

THE RIDGEWAY SCHOOL FUND

England & Wales · Charity number 1129157

Details

Other names	THE RIDGEWAY COMMUNITY SCHOOL FUND, THE RIDGEWAY SCHOOL FUND
Status	Registered
Legal form	Other
Registered	2009-04-15
Register	View on the Charity Commission register

Contact

Address	Ridgeway School 14 Frensham Road Farnham GU9 8HB
Phone	01252724562
Email	info@ridgeway.surrey.sch.uk
Website	www.ridgeway.surrey.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT THE RIDGEWAY COMMUNITY SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES (NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY) FOR EDUCATION AT THE SCHOOL

Activities: Fundraise to provide new facilities, minibuses & equipment for our pupils. Support parents and pupils by working with them in their homes to embed good practice such as behaviour, communication & social skills. Have an account in which we collect monies for items such as school uniform, school trips, students' pocket monies & pay invoices in accordance with our accounting procedures and rules.

Classification

- **How:** Provides Other Finance, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£211,344	£261,037	-	-
2024-03-31	£46,049	£13,162	-	-
2023-03-31	£33,378	£26,836	-	-
2022-03-31	£9,394	£6,706	-	-
2021-03-31	£84,401	£182,272	-	-

Trustees

Name	Role	Appointed
COUNCILLOR CAROLE AGNES COCKBURN		
Mel Boag		2017-01-31
Natalie Sawtell		2019-11-12
Tom Byrne		2023-07-10
Yasmine Prichard		2017-01-31

THE RIDGEWAY SCHOOL FUND

England & Wales - Charity number 1129157

Accounts



Trustees' Annual Report for the period

From 1 April 2024 **Period start date** **To** 31 March 2025 **Period end date**

Charity name: The Ridgeway School

Charity registration number: 1129157

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To fundraise to provide new facilities, minibuses, equipment and support our pupils.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Ridgeway School is an academy special school for children aged 2-19 who have severe and/or profound multiple learning difficulties. <ol style="list-style-type: none">1. Provide a pastoral fund for the pupils who attend the school through fundraising.2. Provide new facilities, minibuses and equipment thus improving and supporting T&L of our students.3. Supporting parents and pupils using our trained staff to embed good practice such as behaviour, communication and social skills.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees comply with the guidance issued by the Charity commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A

Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • Fundraising for a new playground. A purpose built playground was designed for our pupils at a cost of £500,000. A massive fundraising effort was made by our parents and trustees to enable this to happen and all the children across the school are now benefitting. • Music and play Therapy Children who suffer from complex learning and mental disabilities will ultimately have issues with self esteem and confidence. Music therapy has been increasingly acknowledged as a medium to break down barriers surrounding mental health through sharing the varieties on melody and song, whilst building upon social skills, confidence, self-esteem and communication skills. We received funding to support individual children through music therapy and parents have commented how much the children benefit from the experience.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a healthy financial position. We fundraise all the money for a project prior to making a commitment.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	-
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are nominated and seconded prior to being voted in.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Ridgeway School Fund
Other name the charity uses	-
Registered charity number	1129157
Charity's principal address	The Ridgeway School 14 Frensham Road Farnham Surrey GU9 8HB

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	Tom Byrne	Chair		
2	Yasmine Prichard	Treasurer		
3	Mel Boag			
4	Natalie Sawtell			
5	Carole Cockburn			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tom Byrne	Yasmine Prichard
Position (eg Secretary, Chair, etc)	Chair	
Date	19 January 2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ridgeway School Fund

1129157

Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Play Therapy	-	-	-	-	1,867
Music Therapy	-	-	-	-	3,509
Just Giving	2,051	-	-	2,051	16,485
Lifelong Learnibg	-	12,162	-	12,162	-
Minibus	21,000	-	-	-	-
Christmas Fair	2,706	-	-	2,706	9,096
Playground Project	177,957	-	-	177,957	-
Other Donations	4,168	-	-	4,168	671
Interest	3,462	-	-	3,462	1,755
	-	-	-	-	-
AR)	211,344	12,162	-	223,506	33,383
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	211,344	12,162	-	223,506	33,383
A3 Payments					
Fund Raising Strategy	-	-	-	-	2,400
Music Therapy	-	5,000	-	5,000	8,509
Play Therapy	-	-	-	-	1,867
Bank Charges	77	-	-	77	55
Miscellaneous	53	-	-	53	330
Playground	235,907	-	-	235,907	-
Minibus	21,000	-	-	21,000	-
VR Headsets	4,000	-	-	4,000	-
	-	-	-	-	-
Sub total	261,037	5,000	-	266,037	13,161
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	261,037	5,000	-	266,037	13,161
Net of receipts/(payments)	- 49,693	7,162	-	- 42,531	20,222
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	95,708	17,666	-	113,374	80,486
Cash funds this year end	46,015	24,828	-	70,843	100,708

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		46,015	24,828	-
		-	-	-
		-	-	-
	Total cash funds	46,015	24,828	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ridgeway School Fund

**On accounts for the year
ended**

31/03/2025	Charity no (if any)	1129157
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Set out on pages

1-2
(remember to include the page numbers of annual reports)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 07/05/2025

Name: Colin Shepherd

**Relevant professional
qualification(s) or body
(if any):**

CPFA

Address:

7 Bryn Road
Wrecclesham, Farnham
Surrey GU10 4PZ

1911-1912

1. 1911-1912

1911-1912

1911-1912

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



THE RIDGEWAY SCHOOL FUND

England & Wales - Charity number 1129157

Accounts



Trustees' Annual Report for the period

From 1 April 2023 **Period start date** **To** 31 March 2024 **Period end date**

Charity name: The Ridgeway School

Charity registration number: 1129157

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To fundraise to provide new facilities, minibuses, equipment and support our pupils.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Ridgeway School is an academy special school for children aged 2-19 who have severe and/or profound multiple learning difficulties. <ol style="list-style-type: none">1. Provide a pastoral fund for the pupils who attend the school through fundraising.2. Provide new facilities, minibuses and equipment thus improving and supporting T&L of our students.3. Supporting parents and pupils using our trained staff to embed good practice such as behaviour, communication and social skills.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees comply with the guidance issued by the Charity commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A

Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> Music and play Therapy Children who suffer from complex learning and mental disabilities will ultimately have issues with self-esteem and confidence. Music therapy has been increasingly acknowledged as a medium to break down barriers surrounding mental health through sharing the varieties of melody and song, whilst building upon social skills, confidence, self-esteem and communication skills. We received funding to support individual children through music therapy and parents have commented how much the children benefit from the experience.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a healthy financial position. We fundraise all the money for a project prior to making a commitment.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves currently being held for a new long term project planned for 2024 – new school playground
Amount of reserves held	Para 1.22	£60,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are nominated and seconded prior to being voted in.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Ridgeway School Fund
Other name the charity uses	-
Registered charity number	1129157
Charity's principal address	The Ridgeway School 14 Frensham Road Farnham Surrey GU9 8HB

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tom Byrne	
Position (eg Secretary, Chair, etc)	Chair	
Date	15 May 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ridgeway School Fund

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Play Therapy	1,867	-	-	1,867	-
Music Therapy	3,509	-	-	3,509	15,000
Just Giving	16,485	-	-	16,485	-
Lifelong Learnibg	-	12,666	-	12,666	-
Christmas Fair	9,096	-	-	9,096	-
Other Donationbs	671	-	-	671	2,833
Interest	1,755	-	-	1,755	-
Lenovo	-	-	-	-	15,545
	-	-	-	-	-
Sub total (Gross income for AR)	33,383	12,666	-	46,049	33,378
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,383	12,666	-	46,049	33,378
A3 Payments					
Fund Raisingf Strategy	2,400	-	-	2,400	-
Music Therapy	3,509	5,000	-	8,509	5,000
Play Therapy	1,867	-	-	1,867	-
Bank Charges	55	-	-	55	66
Miscellaneous	330	-	-	330	207
Sensory Room upgrade	-	-	-	-	15,545
Bath	-	-	-	-	6,018
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,161	5,000	-	13,161	26,836
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,161	5,000	-	13,161	26,836
Net of receipts/(payments)	25,222	7,666	-	32,888	6,542
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	70,486	10,000	-	80,486	73,944
Cash funds this year end	95,708	17,666	-	113,374	#

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		95,640	17,666	-
		-	-	-
		-	-	-
	Total cash funds	95,708	17,666	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	
		-	-	
		-	-	
		-	-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ridgeway School Fund

**On accounts for the year
ended**

31/03/2024

**Charity no
(if any)**

1129157

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

Colin Shepherd

**Relevant professional
qualification(s) or body
(if any):**

C.P.F.A.

Address:

7 Bryn Road

Wrecclesham Farnham

Surrey GU10 4PZ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to its left.

THE RIDGEWAY SCHOOL FUND

England & Wales - Charity number 1129157

Accounts



Trustees' Annual Report for the period

From 1 April 2022 Period start date To 31 March 2023 Period end date

Charity name: The Ridgeway School

Charity registration number: 1129157

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To fundraise to provide new facilities, minibuses, equipment and support our pupils.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Ridgeway School is an academy special school for children aged 2-19 who have severe and/or profound multiple learning difficulties. <ol style="list-style-type: none">1. Provide a pastoral fund for the pupils who attend the school through fundraising.2. Provide new facilities, minibuses and equipment thus improving and supporting T&L of our students.3. Supporting parents and pupils using our trained staff to embed good practice such as behaviour, communication and social skills.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees comply with the guidance issued by the Charity commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A

Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • Music Therapy Children who suffer from complex learning and mental disabilities will ultimately have issues with self esteem and confidence. Play therapy has been increasingly acknowledged as a medium to break down barriers surrounding mental health through sharing the varieties on melody and song, whilst building upon social skills, confidence, self-esteem and communication skills. We received funding to support individual children through music therapy and parents have commented how much the children benefit from the experience.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a healthy financial position. We fundraise all the money for a project prior to making a commitment.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves currently being held for a new long term project planned for 2024.
Amount of reserves held	Para 1.22	£50,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
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Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are nominated and seconded prior to being voted in.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Ridgeway School Fund
Other name the charity uses	-
Registered charity number	1129157
Charity's principal address	The Ridgeway School 14 Frensham Road Farnham Surrey GU9 8HB

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	Darryl Morgan	Chair		
2	Yasmine Prichard	Treasurer		
3	Lesley Rosling			
4	Natalie Sawtell			
5	Carole Cockburn			
6	Mel Boag			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Darryl Morgan	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	23.05.2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ridgeway School Fund

1129157

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
Play Time Therapy Bailey Thomas		-	-		2,000
Other donations		-	-		7,394
Music Therapy Wolfson		15,000	-	15,000	
Lenovo	15,545	-	-	15,545	
Other donations	2,833	-	-	2,833	
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,378	15,000	-	33,378	9,394
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,378	15,000	-	33,378	9,394
A3 Payments					
		-	-	-	2,000
Play Therapy		-	-	-	4,575
Greenhouse		-	-	-	24
Bank Charges	66	-	-	66	107
Miscellaneous	207	-	-	207	
Sensory Room Upgrade	15,545	-	-	15,545	
Music Therapy		5,000	-	5,000	
Bath		6,018	-	6,018	
	-	-	-	-	-
Sub total	15,818	11,018	-	26,836	6,706
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,818	11,018	-	26,836	6,706
Net of receipts/(payments)	2,560	3,982	-	6,542	2,688
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	73,944	-	-	73,944	-
Cash funds this year end	76,504	3,982	-	80,486	2,688

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account 31/03/2022	70,486	10,000	-
		-	-	-
		-	-	-
	Total cash funds	70,486	10,000	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ridgeway School Fund

**On accounts for the year
ended**

31/03/2023 **Charity no
(if any)** 1129157

Set out on pages

1-2
(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 15/05/2023

Name: Colin Shepherd

**Relevant professional
qualification(s) or body
(if any):**

C.P.F.A.

Address:

7 Bryn Road
Wrecclesham Farnham
Surrey GU10 4PZ

Section B

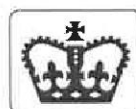
Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

THE RIDGEWAY SCHOOL FUND

England & Wales - Charity number 1129157

Accounts



Trustees' Annual Report for the period

From 1 April 2020 Period start date To 31 March 2021 Period end date

Charity name: The Ridgeway School

Charity registration number: 1129157

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To fundraise to provide new facilities, minibuses, equipment and support our pupils.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Ridgeway School is an academy special school for children aged 2-19 who have severe and/or profound multiple learning difficulties. <ol style="list-style-type: none">1. Provide a pastoral fund for the pupils who attend the school through fundraising.2. Provide new facilities, minibuses and equipment thus improving and supporting T&L of our students.3. Supporting parents and pupils using our trained staff to embed good practice such as behaviour, communication and social skills.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees comply with the guidance issued by the Charity commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A

Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • Music Therapy Children who suffer from complex learning and mental disabilities will ultimately have issues win self esteem and confidence. Music therapy has been increasingly acknowledged as a medium to break down barriers surrounding mental health through sharing the varieties on melody and song, whilst building upon social skills, confidence, self -esteem and communication skills. We received funding to support individual children through music therapy and parents have commented how much the children benefit from the experience. • Training room/social space Families of children with special needs find it much harder to meet with friends and socialise. We created a room which will enable us to bring together siblings, parents and grandparents in a safe space. The room will also be used for training across the local community schools in a number areas supporting special needs.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a healthy financial position. We fundraise all the money for a project prior to making a commitment.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves currently being held for a new long term project planned for 2024.
Amount of reserves held	Para 1.22	£50,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are nominated and seconded prior to being voted in.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Ridgeway School Fund
Other name the charity uses	-
Registered charity number	1129157
Charity's principal address	The Ridgeway School 14 Frensham Road Farnham Surrey GU9 8HB

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	Darryl Morgan	Chair		
2	Yasmine Prichard	Treasurer		
3	Lesley Rosling			
4	Natalie Sawtell			
5	Carole Cockburn			
6	Mel Boag			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

N/A

Exemptions from disclosure


Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Darryl Morgan	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	24.01.2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Ridgeway School Fund No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.04.2020		31.03.2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Surrey Short Breaks	-	-	-	-	8,000
Donations	1,551	-	-	1,551	11,753
Virgin	-	-	-	-	321
Amaxon Book	-	-	-	-	2
Donations Phase ii	75,000	-	-	75,000	-
Music Therapy Wolfson	5,000	-	-	5,000	-
Bank Charges Refund	2,850	-	-	2,850	-
	-	-	-	-	-
Sub total (Gross income for AR)	84,401	-	-	84,401	20,076
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	84,401	-	-	84,401	20,076
A3 Payments					
Bank Charges	-	-	-	-	108
Surrey Short Breaks	-	-	-	-	6,934
Sponsored Child	-	-	-	-	198
Transferred to Delegated	-	-	-	-	150
Refund to Virgin paid to School in error	-	-	-	-	751
Phase ii Project	175,000	-	-	175,000	-
Swing	2,000	-	-	2,000	-
Music Therapy	5,000	-	-	5,000	-
Donations	250	-	-	250	-
Bank Charges	22	-	-	22	-
Sub total	182,272	-	-	182,272	8,141
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	182,272	-	-	182,272	8,141
Net of receipts/(payments)	- 97,871	-	-	- 97,871	11,935
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	169,127	157,192
Cash funds this year end	- 97,871	-	-	71,256	169,127

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account Balance 3/03/2021	65,238	6,018	-
		-	-	-
		-	-	-
	Total cash funds	65,238	6,018	-

(agree balances with receipts and payments account(s))

Agreement Error	Agreement Error	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

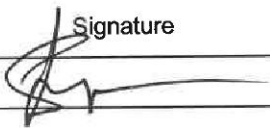
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name DARRYL MORGAN	Date of approval 11-06-21
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Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Ridgeway School Fund

On accounts for the year ended

31/03/2021

Charity no (if any)

1129157

Set out on pages

1-2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of 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 an 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 11/6/2021

Name: Colin Shepherd

Relevant professional qualification(s) or body

CPFA

(if any):

--

Address:

7 Bryn Road

Wrecclesham, Farnham

--

Surrey GU10PZ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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