HINCHLEY WOOD SCHOOL DEVELOPMENT FUND

England & Wales · Charity number 1127285

Details

Status	Registered
Legal form	Trust
Registered	2008-12-29
Register	View on the Charity Commission register

Contact

Address	Hinchley Wood School Claygate Lane Esher KT10 0AQ
Phone	02083987161
Email	mrobeson@hinchleywoodschool.co.uk
Website	www.hinchleywoodschool.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE STUDENTS OF HINCHLEY WOOD SCHOOL (THE SCHOOL) BY THE PROVISION OR ASSISTANCE IN THE PROVISION OF FACILITIES, EQUIPMENT AND STAFF IN PARTICULAR BUT NOT EXCLUSIVELY FOR MUSIC, THE ARTS, INFORMATION TECHNOLOGY AND SPORT.

Activities: The main focus of the Trust during the year has been to support Hinchley Wood School in providing new and improved facilities for students

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** HINCHLEY WOOD
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£122,771	£92,218	-	-
2024-03-31	£120,346	£61,641	-	-
2023-03-31	£115,263	£62,448	-	-
2022-03-31	£99,114	£94,138	-	-
2021-03-31	£108,309	£56,704	-	-

Trustees

Name	Role	Appointed
AIDAN PATRICK FUDGE	Chair	
Alexander William Knight		2025-11-27
Martin Andrew Phelps		2014-03-20
PETER JAMES DRYSDALE		

Accounts

Charity Registered Number 1127285

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2025

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND

Report of Trustees for the year ended 31st March 2025

The Trustees submit their annual report on the affairs of the Fund, together with the accounts for the year ended 31st March 2025.

Status of Trust
Hinchley Wood School Development Fund ("The Trust") is a charity (Reg No 1127285).

Trustees
The Trustees who have held office during the year were as follows:

Mr Aidan Fudge (re-appointed to 16th June 2028)
Mr Martin Phelps (re-appointed to 30th November 2025)
Mr Robert Mutchell (Chair of Finance & Resources Committee (re-appointed to 5th July 2026)
Mr Peter Drysdale (re-appointed to 16th December 2026)

Principal Place of Business
Hinchley Wood School ("The School"), Claygate Lane, Hinchley Wood, Surrey, KT10 0AQ

Bankers
NatWest Bank, Kingston Upon Thames Market Branch, 5 Market Place, Kingston, KT1 1JX

Organisation of Trust
The Trustees determine the general policy of the Trust. The day-to-day management is delegated to the CEO, Ben Bartlett and the Director of Finance & Resources of the School, Mike Robeson.

Operational Policy
The policy continues to be to raise funds, which will be applied for the benefit of the School and its students. This is achieved largely via parental donations or by fundraising events.

Review of Activities
The main focus of the Trust during the year has been to support the School in providing new and improved facilities for students.

Financial Results and Reserves Policy
The Trust made an in year surplus of £30,553 (2023/24 surplus of £58,705). Taking into account the surplus brought forward of £324,379, this resulted in a net surplus carried forward of £354,932. The Trust policy for reserves is that all its assets are available for donation to the School, the distribution of which is defined by project activities as specified by the School.

Risk Management
With the Trust restricting its donations exclusively to the School and having no running costs, the Trustees' view is that the Trust is not subject to any significant risks other than the security of any funds on deposit. These are held as a bank deposit or term deposits with Nat West Bank and the Trustees feel that they are as safe as reasonably possible.

Constitutional Change

The Trustees agreed a special resolution to amend the declaration of trust made on 3rd December 2008 that as at July 2018 an ex-officio post will be included on the board.

Signed M A Phelps

Trustee MARTIN PHELPS

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND

Statement of Trustees' Responsibilities for the year ended 31st March 2025

The Trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the fund as at the end of the financial year and of the income and expenditure of the fund for that period. In preparing those financial statements, the Trustees are required to:

Select suitable accounting policies and apply them consistently
Make judgements and estimates that are reasonable and prudent
Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the fund will continue to operate.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Fund and enable them to ensure that the financial statements comply with Accounting Standards. It is also their responsibility to safeguard the assets of the Fund and hence to take reasonable steps to prevent and detect fraud and other irregularities.

The Trustees are required to ensure that the funding is used only in accordance with the conditions attached to that funding.

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND

Independent Examiner's report to the Trustees of Hinchley Wood Development Fund

I report to the trustees on my examination of the accounts of the above charity for the year to 31st March 2025, which are set out in pages 5 to 7 attached.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 that gives me cause to believe that in any material respect:

a) the accounting records were not kept in accordance with section 130 of the Charities Act or
b) the accounts did not comply with the accounting records or
c) the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of the independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Barry Hitchens .... Date: 22-7-25

Australian Society of Accountants
24 Effingham Road
Long Ditton
Surrey
KT6 5JY

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND
BALANCE SHEET - 31st MARCH 2025

	2025	2024
	£	£
CURRENT ASSETS		
Petty Cash	200	200
Cash at Bank	54,932	24,379
Funds on Deposit	300,000	300,000
CURRENT LIABILITIES		
Owed to HWS	(200)	(200)
NET CURRENT ASSETS	354,932	324,379
TOTAL ASSETS	**£354,932**	**£324,379**
CAPITAL AND RESERVES (Note 2)		
Accumulated Surplus	**£354,932**	**£324,379**

Trustee .... Trustee ....

Date 18-07-25 Date 20/7/25

The notes on page 7 form part of this balance sheet

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND
INCOME STATEMENT FOR YEAR ENDED 31st MARCH 2025

		2025		2024	
		£	£	£	£
INCOME					
General Donations (inc. gift aid)		110,551		116,330	
School supported events		984		1,324	
Total income			111,535		117,654
EXPENDITURE					
Donations to HWS	(Note 3)	92,203		61,641	
Bank Charges		15		(13)	
School supported events		0		0	
Total Expenditure			92,218		61,628
Interest received			11,236		2679
(DEFICIT) / SURPLUS FOR YEAR			30,553		58,705
SURPLUS BROUGHT FORWARD			324,379		265,674
SURPLUS CARRIED FORWARD			**£354,932**		**£324,379**

The notes on page 7 form part of this income statement

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND
NOTES TO FINANCIAL STATEMENTS - 31st MARCH 2025

1. ACCOUNTING POLICIES

The principal accounting policies, which were adopted consistently in the preparation of the financial statements, are set out below.

Basis of accounting
The financial statements have been prepared in accordance with the historical cost convention.

Donations to HWS committed but not paid
Once the Trustees have committed to making a donation to HWS from discretionary funds it is shown as a liability / creditor until paid.

2. CAPITAL AND RESERVES

	2025 £	2024 £
Cash at Bank	54,932	24,379
Funds on deposit	300,000	300,000
	£354,932	£324,379

Funds on deposit are administered by HWLP on behalf of the development fund.
The fund is currently holding £2209.17 received from MuchLoved Tributes donated in the last year and ring fenced until a memorial tribute has been agreed.

3. DONATIONS TO HWS

Total donations to the school have been formally approved to a sum £92,203 including North Playground Canopy (£38,995), Indoor Cricket Nets & Bowling Machine (£22,587), Room 12 Refurbishment (£12,000), IRIS & PIXL teacher resources (£9,125), Wall Art Murals (£5,575), External Coach Support (£3,823) and Digital Drawing Tablets (£98). This compares with £61,641 for the period 01/04/2023-31/03/2024.

Accounts

Charity Registered Number 1127285

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2024

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND

Report of Trustees for the year ended 31st March 2024

The Trustees submit their annual report on the affairs of the Fund, together with the accounts for the year ended 31st March 2024.

Status of Trust
Hinchley Wood School Development Fund ("The Trust") is a charity (Reg No 1127285).

Trustees
The Trustees who have held office during the year were as follows:

Mr Aidan Fudge (re-appointed to 30th June 2025)
Mr Martin Phelps (re-appointed to 30th November 2025)
Mr Robert Mutchell (Chair of Finance & Resources Committee (re-appointed to 5th July 2026)
Mr Peter Drysdale (re-appointed to 16th December 2026)

Principal Place of Business
Hinchley Wood School ("The School"), Claygate Lane, Hinchley Wood, Surrey, KT10 0AQ

Bankers
NatWest Bank, Kingston Upon Thames Market Branch, 5 Market Place, Kingston, KT1 1JX

Organisation of Trust
The Trustees determine the general policy of the Trust. The day-to-day management is delegated to the CEO, Ben Bartlett and the Director of Finance & Resources of the School, Mike Robeson.

Operational Policy
The policy continues to be to raise funds, which will be applied for the benefit of the School and its students. This is achieved largely via parental donations or by fundraising events.

Review of Activities
The main focus of the Trust during the year has been to support the School in providing new and improved facilities for students.

Financial Results and Reserves Policy
The Trust made an in year surplus of £58,705 (2022/23 surplus of £52,815). Taking into account the surplus brought forward of £265,674, this resulted in a net surplus carried forward of £324,379. The Trust policy for reserves is that all its assets are available for donation to the School, the distribution of which is defined by project activities as specified by the School.

Risk Management
With the Trust restricting its donations exclusively to the School and having no running costs, the Trustees' view is that the Trust is not subject to any significant risks other than the security of any funds on deposit. These are held as a bank deposit or term deposits with Nat West Bank and the Trustees feel that they are as safe as reasonably possible.

Constitutional Change

The Trustees agreed a special resolution to amend the declaration of trust made on 3rd December 2008 that as at July 2018 an ex-officio post will be included on the board.

Signed P. D M c G

Trustee PETER DRYSDALE

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND

Statement of Trustees' Responsibilities for the year ended 31st March 2024

The Trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the fund as at the end of the financial year and of the income and expenditure of the fund for that period. In preparing those financial statements, the Trustees are required to:

Select suitable accounting policies and apply them consistently
Make judgements and estimates that are reasonable and prudent
Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the fund will continue to operate.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Fund and enable them to ensure that the financial statements comply with Accounting Standards. It is also their responsibility to safeguard the assets of the Fund and hence to take reasonable steps to prevent and detect fraud and other irregularities.

The Trustees are required to ensure that the funding is used only in accordance with the conditions attached to that funding.

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND

Independent Examiner's report to the Trustees of Hinchley Wood Development Fund

I report to the trustees on my examination of the accounts of the above charity for the year to 31st March 2024, which are set out in pages 5 to 7 attached.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 that gives me cause to believe that in any material respect:

a) the accounting records were not kept in accordance with section 130 of the Charities Act or
b) the accounts did not comply with the accounting records or
c) the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of the independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Barry Hitchens .... Date: 4th July 2024

Australian Society of Accountants
24 Effingham Road
Long Ditton
Surrey
KT6 5JY

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND
BALANCE SHEET - 31st MARCH 2024

		2024	2023
		£	£
CURRENT ASSETS			
Petty Cash		200	200
Cash at Bank		24,379	265,674
Funds on Deposit		300,000	-
CURRENT LIABILITIES			
Owed to HWS		(200)	(200)
NET CURRENT ASSETS		324,379	265,674
TOTAL ASSETS		£324,379	£265,674
CAPITAL AND RESERVES	(Note 2)		
Accumulated Surplus		£324,379	£265,674

Trustee P-D[illegible] Trustee M [illegible]

Date 28/8/24 Date 27/09/24

The notes on page 7 form part of this balance sheet

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND
INCOME STATEMENT FOR YEAR ENDED 31st MARCH 2024

		2024		2023	
		£	£	£	£
INCOME					
General Donations (inc. gift aid/alumni tree)		116,330		114,708	
School supported events		1,324		536	
Total income			117,654		115,244
EXPENDITURE					
Donations to HWS	(Note 3)	61,641		61,942	
Bank Charges		(13)		67	
School supported events		0		439	
Total Expenditure			61,628		62,448
Interest received			2679		19
(DEFICIT) / SURPLUS FOR YEAR			58,705		52,815
SURPLUS BROUGHT FORWARD			265,674		212,859
SURPLUS CARRIED FORWARD			**£324,379**		**£265,674**

The notes on page 7 form part of this balance sheet

1. ACCOUNTING POLICIES

The principal accounting policies, which were adopted consistently in the preparation of the financial statements, are set out below.

Basis of accounting
The financial statements have been prepared in accordance with the historical cost convention.

Donations to HWS committed but not paid
Once the Trustees have committed to making a donation to HWS from discretionary funds it is shown as a liability / creditor until paid.

2. CAPITAL AND RESERVES

	2024 £	2023 £
Cash at Bank	24,379	265,674
Funds on deposit	300,000	
	£324,379	£265,674

Funds on deposit are administered by HWLP on behalf of the development fund.

3. DONATIONS TO HWS

Total donations to the school have been formally approved to a sum £61,641 including Phase 3 SmartScreen upgrade (£16,646) and the North Playground canopy (£44,995). This compares with £61,942 for the period 01/04/2022-31/03/2023.

Accounts

Charity Registered Number 1127285

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2023

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND

Report of Trustees for the year ended 31st March 2023

The Trustees submit their annual report on the affairs of the Fund, together with the accounts for the year ended 31st March 2023.

Status of Trust
Hinchley Wood School Development Fund ("The Trust") is a charity (Reg No 1127285).

Trustees
The Trustees who have held office during the year were as follows:

Mr Aidan Fudge (re-appointed to 30th June 2025)
Mr Peter Drysdale (re-appointed to 16th December 2023)
Mr Martin Phelps (re-appointed to 30th November 2025)
Mr Robert Mutchell (Chair of Finance & Resources Committee (re-appointed to 5th July 2023)

Principal Place of Business
Hinchley Wood School ("The School"), Claygate Lane, Hinchley Wood, Surrey, KT10 0AQ

Bankers
Nat West Bank, Surbiton Branch, 10 Victoria Street, Surbiton, KT6 4JY

Organisation of Trust
The Trustees determine the general policy of the Trust. The day-to-day management is delegated to the Headteacher, Ben Bartlett and the Director of Finance & Resources of the School, Mike Robeson.

Operational Policy
The policy continues to be to raise funds, which will be applied for the benefit of the School and its students. This is achieved largely via parental donations or by fundraising events.

Review of Activities
The main focus of the Trust during the year has been to support the School in providing new and improved facilities for students.

Financial Results and Reserves Policy
The Trust made an in year surplus of £52,815 (2021/22 surplus of £4,976). Taking into account the surplus brought forward of £212,859, this resulted in a net surplus carried forward of £265,674. The Trust policy for reserves is that all its assets are available for donation to the School, the distribution of which is defined by project activities as specified by the School.

Risk Management
With the Trust restricting its donations exclusively to the School and having no running costs, the Trustees' view is that the Trust is not subject to any significant risks other than the security of any funds on deposit. These are held as a bank deposit or term deposits with Nat West Bank and the Trustees feel that they are as safe as reasonably possible.

Constitutional Change

The Trustees agreed a special resolution to amend the declaration of trust made on 3rd December 2008 that as at July 2018 an ex-officio post will be included on the board.

Signed ....

Trustee MARTIN PHELPS ....

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND

Statement of Trustees' Responsibilities for the year ended 31st March 2023

The Trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the fund as at the end of the financial year and of the income and expenditure of the fund for that period. In preparing those financial statements, the Trustees are required to:

Select suitable accounting policies and apply them consistently
Make judgements and estimates that are reasonable and prudent
Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the fund will continue to operate.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Fund and enable them to ensure that the financial statements comply with Accounting Standards. It is also their responsibility to safeguard the assets of the Fund and hence to take reasonable steps to prevent and detect fraud and other irregularities.

The Trustees are required to ensure that the funding is used only in accordance with the conditions attached to that funding.

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND

Independent Examiner's report to the Trustees of Hinchley Wood Development Fund

I report to the trustees on my examination of the accounts of the above charity for the year to 31st March 2023, which are set out in pages 5 to 7 attached.

Responsibilities and basis of report

As the charity's trustees, 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 all 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* that gives me cause to believe that in any material respect:

a) the accounting records were not kept in accordance with section 130 of the Charities Act or
b) the accounts did not comply with the accounting records or
c) the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of the independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Barry Hitchens .... Date: 13/9/23
Australian Society of Accountants
24 Effingham Road
Long Ditton
Surrey
KT6 5JY

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND
BALANCE SHEET - 31st MARCH 2023

		2023	2022
		£	£
CURRENT ASSETS			
Petty Cash		200	200
Cash at Bank and in Hand		265,674	212,859
CURRENT LIABILITIES			
Owed to HWS		(200)	(200)
NET CURRENT ASSETS		265,674	212,859
TOTAL ASSETS		**£265,674**	**£212,859**
CAPITAL AND RESERVES	(Note 2)		
Accumulated Surplus		**£265,674**	**£212,859**

Trustee M A Pepi .... Trustee P. Drake ....

Date 27/10/23 .... Date 15/11/23 ....

The notes on page 7 form part of this balance sheet

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND
INCOME STATEMENT FOR YEAR ENDED 31st MARCH 2023

		2023		2022	
		£	£	£	£
INCOME					
General Donations (inc. gift aid/alumni tree)		114,708		99,091	
School supported events		536		22	
Total income			115,244		99,113
EXPENDITURE					
Fundraising Consultancy Costs		0		0	
Donations to HWS	(Note 3)	61,942		94,061	
Bank Charges		67		9	
School supported events		439		68	
Total Expenditure			62,448		94,138
Interest received			19		1
(DEFICIT) / SURPLUS FOR YEAR			52,815		4,976
SURPLUS BROUGHT FORWARD			212,859		207,883
SURPLUS CARRIED FORWARD			**£265,674**		**£212,859**

The notes on page 7 form part of this balance sheet

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND
NOTES TO FINANCIAL STATEMENTS - 31st MARCH 2023

1. ACCOUNTING POLICIES

The principal accounting policies, which were adopted consistently in the preparation of the financial statements, are set out below.

Basis of accounting
The financial statements have been prepared in accordance with the historical cost convention.

Donations to HWS committed but not paid
Once the Trustees have committed to making a donation to HWS from unrestricted funds it is shown as a liability / creditor until paid.

2. CAPITAL AND RESERVES

	2023	2022
	£	£
Unrestricted Funds	265,674	212,859
	£265,674	£212,859

3. DONATIONS TO HWS

Total donations to the school have been formally approved to a sum £61,942, including the purchase of a replacement kiln, landscaping around the Thwaites building and phase 2 of the SmartScreen implementation. This compares with £94,061 for the period 01/04/2021-31/03/2022.

Accounts

Charity Registered Number 1127285

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2022

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND

Report of Trustees for the year ended 31st March 2022

The Trustees submit their annual report on the affairs of the Fund, together with the accounts for the year ended 31st March 2022.

Status of Trust
Hinchley Wood School Development Fund ("The Trust") is a charity (Reg No 1127285).

Trustees
The Trustees who have held office during the year were as follows:

Mr Aidan Fudge (re-appointed 17th July 2019)
Mr Peter Drysdale (re-appointed 17th December 2020)
Mr Nigel Tarrant (resigned 15th July 2021)
Mr Martin Phelps (re-appointed 17th July 2019)
Mr Robert Mutchell (Chair of Finance & Resources Committee (re-appointed 17th December 2020)

Principal Place of Business
Hinchley Wood School ("The School"), Claygate Lane, Hinchley Wood, Surrey, KT10 0AQ

Bankers
Nat West Bank, Surbiton Branch, 10 Victoria Street, Surbiton, KT6 4JY

Organisation of Trust
The Trustees determine the general policy of the Trust. The day-to-day management is delegated to the Headteacher, Ben Bartlett and the Director of Finance & Resources of the School, Mike Robeson.

Operational Policy
The policy continues to be to raise funds, which will be applied for the benefit of the School and its students. This is achieved largely via parental donations or by fundraising events.

Review of Activities
The main focus of the Trust during the year has been to support the School in providing new and improved facilities for students.

Financial Results and Reserves Policy
The Trust made an in year surplus of £4,976 (2020/21 surplus of £51,602). Taking into account the surplus brought forward of £207,883, this resulted in a net surplus carried forward of £212,859. The Trust policy for reserves is that all its assets are available for donation to the School, the distribution of which is defined by project activities as specified by the School.

Risk Management
With the Trust restricting its donations exclusively to the School and having no running costs, the Trustees' view is that the Trust is not subject to any significant risks other than the security of any funds on deposit. These are held as a bank deposit or term deposits with Nat West Bank and the Trustees feel that they are as safe as reasonably possible.

Constitutional Change

The Trustees agreed a special resolution to amend the declaration of trust made on 3rd December 2008 that as at July 2018 an ex-officio post will be included on the board.

Signed M. A. Phelps

Trustee MARTIN PHELPS

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND

Statement of Trustees' Responsibilities for the year ended 31st March 2022

The Trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the fund as at the end of the financial year and of the income and expenditure of the fund for that period. In preparing those financial statements, the Trustees are required to:

Select suitable accounting policies and apply them consistently
Make judgements and estimates that are reasonable and prudent
Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the fund will continue to operate.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Fund and enable them to ensure that the financial statements comply with Accounting Standards. It is also their responsibility to safeguard the assets of the Fund and hence to take reasonable steps to prevent and detect fraud and other irregularities.

The Trustees are required to ensure that the funding is used only in accordance with the conditions attached to that funding.

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND

Independent Examiner's report to the Trustees of Hinchley Wood Development Fund

I report to the trustees on my examination of the accounts of the above charity for the year to 31st March 2022, which are set out in pages 5 to 7 attached.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 that gives me cause to believe that in any material respect:

a) the accounting records were not kept in accordance with section 130 of the Charities Act or
b) the accounts did not comply with the accounting records or
c) the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of the independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Barry Hitchens .... Date: 11-11-2022
Australian Society of Accountants
24 Effingham Road
Long Ditton
Surrey
KT6 5JY

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND
BALANCE SHEET - 31st MARCH 2022

	2022	2021
	£	£
CURRENT ASSETS		
Petty Cash	200	200
Cash at Bank and in Hand	212,859	207,883
CURRENT LIABILITIES		
Owed to HWS	(200)	(200)
NET CURRENT ASSETS	212,859	207,883
TOTAL ASSETS	**£212,859**	**£207,883**
CAPITAL AND RESERVES (Note 2)		
Accumulated Surplus	**£212,859**	**£207,883**

Trustee M. A. Phillips   Trustee P. D. Mosele

Date 11/01/2023   Date 12/1/23

The notes on page 7 form part of this balance sheet

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND
INCOME STATEMENT FOR YEAR ENDED 31st MARCH 2022

		2022		2021	
		£	£	£	£
INCOME					
General Donations (inc. gift aid/alumni tree)		99,113		106,198	
School supported events				2,107	
Total income			99,113		108,305
EXPENDITURE					
Fundraising Consultancy Costs		0		0	
Donations to HWS	(Note 3)	94,061		56,690	
Bank Charges		9		14	
School supported events		68		0	
Total Expenditure			94,138		56,704
Interest received			1		1
(DEFICIT) / SURPLUS FOR YEAR			4,976		51,602
SURPLUS BROUGHT FORWARD			207,883		156,281
SURPLUS CARRIED FORWARD			£212,859		£207,883

The notes on page 7 form part of this balance sheet

1. ACCOUNTING POLICIES

The principal accounting policies, which were adopted consistently in the preparation of the financial statements, are set out below.

Basis of accounting
The financial statements have been prepared in accordance with the historical cost convention.

Donations to HWS committed but not paid
Once the Trustees have committed to making a donation to HWS from unrestricted funds it is shown as a liability / creditor until paid.

2. CAPITAL AND RESERVES

	2022	2021
	£	£
Unrestricted Funds	212,859	207,883
	£212,859	£207,883

3. DONATIONS TO HWS

Total donations to the school have been formally approved to a sum £94,061, including the purchase of smart screens, the music quad revamp, stage lighting and replacement sewing machines. This compares with £56,690 for May 2020. The trustees are in the process of reviewing projects to allocate funds of around £72,500.

Accounts

Charity Registered Number 1127285

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2021

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND

Report of Trustees for the year ended 31st March 2021

The Trustees submit their annual report on the affairs of the Fund, together with the accounts for the year ended 31st March 2021.

Status of Trust
Hinchley Wood School Development Fund ("The Trust") is a charity (Reg No 1127285).

Trustees
The Trustees who have held office during the year were as follows:

Mr Aidan Fudge (re-appointed 17th July 2019)
Mr Peter Drysdale (re-appointed 5th July 2017)
Mr Nigel Tarrant (re-appointed 6th June 2018)
Mr Martin Phelps (re-appointed 17th July 2019)
Mr Robert Mutchell (Chair of Finance & Resources Committee-appointed 5th July 2017)

Principal Place of Business
Hinchley Wood School ("The School"), Claygate Lane, Hinchley Wood, Surrey, KT10 0AQ

Bankers
Nat West Bank, Surbiton Branch, 10 Victoria Street, Surbiton, KT6 4JY

Organisation of Trust
The Trustees determine the general policy of the Trust. The day-to-day management is delegated to the Headteacher, Ben Bartlett and the Director of Finance & Resources of the School, Mike Robeson.

Operational Policy
The policy continues to be to raise funds, which will be applied for the benefit of the School and its students. This is achieved largely via parental donations or by fundraising events.

Review of Activities
The main focus of the Trust during the year has been to support the School in providing new and improved facilities for students.

Financial Results and Reserves Policy
The Trust made an in year surplus of £51,602 (2019/20 surplus of £16,922). Taking into account the surplus brought forward of £156,281, this resulted in a net surplus carried forward of £207,883. The Trust policy for reserves is that all its assets are available for donation to the School, the distribution of which is defined by project activities as specified by the School.

Risk Management
With the Trust restricting its donations exclusively to the School and having no running costs, the Trustees' view is that the Trust is not subject to any significant risks other than the security of any funds on deposit. These are held as a bank deposit or term deposits with Nat West Bank and the Trustees feel that they are as safe as reasonably possible.

Constitutional Change

The Trustees agreed a special resolution to amend the declaration of trust made on 3rd December 2008 that as at July 2018 an ex-officio post will be included on the board.

Signed ......P. D m s- b......

Trustee ......PETER DRYSDALE......

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND

Statement of Trustees' Responsibilities for the year ended 31st March 2021

The Trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the fund as at the end of the financial year and of the income and expenditure of the fund for that period. In preparing those financial statements, the Trustees are required to:

Select suitable accounting policies and apply them consistently
Make judgements and estimates that are reasonable and prudent
Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the fund will continue to operate.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Fund and enable them to ensure that the financial statements comply with Accounting Standards. It is also their responsibility to safeguard the assets of the Fund and hence to take reasonable steps to prevent and detect fraud and other irregularities.

The Trustees are required to ensure that the funding is used only in accordance with the conditions attached to that funding.

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND

Independent Examiner's report to the Trustees of Hinchley Wood Development Fund

I report to the trustees on my examination of the accounts of the above charity for the year to 31st March 2021, which are set out in pages 5 to 7 attached.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 that gives me cause to believe that in any material respect:

a) the accounting records were not kept in accordance with section 130 of the Charities Act or
b) the accounts did not comply with the accounting records or
c) the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of the independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Barry Hitchens .... Date: 3-11-21
Australian Society of Accountants
24 Effingham Road
Long Ditton
Surrey
KT6 5JY

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND
BALANCE SHEET - 31st MARCH 2021

		2021	2020
		£	£
CURRENT ASSETS			
Petty Cash		200	200
Cash at Bank and in Hand		207,883	156,281
CURRENT LIABILITIES			
Owed to HWS		(200)	(200)
NET CURRENT ASSETS		207,883	156,281
TOTAL ASSETS		**£207,883**	**£156,281**
CAPITAL AND RESERVES	(Note 2)		
Accumulated Surplus		**£207,883**	**£156,281**

Trustee P.D [signature] Trustee [signature]

Date 12/11/21 Date 14-11-21.

The notes on page 7 form part of this balance sheet

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND
INCOME STATEMENT FOR YEAR ENDED 31st MARCH 2021

		2021		2020	
		£	£	£	£
INCOME					
General Donations (inc. gift aid/alumni tree)		106,198		112,131	
School supported events		2,107		11,901	
Total income			108,305		124,032
EXPENDITURE					
Fundraising Consultancy Costs		0		0	
Donations to HWS	(Note 3)	56,690		106,061	
Bank Charges		14		77	
School supported events		0		979	
Total Expenditure			56,704		107,117
Interest received			1		7
(DEFICIT) / SURPLUS FOR YEAR			51,602		16,922
SURPLUS BROUGHT FORWARD			156,281		139,359
SURPLUS CARRIED FORWARD			**£207,883**		**£156,281**

The notes on page 7 form part of this balance sheet

HINCHLEY WOOD SCHOOL DEVELOPMENT FUND
NOTES TO FINANCIAL STATEMENTS - 31st MARCH 2021

1. ACCOUNTING POLICIES

The principal accounting policies, which were adopted consistently in the preparation of the financial statements, are set out below.

Basis of accounting
The financial statements have been prepared in accordance with the historical cost convention.

Donations to HWS committed but not paid
Once the Trustees have committed to making a donation to HWS from unrestricted funds it is shown as a liability / creditor until paid.

2. CAPITAL AND RESERVES

	2021	2020
	£	£
Unrestricted Funds	207,883	156,281
	£207,883	£156,281

3. DONATIONS TO HWS

A donation to the School was discussed at the February 2020 meeting, formally approved and transferred May 2020, for the sum of £56,690 for two new school minibuses. This compares with £106,061 for July 2019.