

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 -

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 VIth 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 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

Declaration:

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

Position

Full Name:

Signature:

Chair

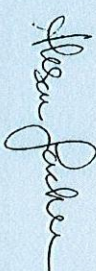
Gillian Linkleter



Laura Askew



Alison Jackson



Date:

27th April 2021

2020/2021

The Collingwood Foundation

Income:	Expenditure:		Surplus or (Deficit)
Charitable Donations	£1,877.05	Charitable Donations	£428.45
			£1,448.60
Funds for General Use	£3,183.36	Funds for General Use	£13,401.95
			-£10,218.59
Grant Funding	£25,651.18	Grant Funding	£29,601.70
			-£3,950.52
Media Funds	£6,500.00	Media Funds	£8,823.97
			-£2,323.97
School Funds	£0.00	School Funds	£0.00
			£0.00

Balance Sheet as at 31st March 2021

£37,211.59

£52,256.07

-£15,044.48

The Collingwood Foundation brought fwd from 19/20:
Surplus/(Deficit) for the year:

£57,852.16
-£15,044.48

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

£43,494.01
£698.50

Income banked not credited:
Petty cash in hand:

£42,795.51
£0.00
£12.17

Balance to carry forward:

£42,807.68

£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

£42,795.51

Add Income banked not credited:

£0.00

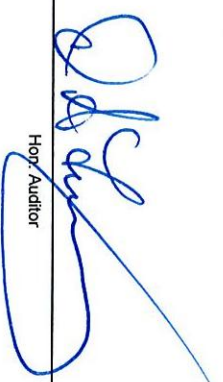
Add Petty Cash In Hand:

£12.17

Reconciled Total Bank Balances:

£42,807.68

Certified and found correct:


Hopf Auditor

Date: 15/11/2021

Checked and countersigned:

Chair

Date: