundation continues to hold an amount which will be used towards future projects as identified by the School and be in a position to assist with said requests.
Amount of reserves held	Para 1.22	The Foundation has total reserves carried forward as at 31 August 2025 of £11,059.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected to reflect and support the objectives of the Trust and formal links with Rickmansworth School. They are appointed on recommendation of the chair and agreement of existing trustees.

Reference and Administrative details

Charity name	RICKMANSWORTH SCHOOL FOUNDATION
Other name the charity uses	
Registered charity number	1081161
Charity's principal address	Rickmansworth School Scots Hill Rickmansworth Herts WD3 3AQ

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	Mr H.A.F. Collyer			
2	Mr J. de Braux			
3	Mr A. Walker	Chair		
4	Mr S.P. White			
5	Mr M. Fletcher			

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	Howard Wilson	36 Crown Rise, Watford, WD25 0NE

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr A Walker	
Position (eg Secretary, Chair, etc)	Chair	
Date	23/01/26	



Receipts and payments accounts

For the period from	01/09/2024	To	31/08/2025
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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					
Donations	32,241	-	-	32,241	26,415
Gift Aid	5,569	-	-	5,569	6,096
Grants	-	-	-	-	2,500
Interest	56	-	-	56	76
Other donations	-	-	-	-	4,239
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,866	-	-	37,866	39,326
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,866	-	-	37,866	39,326
A3 Payments					
General Expenses	-	-	-	-	30
Rickmansworth School	85,000	-	-	85,000	2,500
Amounts received in error	-	-	-	-	1,941
Independent Examiners Fee	258	-	-	258	258
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	85,258	-	-	85,258	4,729
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	85,258	-	-	85,258	4,729
Net of receipts/(payments)	- 47,392	-	-	- 47,392	34,597
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	58,451	-	-	58,451	23,854
Cash funds this year end	11,059	-	-	11,059	58,451

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	Bank account	4,943	-	-
	Deposit account	6,116	-	-
		-	-	-
	Total cash funds	11,059	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Mr A Walker	23/01/26



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
RICKMANSWORTH SCHOOL FOUNDATION

**On accounts for the year
ended**

31 AUGUST 2025

**Charity no
(if any)**

1081161

Set out on pages

Trustee Annual Report (pages 1-6), Receipts and Payment Accounts (pages 1 and 2)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2025**.

**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: *Campbell Wilson*

Date: 23/01/26

Name: JOHN WILSON

**Relevant professional
qualification(s) or body
(if any):**

FCA ATII

Address:

36 Crown Rise

Watford

Hertfordshire. WD25 0NE

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








Receipts and Payments Account 2025

Final Audit Report

2026-01-23

Created:	2026-01-23
By:	Campbell Wilson (campbell@howardwilson.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA2VGobtOHQyuRpRJCiW8iuCIkY9s50HJ9

"Receipts and Payments Account 2025" History

-  Document created by Campbell Wilson (campbell@howardwilson.co.uk)
2026-01-23 - 4:17:15 PM GMT- IP address: 157.125.232.90
-  Document emailed to Anthony Walker (twalker@rickmansworth.herts.sch.uk) for signature
2026-01-23 - 4:17:21 PM GMT
-  Email viewed by Anthony Walker (twalker@rickmansworth.herts.sch.uk)
2026-01-23 - 5:44:28 PM GMT- IP address: 81.133.202.72
-  Document e-signed by Anthony Walker (twalker@rickmansworth.herts.sch.uk)
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2026-01-23 - 5:46:26 PM GMT
-  Email viewed by Campbell Wilson (campbell@howardwilson.co.uk)
2026-01-23 - 5:46:49 PM GMT- IP address: 104.47.11.62
-  Document e-signed by Campbell Wilson (campbell@howardwilson.co.uk)
Signature Date: 2026-01-23 - 5:47:37 PM GMT - Time Source: server- IP address: 157.125.232.90
-  Agreement completed.
2026-01-23 - 5:47:37 PM GMT

THE RICKMANSWORTH SCHOOL FOUNDATION

England & Wales - Charity number 1081161

Accounts



Trustees' Annual Report for the period

From 1 September 2023 To: 31 August 2024

Charity name: Rickmansworth School Foundation

Charity registration number: 1081161

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further the education of students attending Rickmansworth school including the provision of capital sums for premises and equipment, plus other financial assistance as required.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activity undertaken by the Foundation is the collection of donations from parents of current and former students of Rickmansworth School. Donations are made either as one off payments or regular gifts by parents. The donations received are then used to improve the school setting in accordance with the objectives of the Foundation.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>During the year, the Foundation received standing order donations totalling £32,511 and was able to supplement this through the application of Gift Aid on eligible donations of £6,096. Other donations were received of £4,239. The Foundation applied for a grant during the year of £2,500 which was transferred to Rickmansworth School.</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The closing bank balance at 31 August 2024 was £58,451.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The Foundation continues to hold an amount which will be used towards future projects as identified by the School and be in a position to assist with said requests.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>The Foundation has total reserves carried forward as at 31 August 2024 of £58,451.</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>Not applicable</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>Not applicable</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>There are no uncertainties about the charity continuing as a going concern.</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected to reflect and support the objectives of the Trust and formal links with Rickmansworth School. They are appointed on recommendation of the chair and agreement of existing trustees.

Reference and Administrative details

Charity name	RICKMANSWORTH SCHOOL FOUNDATION
Other name the charity uses	
Registered charity number	1081161
Charity's principal address	Rickmansworth School Scots Hill Rickmansworth Herts WD3 3AQ

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	Howard Wilson	36 Crown Rise, Watford, WD25 0NE

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr A Walker	
Position (eg Secretary, Chair, etc)	Chair	
Date	27/11/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rickmansworth School Foundation

No (if any)

Receipts and payments accounts

CC16a

For the period from	01/09/2023	To	31/08/2024
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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					
Donations	26,415	-	-	26,415	31,401
Gift Aid	6,096	-	-	6,096	6,140
Grants	2,500	-	-	2,500	-
Interest	76	-	-	76	31
Other donations	4,239	-	-	4,239	685
Amounts received in error	-	-	-	-	1,941
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	39,326	-	-	39,326	40,198
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,326	-	-	39,326	40,198
A3 Payments					
General Expenses	288	-	-	288	267
Rickmansworth School	2,500	-	-	2,500	74,000
Amounts received in error	1,941	-	-	1,941	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,729	-	-	4,729	74,267
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,729	-	-	4,729	74,267
Net of receipts/(payments)	34,597	-	-	34,597	34,069
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,854	-	-	23,854	57,923
Cash funds this year end	58,451	-	-	58,451	23,854

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	Bank account	52,391	-	-
	Deposit account	6,060	-	-
		-	-	-
	Total cash funds	58,451	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		Unrestricted	1,941	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Mr A Walker	27/11/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
RICKMANSWORTH SCHOOL FOUNDATION

**On accounts for the year
ended**

31 AUGUST 2024

**Charity no
(if any)**

1081161

Set out on pages

Trustee Annual Report (pages 1-6), Receipts and Payment Accounts (pages 1 and 2)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 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: *Campbell Wilson*

Date: 27/11/24

Name: JOHN WILSON

**Relevant professional
qualification(s) or body
(if any):**

FCA ATII

Address:

36 Crown Rise

Watford

Hertfordshire. WD25 0NE

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








Final Receipts and Payments Account incl Report 2024

Final Audit Report

2024-11-27

Created:	2024-11-26
By:	Campbell Wilson (campbell@howardwilson.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAfhKAPEMmOU9vaHJACv4KmG1LCWAMxh1X

"Final Receipts and Payments Account incl Report 2024" History

-  Document created by Campbell Wilson (campbell@howardwilson.co.uk)
2024-11-26 - 2:14:02 PM GMT- IP address: 176.35.14.198
-  Document emailed to Tony Walker (gov.walker@rickmansworth.herts.sch.uk) for signature
2024-11-26 - 2:14:06 PM GMT
-  Email viewed by Tony Walker (gov.walker@rickmansworth.herts.sch.uk)
2024-11-27 - 8:35:01 AM GMT- IP address: 146.75.174.12
-  Signer Tony Walker (gov.walker@rickmansworth.herts.sch.uk) entered name at signing as Anthony Walker
2024-11-27 - 10:18:35 AM GMT- IP address: 92.27.148.82
-  Document e-signed by Anthony Walker (gov.walker@rickmansworth.herts.sch.uk)
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-  Document emailed to Campbell Wilson (campbell@howardwilson.co.uk) for signature
2024-11-27 - 10:18:39 AM GMT
-  Email viewed by Campbell Wilson (campbell@howardwilson.co.uk)
2024-11-27 - 12:31:48 PM GMT- IP address: 104.47.11.254
-  Document e-signed by Campbell Wilson (campbell@howardwilson.co.uk)
Signature Date: 2024-11-27 - 12:32:20 PM GMT - Time Source: server- IP address: 176.35.14.198
-  Agreement completed.
2024-11-27 - 12:32:20 PM GMT

THE RICKMANSWORTH SCHOOL FOUNDATION

England & Wales - Charity number 1081161

Accounts



Trustees' Annual Report for the period

From 1 September 2022 To: 31 August 2023

Charity name: Rickmansworth School Foundation

Charity registration number: 1081161

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further the education of students attending Rickmansworth school including the provision of capital sums for premises and equipment, plus other financial assistance as required.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activity undertaken by the Foundation is the collection of donations from parents of current and former students of Rickmansworth School. Donations are made either as one off payments or regular gifts by parents. The donations received are then used to improve the school setting in accordance with the objectives of the Foundation.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the year, the Foundation received donations totalling £34,000 and was able to supplement this through the application of Gift Aid on eligible donations of £6,140.</p> <p>During the year, the Foundation supported Rickmansworth School by way of capital grants of £47,000 towards new roofs for the school and £27,000 towards a new external escape for the Science block.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The closing bank balance at 31 August 2023 was £23,854.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Foundation continues to hold an amount which will be used towards future projects as identified by the School and be in a position to assist with said requests.
Amount of reserves held	Para 1.22	The Foundation has total reserves carried forward as at 31 August 2023 of £23,854.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected to reflect and support the objectives of the Trust and formal links with Rickmansworth School. They are appointed on recommendation of the chair and agreement of existing trustees.

Reference and Administrative details

Charity name	RICKMANSWORTH SCHOOL FOUNDATION
Other name the charity uses	
Registered charity number	1081161
Charity's principal address	Rickmansworth School Scots Hill Rickmansworth Herts WD3 3AQ

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	Mr H.A.F. Collyer			
2	Mr J. de Braux			
3	Mr A. Walker	Chair		
4	Mr S.P. White			
5	Mr M. Fletcher			

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	Howard Wilson	36 Crown Rise, Watford, WD25 0NE

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr A Walker	
Position (eg Secretary, Chair, etc)	Chair	
Date	03/10/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rickmansworth School Foundation

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/09/2022

To

31/08/2023

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					
Donations	31,401	-	-	31,401	29,366
Gift Aid	6,140	-	-	6,140	5,784
Interest	31	-	-	31	1
Other donations	685	-	-	685	346
Amounts received in error	1,941	-	-	1,941	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,198	-	-	40,198	35,497
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,198	-	-	40,198	35,497
A3 Payments					
General Expenses	267	-	-	267	240
Rickmansworth School	74,000	-	-	74,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	74,267	-	-	74,267	240
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	74,267	-	-	74,267	240
Net of receipts/(payments)	- 34,069	-	-	- 34,069	35,257
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	57,923	-	-	57,923	22,666
Cash funds this year end	23,854	-	-	23,854	57,923

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	Bank account	17,870	-	-
	Deposit account	5,984	-	-
		-	-	-
	Total cash funds	23,854	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		Unrestricted	1,941	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Mr A Walker	03/10/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
RICKMANSWORTH SCHOOL FOUNDATION

**On accounts for the year
ended**

31 AUGUST 2023

**Charity no
(if any)**

1081161

Set out on pages

Trustee Annual Report (pages 1-6), Receipts and Payment Accounts (pages 1 and 2)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 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: *Howard Wilson*

Date: 03/10/2023

Name: JOHN WILSON

**Relevant professional
qualification(s) or body
(if any):**

FCA ATII

Address: 36 Crown Rise

Watford

Hertfordshire. WD25 0NE

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

THE RICKMANSWORTH SCHOOL FOUNDATION

England & Wales - Charity number 1081161

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 September 2021 To: 31 August 2022

Charity name: Rickmansworth School Foundation

Charity registration number: 1081161

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further the education of students attending Rickmansworth school including the provision of capital sums for premises and equipment, plus other financial assistance as required.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activity undertaken by the Foundation is the collection of donations from parents of current and former students of Rickmansworth School. Donations are made either as one off payments or regular gifts by parents. The donations received are then used to improve the school setting in accordance with the objectives of the Foundation.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the year, the Foundation collected donations totalling £29,712 and was able to supplement this through the application of Gift Aid on eligible donations of £5,784.</p> <p>In combination with using some of its reserves brought forward, the Foundation was able to support Rickmansworth School by way of capital grants of £47,000 towards new roofs for the school and the sums were transferred in September 2022.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The closing bank balance at 31 August 2022 was £57,923.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Not applicable
Amount of reserves held	Para 1.22	The Foundation has total reserves carried forward as at 31 August 2022 of £57,923.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected to reflect and support the objectives of the Trust and formal links with Rickmansworth School. They are appointed on recommendation of the chair and agreement of existing trustees.

Reference and Administrative details

Charity name	RICKMANSWORTH SCHOOL FOUNDATION
Other name the charity uses	
Registered charity number	1081161
Charity's principal address	Rickmansworth School Scots Hill Rickmansworth Herts WD3 3AQ

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	Howard Wilson	36 Crown Rise, Watford, WD25 0NE

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>A Walker</i>	
Full name(s)	Mr A Walker	
Position (eg Secretary, Chair, etc)	Chair	
Date	Feb 21, 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rickmansworth School Foundation

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/09/2021

To

31/08/2022

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					
Donations	29,366	-	-	29,366	31,733
Gift Aid	5,784	-	-	5,784	5,779
Interest	1	-	-	1	1
Other donations	346	-	-	346	87
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,497	-	-	35,497	37,600
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,497	-	-	35,497	37,600
A3 Payments					
General Expenses	240	-	-	240	240
Rickmansworth School	-	-	-	-	47,041
Refund of donation	-	-	-	-	80
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	240	-	-	240	47,361
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	240	-	-	240	47,361
Net of receipts/(payments)	35,257	-	-	35,257	- 9,761
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,666	-	-	22,666	32,427
Cash funds this year end	57,923	-	-	57,923	22,666

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	Bank account	51,970	-	-
	Deposit account	5,953	-	-
		-	-	-
	Total cash funds	57,923	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature <i>A Walker</i>	Print Name Mr A Walker	Date of approval Feb 21, 2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
RICKMANSWORTH SCHOOL FOUNDATION

**On accounts for the year
ended**

31 AUGUST 2022

**Charity no
(if any)**

1081161

Set out on pages

Trustee Annual Report (pages 1-6), Receipts and Payment Accounts (pages 1 and 2)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2022

**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: *Howard Wilson*

Date: Feb 21, 2023

Name: JOHN WILSON

**Relevant professional
qualification(s) or body
(if any):**

FCA ATII

Address:

36 Crown Rise
Watford
Hertfordshire WD25 0NE

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










Rickmansworth School Foundation Accounts and Report 2022

Final Audit Report

2023-02-21

Created:	2023-02-21
By:	Campbell Wilson (campbell@howardwilson.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA50_IVqTrpeKvAnaifw9Uc-ZB5840tj90

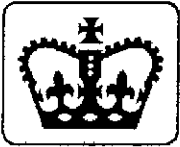
"Rickmansworth School Foundation Accounts and Report 2022" History

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-  Signer chair@rickmansworth.herts.sch.uk entered name at signing as A Walker
2023-02-21 - 4:45:23 PM GMT- IP address: 79.73.242.98
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Signature Date: 2023-02-21 - 4:52:59 PM GMT - Time Source: server- IP address: 176.35.14.198
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2023-02-21 - 4:52:59 PM GMT

THE RICKMANSWORTH SCHOOL FOUNDATION

England & Wales - Charity number 1081161

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
RICKMANSWORTH SCHOOL FOUNDATION

**On accounts for the year
ended**

31 AUGUST 2021
Charity no (if any) 1081161

Set out on pages

Trustee Annual Report (pages 1-6), Receipts and Payment Accounts (pages 1 and 2)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2021

**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").

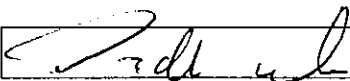
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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: 10/11/2021

Name: JOHN WILSON

**Relevant professional
qualification(s) or body
(if any):**

FCA ATII

Address:

36 Crown Rise
Watford
Hertfordshire WD25 0NE

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
--------------	-------------

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
------------------------	-------------------	----	-----------------

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					
Donations	31,733	-	-	31,733	29,429
Gift Aid	5,779	-	-	5,779	6,292
Interest	1	-	-	1	9
Other donations	87	-	-	87	17,942
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,600	-	-	37,600	53,672
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,600	-	-	37,600	53,672
A3 Payments					
General Expenses	240	-	-	240	-
Rickmansworth School	47,041	-	-	47,041	47,000
Refund of donation	80	-	-	80	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	47,361	-	-	47,361	47,000
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,361	-	-	47,361	47,000
Net of receipts/(payments)	9,761	-	-	9,761	6,672
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,427	-	-	32,427	25,755
Cash funds this year end	22,666	-	-	22,666	32,427

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	Bank account	16,713	-	-
	Deposit account	5,953	-	-
		-	-	-
	Total cash funds	22,666	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Mr A Walker		



Trustees' Annual Report for the period

From 1 September 2020 To: 31 August 2021

Charity name: Rickmansworth School Foundation

Charity registration number: 1081161

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further the education of students attending Rickmansworth school including the provision of capital sums for premises and equipment, plus other financial assistance as required.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activity undertaken by the Foundation is the collection of donations from parents of current and former students of Rickmansworth School. Donations are made either as one off payments or regular gifts by parents. The donations received are then used to improve the school setting in accordance with the objectives of the Foundation.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

	SORP reference	
--	----------------	--

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>During the year, the Foundation collected donations totalling £23,135 and was able to supplement this through the application of Gift Aid on eligible donations of £5,779.</p> <p>In combination with using some of its reserves brought forward, the Foundation was able to support Rickmansworth School by way of capital grants of £47,000 towards new windows for the main school block (mathematics, modern foreign languages, science and the main hall).</p>
--	------------------	--

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The closing bank balance at 31 August 2021 was £22,666.</p> <p>The Foundation has faced a slight reduction in the number of new donors throughout the year partly due to the impact of Covid-19. However, this impact is expected to be relatively short-term.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>Not applicable</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>The Foundation has total reserves carried forward as at 31 August 2021 of £22,666.</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>Not applicable</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>Not applicable</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>There are no uncertainties about the charity continuing as a going concern.</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected to reflect and support the objectives of the Trust and formal links with Rickmansworth School. They are appointed on recommendation of the chair and agreement of existing trustees.

Reference and Administrative details

Charity name	RICKMANSWORTH SCHOOL FOUNDATION
Other name the charity uses	
Registered charity number	1081161
Charity's principal address	Rickmansworth School Scots Hill Rickmansworth Herts WD3 3AQ

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	Mr H.A.F. Collyer			
2	Mr J. de Braux			
3	Mr A. Walker	Chair		
4	Mr S.P. White			
5	Mr M. Fletcher			

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	Howard Wilson	36 Crown Rise, Watford, WD25 0NE

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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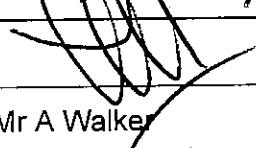
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr A Walker	
Position (eg Secretary, Chair, etc)	Chair	

Date