

# THE HIGHLANDS SCHOOL CHARITABLE TRUST

England & Wales · Charity number 1123133

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2008-03-10

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

## Contact

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**Address** Highlands School  
148 Worlds End Lane  
London  
N21 1QQ

**Phone** 02083701100

**Email** [financeoffice@highlands.enfield.sch.uk](mailto:financeoffice@highlands.enfield.sch.uk)

## Activities

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**Objects:** 1)TO ADVANCE THE EDUCATION OF PUPILS ATTENDING HIGHLANDS SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY (LEA) FOR EDUCATION AT THE SCHOOL.II)THE PROVISION, IN THE INTERESTS OF SOCIAL WELFARE, OF FACILITIES FOR RECREATION, LEISURE TIME, AND EXTENDED EDUCATION FOR THE GREATER HIGHLANDS SCHOOL COMMUNITY WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE. THE GREATER SCHOOL COMMUNITY INCLUDES PARENTS/CARERS, FRIENDS AND LOCAL STAKEHOLDERS

**Activities:** Fund raising and donations

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** UNDEFINED IN PRACTICE L.B.ENFIELD
- Enfield

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31		£560	£61	-
2024-03-31		£1,252	£120	-
2023-03-31		£4,503	£18,879	-
2022-03-31		£26,783	£24,329	-
2021-03-31		£3,363	£162	-

## Trustees

Name	Role	Appointed
DELYTH ROSAMUND RAMSDEN		2015-12-08
KEITH PHILIP CARRANO		
STEPHEN DAVID WAY		2014-12-09

**THE HIGHLANDS SCHOOL CHARITABLE TRUST**

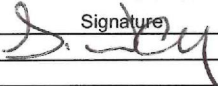
England & Wales - Charity number 1123133

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# Accounts

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	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	None		-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		STEPHEN WAT	22/03/25	

# Trustees' Annual Report for the period

	Period start date	Period end date
<b>From</b>	01 04 2021	<b>To</b> 31 03 2022

## Section A Reference and administration details

Charity name THE HIGHLANDS SCHOOL CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any) 1123133

Charity's principal address

Highlands School
148 World's End Lane
London
Postcode <span style="float: right; border: 1px solid black; padding: 2px;">N21 1QQ</span>

### 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	STEPHEN DAVID WAY	Chair		
2	IAN KEITH HICKMAN			
3	KEITH PHILIP CARRANO			
4	DELYTH ROSAMUND RAMSDEN			

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees nominated by school governors and appointed by trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

- 1) To advance the education of pupils attending Highlands School by providing and assisting in the provision of facilities not required to be provided by the local education authority (LEA) for education at the school.
- 2) The provision, in the interests of social welfare, of facilities for recreation, leisure time, and extended education for the greater Highlands School community with the object of improving their conditions of life. The greater school community includes parents/carers, friends and local stakeholders.

The trust derives its income from donations from benefactors, principally parents, who wish to support the trust in its objects.

The trust disburses funds to support projects identified by the governing board and approved by the trustees that would not otherwise attract funding from the school income. These have included the provision of Apple specialist computers for the advancement of music in the school and support for the school rebranding project.

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011 and the provisions of the trust deed require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

#### **Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

No projects were identified during the year that qualified for funding from the trust.

Fraudulent transactions were discovered during the regular review of the trust's bank accounts. These were enabled by the bank allowing direct debits to be set up with no authorisation from the account signatories. All monies obtained fraudulently have now been recovered. This activity has artificially increased the turnover of the trust for 2021/22.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The trust does not have a reserves policy

**Details of any funds materially in deficit**

No funds are in deficit

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

*S. David Way*

Full name(s)

Stephen David Way

Position (eg Secretary, Chair, etc)

Chair

Date

22/03/23



The Highlands School Charitable Trust Accounts  
2021-2022

	Opening Balance -as at 1 April 2021	Closing Balance -as at 31 March 2022	Expenditure	Income
Total Amount for Account Number 91763210	£661.95	£662.04	£0.00	£0.09
Total Amount for Account Number 11762516	£13,406.22	£15,822.31	*£24,343.67	£26,759.76
			£0.00	£26,759.85
			less fraudulent expenditure & related refunds	
			£ 15.00	£ 3,152.58

\* Please note, all expenditure from account 11762516 was refunded to account by bank as they were made fraudulently. Bank yet to explain how breach occurred.

Months	Total Debits from Both Accts	Total Credits from Both Accts
April	£ -	£ 252.00
May	£ -	£ 252.00
June	£ -	£ 252.02
July	£ 2.38	£ 252.00
August	£ 16.61	£ 247.00
September	£ 16.61	£ 307.02
October	£ 16.61	£ 232.00
November	£ 16.61	£ 457.00
December	£ 255.35	£ 250.51
January	£ 5,522.43	£ 217.00
February	£ 9,026.72	£ 217.00
March	£ 9,470.35	£ 23,824.30
<b>Totals</b>	<b>£ 24,343.67</b>	<b>£ 26,759.85</b>

Months	Total Debits from Both Accts	Total Credits from Both Accts
		(from donations & bank interest only)
April	£ -	£ 252.00
May	£ -	£ 252.00
June	£ -	£ 252.02
July	£ -	£ 252.00
August	£ -	£ 247.00
September	£ -	£ 307.02
October	£ -	£ 232.00
November	£ -	£ 457.00
December	£ -	£ 250.51
January	£ 5.00	£ 217.00
February	£ 5.00	£ 217.00
March	£ 5.00	£ 217.03
<b>Totals</b>	<b>£ 15.00</b>	<b>£ 3,152.58</b>

Date	Name	Signature
22/03/23	STEPHEN WAT	