

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 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 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.

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What Next -

In 2022/23 we are looking to:

- Enlarge the school pond
- Redevelop the sensory garden.

Declaration:

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

Position

Full Name:

Signature:

Chair

Gillian Linkleter

G. Linkleter

Laura Askew

L. Askew

Date:

28th January 2023

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: _____ Date: 27/01/2023

Fund Auditor

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:

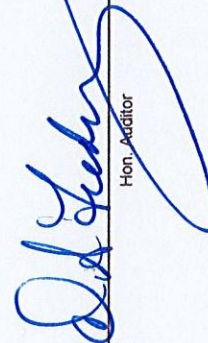
£2.17

£2.17

Reconciled Total Bank Balances:

£45,703.36

Certified and found correct:



Hon. Auditor

Date: 27/01/2023

Checked and countersigned:

Chair

Date: _____