



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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"><li>1. Provide a pastoral fund for the pupils who attend the school through fundraising.</li><li>2. Provide new facilities, minibuses and equipment thus improving and supporting T&amp;L of our students.</li><li>3. Supporting parents and pupils using our trained staff to embed good practice such as behaviour, communication and social skills.</li></ol>
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"> <li>• <b>Music Therapy</b> 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.</li> </ul>

### 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
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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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

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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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Darryl Morgan	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	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

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



## 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 £
<b>B1 Cash funds</b>	Bank Account 31/03/2022	70,486	10,000	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>70,486</b>	<b>10,000</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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).