



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

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)	<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	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					
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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>A Walker</i>	Mr A Walker	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

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.

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)
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