

# THE COLLINGWOOD FOUNDATION

England & Wales · Charity number 1108124

## Details

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**Other names** FRIENDS OF COLLINGWOOD SCHOOL MORPETH

**Status** Registered

**Legal form** Other

**Registered** 2005-02-16

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

## Contact

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**Address** Collingwood School And Media Arts  
Stobhillgate  
Morpeth  
Northumberland  
NE61 2HA

**Phone** 01670516374

**Email** [admin@collingwood.northumberland.sch.uk](mailto:admin@collingwood.northumberland.sch.uk)

**Website** [www.collingwoodmediacollege.co.uk](http://www.collingwoodmediacollege.co.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY: (1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; (2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS

**Activities:** The Foundation brings together staff, students, parents, members of the community and grant providers with the joint vision of enhancing the education and life experiences of the students from Collingwood School & Media Arts College. It also provides opportunities for family learning and activities for students from the wider community.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Disability, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, People With Disabilities

## Geography

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- **Area of benefit:** NORTHUMBERLAND
- Northumberland

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£13,035	£7,381	-	-
2024-03-31	£15,852	£21,029	-	-
2023-03-31	£15,871	£18,225	-	-
2022-03-31	£39,951	£37,056	-	-
2021-03-31	£37,212	£52,256	-	-

## Trustees

Name	Role	Appointed
Amanda Jane Straker		2021-07-12
Brian Cosgrove		2024-10-21
Brooke Burgess		2024-10-21
Dr Tom Nicholson		2024-10-21
Gillian Linkleter		2019-04-23
Jill Halliwell		2023-11-06
Kallie Smith		2024-10-21
LAURA ASKEW		2011-10-21
Sue Wilkinson		2023-11-06
Susan Major		2023-11-06
Suzy Walker		2023-11-06
Vicki Routledge		2024-10-21
iaian Armstrong Katz		2024-10-21

**THE COLLINGWOOD FOUNDATION**

England & Wales - Charity number 1108124

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# Accounts

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**The Collingwood Foundation**

**Annual Report  
2021/22**

# The Collingwood Foundation

The Trustees of The Collingwood Foundation present their annual report and audited accounts for the year ended 31st March 2022 and confirm they comply with the requirements of the Charities Act 2011. The Trustees consider that the audit requirement under section 145 of the Charities Act does not apply.

Registered Charity Number: 1108124

Registered Address:  
Collingwood School & Media Arts College  
Stobhillgate  
Morpeth  
Northumberland  
NE61 2HA

Charity Trustees:

Gillian Linkleter	Chair
Amanda Straker	
Laura Askew	

# The Collingwood Foundation

## About Us -

Collingwood School & Media Arts College is an all age SEN school situated on the outskirts of Morpeth, Northumberland. The school was built in 1954 and Collingwood opened in 1979 as a special school for children aged 4-16 with moderate learning difficulties (MLD). In 2008 we federated with King Edward VI<sup>th</sup> School in order to provide continuous education for our students up to age 19. From September 2013 the age boundaries in the school changed to accommodate pupils from aged 2 up to aged 19. The designation of the school also changed from MLD to ASD, BELD and S&L to reflect the changing range of pupil needs.

The Collingwood Foundation was formed on 24th October 2011 following a merger of accounts held by Collingwood School & Media Arts College (School Fund) and The Friends of Collingwood. Funding for additional resources or activities is not available within the schools delegated budget.

The Foundation exists not only to provide additional resources and opportunities for the students at Collingwood School & Media Arts College, but also to provide opportunities such as family learning and activities for students within the wider community.

# The Collingwood Foundation

## About Us continued-

The Collingwood Foundation brings together staff, students, parents, members of the community and grant providers with the joint vision of enhancing the education and life experiences of the students. A revised constitution has been adopted by Trustees.

Members of the Schools Leadership Team (SLT) have been appointed as Trustees. The school Governors oversee the management of the accounts at the termly meetings of the Governors Finance Committee. All trustees give their time as part of their role within Collingwood School & Media Arts College and receive no additional remuneration or benefits for work they undertake for The Collingwood Foundation.

# The Collingwood Foundation

## Report from the Chair, Gillian Linkleter -

The work of the foundation has greatly enhanced the provision and opportunities for our students and their families. This brochure provides a review of some of the events and developments which have been undertaken over the past year.

This year we have raised funds and were successful with our bids for several initiatives throughout the school.

- We successfully bid for a grant from Forever Manchester of £1000 towards breakfasts for our students.
- We successfully bid for a grant for £1300 from Jesses Fund to purchase musical instruments for the school.
- We successfully bid for a £1000 grant from R W Mann Trust to enhance Family Support.
- We raised £1632.50 from our Collingwood Shack, Fayres and Enterprise initiatives in school.

The Foundation plays a vital role in supporting the Pupils and Students within the school. The funds are directly for the benefit of the young people to enhance their learning experiences and opportunities.

# The Collingwood Foundation

## Summary of Accounts as of 31st March 2022:

Accounts were audited by, David Fielding, DCM Business Services, Bedlington, NE22 5AB.  
Full financial statement and audited accounts are available on request from C Tait, Treasurer,  
Collingwood School & Media Arts College, Morpeth, NE61 2HA.

Income received Apr 21 to Mar 22:	£39951.42
Expenditure Apr 21 to Mar 22:	<u>£37055.74</u>
	<u>£2895.68</u>

The Collingwood Foundation brought f/wd from 20/21:	£42807.68
Surplus/(Deficit) for the year 21/22:	<u>£2895.68</u>
Balance to carry forward to 22/23:	<u>£45703.36</u>

Restricted funds:	£36683.61
Funds for general use:	£9019.75

The Collingwood Foundation does not currently hold a reserves policy.  
Restricted funds are grants or donations that have been received and are earmarked for specific projects. Funds for general use refers to income received through fund raising activities for the general use of The Foundation and have therefore not been ring fenced in any way.

# The Collingwood Foundation

## Breakdown of Funds:

Restricted Funds:	Descriptions:	Collingwood Foundation Total 20/21	Profit/Loss 20/21	Total 20/21
R	Garden Project	4970.59	0	4,970.59
R	Arts Project	2,202.45	0	2,202.45
R	School Playgroup	16611.10	0	16,611.10
R	Roundhouse	4825.00	0	4,825.00
R	Clark's Nature Reserve	2740.07	0	2,740.07
R	Covid	0	500.00	500.00
R	Breakfast	0	1000.00	1000.00
R	Chickens	0	23.26	23.26
R	Jesses Fund	0	1300.00	1300.00
R	R W Mann Trust	0	1000.00	1000.00
R	Media	1511.14	0	1,511.14
NO	School Funds	2,767.30	0	2,767.30
NO	General Funds	7180.03	-927.58	6252.45
		42807.68	-927.58	45703.36

## School Events

Harvest Festival, Summer Fayre and Easter Mad Hatters Tea party are some of our regular events where families can come together. Due to COVID we unfortunately were not able to have as many social events as usually however we did manage to have a very successful socially distanced Winter Wonderland Christmas Fayre. Each class produced a variety of items for sale, including soaps, sweets and Christmas Cards. Pupils served teas, coffees and hot chocolates to paying customers in our very own Collingwood Shack.

# The Collingwood Foundation

**W**<sub>hat</sub> **N**<sub>ext</sub> -

In 2022/23 we are looking to:

- Enlarge the school pond
- Redevelop the sensory garden.

# The Collingwood Foundation

## Declaration:

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

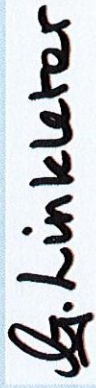
Position

Full Name:

Signature:

Chair

Gillian Linkleter



Laura Askew



Date:

28th January 2023

Income:	Expenditure:	Surplus or (Deficit)
Charitable Donations	Charitable Donations	£0.00
£150.00		£150.00
Funds for General Use	Funds for General Use	-£927.58
£34,251.42		
Grant Funding	Grant Funding	£3,823.26
£5,550.00		
Media Funds	Media Funds	£0.00
£0.00		
School Funds	School Funds	£0.00
£0.00		
		<b>£37,055.74</b>
		<b>£2,895.68</b>

**Balance Sheet as at 31st March 2022**

The Collingwood Foundation brought fwd from 20/21:  
Surplus/(Deficit) for the year:

Represented by:  
Bank balance at 31st March 2021:  
Unpresented debit card payments:

Balance to carry forward:

Income banked not credited:  
Petty cash in hand:

£42,807.68  
£2,895.68  
£45,703.36

£45,701.19  
£0.00  
£45,701.19  
£0.00  
£2.17  
£45,703.36

I have examined the statement of accounts with the books and vouchers relating thereto and have obtained all the explanations and information required. I certify that in my belief, the statement of accounts gives a true and fair view for the year ending 31st March 2022.

Signed: \_\_\_\_\_

Fund Auditor

Date: 27/01/2023

The above accounts were presented to the Finance Governors of Collingwood School

Signed: \_\_\_\_\_

Chair:

Date: \_\_\_\_\_

End of Year Audit 2021/22

TSB Bank Account Number:

01793522

Balance as per March Bank Statement:

£45,701.19

Less unrepresented cheques/Debit Card transactions: No:

Amount:

\_\_\_\_\_

£0.00

£0.00  
£45,701.19

Add Income banked not credited:

£0.00

Add Petty Cash In Hand:

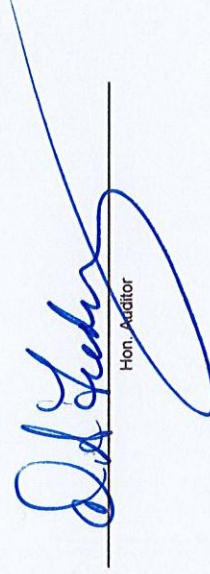
£2.17

£2.17

Reconciled Total Bank Balances:

£45,703.36

Certified and found correct:

  
Hon. Auditor

Date: 27/01/2023

Checked and countersigned:

\_\_\_\_\_

Date: \_\_\_\_\_

Chair

**THE COLLINGWOOD FOUNDATION**

England & Wales - Charity number 1108124

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# Accounts

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# The Collingwood Foundation

## Annual Report 2020/21



# The Collingwood Foundation

The Trustees of The Collingwood Foundation present their annual report and audited accounts for the year ended 31st March 2021 and confirm they comply with the requirements of the Charities Act 2011. The Trustees consider that the audit requirement under section 145 of the Charities Act does not apply.

Registered Charity Number: 1108124

Registered Address:

Collingwood School & Media Arts College  
Stobhillgate  
Morpeth  
Northumberland  
NE61 2HA

Charity Trustees:

Gillian Linkleter

Chair

Clare Tait

Treasurer

Laura Askew

Alison Jackson

# The Collingwood Foundation

## About Us -

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The Collingwood Foundation was formed on 24th October 2011 following a merger of accounts held by Collingwood School & Media Arts College (School Fund) and The Friends of Collingwood. Funding for additional resources or activities is not available within the schools delegated budget.

The Foundation exists not only to provide additional resources and opportunities for the students at Collingwood School & Media Arts College, but also to provide opportunities such as family learning and activities for students within the wider community.

# The Collingwood Foundation

## About Us continued-

The Collingwood Foundation brings together staff, students, parents, members of the community and grant providers with the joint vision of enhancing the education and life experiences of the students. A revised constitution has been adopted by Trustees.

Members of the Schools Leadership Team (SLT) have been appointed as Trustees. The school Governors oversee the management of the accounts at the termly meetings of the Governors Finance Committee. All trustees give their time as part of their role within Collingwood School & Media Arts College and receive no additional remuneration or benefits for work they undertake for The Collingwood Foundation.

# The Collingwood Foundation

## Report from the Chair, Gillian Linkleter -

The work of the foundation has greatly enhanced the provision and opportunities for our students and their families. This brochure provides a review of some of the events and developments which have been undertaken over the past year.

This year we have raised funds for several initiatives throughout the school.

- We raised £14,100 to support the development of Clark's Nature Reserve. We supported the reserve to dig a new pond and refurbish the visitors centre.
- We have raised £6,500 towards new equipment for the Media department.
- We raised £2,000 to support COVID expenditure.
- We spent £8,813 on new fencing for the Sensory Garden.
- We raised £1,087 from our Collingwood Shack and Enterprise initiatives in school.

The Foundation plays a vital role in supporting the Pupils and Students within the school. The funds are directly for the benefit of the young people to enhance their learning experiences and opportunities.

# The Collingwood Foundation

## Summary of Accounts as of 31st March 2021:

Accounts were audited by, David Fielding, DCM Business Services, Bedlington, NE22 5AB. Full financial statement and audited accounts are available on request from C Tait, Treasurer, Collingwood School & Media Arts College, Morpeth, NE61 2HA.

Income received Apr 20 to Mar 21:	£37,211.59
Expenditure Apr 20 to Mar 21:	<u>£52,256.07</u>
	<u>(£15,044.48)</u>

The Collingwood Foundation brought fwd from 19/20:	£57,852.16
Surplus/(Deficit) for the year 20/21:	<u>(£15,044.48)</u>
Balance to carry forward to 21/22:	<u>£42,807.68</u>

Restricted funds:	£35,627.65
Funds for general use:	£7,180.03

The Collingwood Foundation does not currently hold a reserves policy. Restricted funds are grants or donations that have been received and are earmarked for specific projects. Funds for general use refers to income received through fund raising activities for the general use of The Foundation and have therefore not been ring fenced in any way.

# The Collingwood Foundation

## Breakdown of Funds:

Restricted Funds:	Descriptions:	Collingwood Foundation Total 19/20	Profit/Loss 20/21	Total 20/21
R	Garden Project	13,784.36	-8,813.77	4,970.59
R	Get Collingwood Cycling	-3,250.00	3,250.00	0.00
R	Arts Project	2,202.45	0.00	2,202.45
R	Days Out Project	3,596.00	-3596.00	0.00
R	Raspberry Pi/Meet and Code	-1,313.08	1,313.08	0.00
R	School Playgroup	10,000.00	6,611.10	16,611.10
R	Media	3,835.11	-2,323.97	1,511.14
R	School Funds	2,767.30	0.00	2,767.30
R	Charity Donations	-1448.60	1,448.60	0.00
R	Roundhouse	4,880.00	-55.00	4,825.00
R	MUGA	6,000.00	-6,000.00	0.00
R	Clark's Nature Reserve	0	2,740.07	2,740.07
	General Use	16,798.62	-9,618.59	7,180.03
		57,852.16	-15,044.48	42,807.68

# The Collingwood Foundation

## School Events

Christmas coffee morning, Summer Fayre and Easter tea party are some of our regular events where families can come together. Due to COVID we unfortunately were not able to have as many social events as usually however we did manage to have a very successful socially distanced Winter Wonderland Christmas Fayre. Each class produced a variety of items for sale, including soaps, sweets and Christmas Cards. Pupils served teas, coffees and hot chocolates to paying customers in our very own Collingwood Shack.

## Clark's Nature Reserve

During 2020/21 we raised funding for Clark's Nature Reserve, a 12 acre wildlife reserve on the outskirts of Morpeth. The funding we raised helped to build a new pond on the reserve and replace the roof on the visitors centre. Students and Pupils at Collingwood have been able to access the reserve all year for work placements and enrichment opportunities.

# The Collingwood Foundation

## Media

This year, with help from a £6,500 grant from the Clothworkers Foundation, we upgraded some of the media equipment. The grant enabled Collingwood School to purchase new cameras, software and microphones.

What Next -

In 2021/22 we are looking to:

- Enlarge the school pond
- Develop the enterprise and employability through potentially renting a property locally
- Redevelop the sensory garden.

# The Collingwood Foundation

**D** eclaration:

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

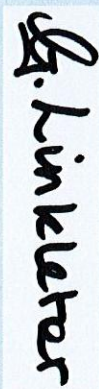
Position

Full Name:

Signature:

Chair

Gillian Linkleter



Laura Askew



Alison Jackson



Date:

27th April 2021

Income:	Expenditure:	Surplus or (Deficit)
Charitable Donations	£1,877.05	£428.45
Funds for General Use	£3,183.36	£13,401.95
Grant Funding	£25,651.18	£29,601.70
Media Funds	£6,500.00	£8,823.97
School Funds	£0.00	£0.00
		£0.00

**Balance Sheet as at 31st March 2021**

<b>£37,211.59</b>	<b>£52,256.07</b>	<b>-£15,044.48</b>
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The Collingwood Foundation brought fwd from 19/20:


£57,852.16	Bank balance at 31st March 2021:	£43,494.01
-£15,044.48	Unpresented debit card payments:	£998.50
		£42,795.51
		£0.00
		£12.17
		<u>£42,807.68</u>

Balance to carry forward: £42,807.68

Income banked not credited: £12.17

Petty cash in hand: £42,807.68

I have examined the statement of accounts with the books and vouchers relating thereto and have obtained all the explanations and information required. I certify that in my belief, the statement of accounts gives a true and fair view for the year ending 31st March 2021

Signed:  Fund Auditor Date: 15/11/2021

The above accounts were presented to the Finance Governors of Collingwood School Meeting on 20th June 2021

Signed: \_\_\_\_\_ Chair: \_\_\_\_\_ Date: \_\_\_\_\_

End of Year Audit 2020/21

TSB Bank Account Number: 01793522

Balance as per March Bank Statement: £43,494.01

Less unrepresented cheques/Debit Card transactions:	No:	Amount:
	CFDCMAR05	£574.50
	CFDCMAR06	£124.00

£698.50

£698.50  
£42,795.51

Add Income banked not credited:

£0.00

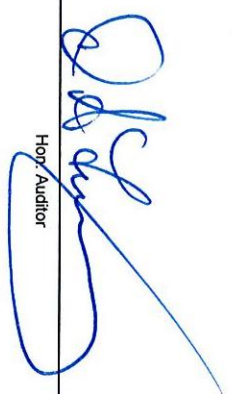
Add Petty Cash In Hand:

£12.17  
£12.17

Reconciled Total Bank Balances:

£42,807.68

Certified and found correct:

  
Hopf Auditor

Date: 15/11/2021

Checked and countersigned:

Chair

Date: \_\_\_\_\_