

FOREST SCHOOL HARROW

England & Wales - Charity number 1151381

Details

Status Registered

Legal form Other

Registered 2013-03-26

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

Contact

Address Blackwell Hall
90 Uxbridge Road
Harrow Weald
Harrow
HA3 6DQ

Phone 02089540247

Email james_ashw@mac.com

Website www.forestschoollharrow.co.uk

Activities

Objects: TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH:THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE,DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS,CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: The Forest School supports disadvantaged young people up to 14 years. It provides alternative outdoor learning activities in order to develop social skills, knowledge of the environment, a love of nature and a sense of commitment and self-worth.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Disability, Environment/conservation/heritage
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- Harrow

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£39,652	£44,699	-	-
2024-07-31	£60,621	£39,821	-	-
2023-07-31	£60,643	£54,036	-	-
2022-07-31	£55,243	£54,036	-	-
2021-07-31	£51,791	£50,123	-	-
2020-07-31	£47,476	£48,633	-	-

Trustees

Name	Role	Appointed
MICHAEL BAUMRING		2018-06-01
Matthew John James Bradley		2022-09-23
PHILIPPA JACKSON		2018-06-01
Rev Ninus Khako		2025-10-01

FOREST SCHOOL HARROW

England & Wales - Charity number 1151381

Accounts

**FOREST SCHOOL HARROW
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2025**

STATUS

Forest School Harrow is also a registered charity. The charity number is 1151381

ACCOUNTS

The trustees submit their report, together with the independently examined financial statements for the year ended 31st July 2025

TRUSTEES' RESPONSIBILITIES

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 charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgments and estimates that are reasonable and prudent.
- State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the trust will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees

John W Barker

Rev Dr J Barker
9th September 2025

Independent Examiner's Report to the Trustees of Forest School

I report on the accounts of the charity for the year ended 31st July 2025 which are set out on finance pages of the Annual Report.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act **2011** (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kevin Ogilvie
Charity Bookkeeping and Examination Services
13 Evelyns Close,
Hillingdon,
Middlesex,
UB8 3LR



9th September 2025

FOREST SCHOOL HARROW
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<u>INCOMING RESOURCES</u>				
- Donations and grants received	7705	-	7705	33300
- Training	-	-	-	-
- Course Fees	31742	-	31742	26576
- Other	205	-	205	745
	<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources	39652	-	39652	60621
	=====	=====	=====	=====
<u>RESOURCES EXPENDED:</u>				
- Direct Charitable Expenditure	42353	-	42353	37781
	<hr/>	<hr/>	<hr/>	<hr/>
	42353	-	42353	37781
	=====	=====	=====	=====
Other expenditure				
- Training and recruitment	-	-	-	-
- Consultancy	2346	-	2346	2040
	<hr/>	<hr/>	<hr/>	<hr/>
	2346	-	2346	2040
	=====	=====	=====	=====
Total Resources expended	44699	-	44699	39821
	=====	=====	=====	=====
Net movement in funds	(5047)	-	(5047)	20800
Funds brought forward	81834	-	81834	61034
	<hr/>	<hr/>	<hr/>	<hr/>
FUNDS CARRIED FORWARD	76787	-	76787	81834
	=====	=====	=====	=====

**FOREST SCHOOL HARROW
BALANCE SHEET
AS AT 31ST JULY 2025**

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible fixed assets		-	-
CURRENT ASSETS			
Cash at bank and in hand		76787	81834
Trade debtors		-	-
		<u>76787</u>	<u>81834</u>
		=====	=====
CREDITORS: amounts due within one year		-	-
		<u>76787</u>	<u>81834</u>
		=====	=====
FINANCED BY:			
RESERVES			
Restricted funds		-	-
Unrestricted funds		76787	81834
		<u>76787</u>	<u>81834</u>
		=====	=====

**FOREST SCHOOL HARROW
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2025**

ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the applicable accounting standards and the Charities accounting statement of recommended practice. There have been no changes in accounting policies.

The financial statements were drawn up under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Grants and voluntary income

All grants and voluntary income are accounted for gross in the period to which they relate.

Expenditure

All expenditure is accounted for gross in the period to which it relates.

Direct charitable expenses

The directors consider that direct charitable expenditure includes all direct costs associated with the objects of the trust.

**FOREST SCHOOL HARROW
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2025**

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
1 INCOMING RESOURCES				
Donations and grants received:				
- John Lyon's Charity (unrestricted)	-	-	-	30000
- Young Harrow Foundation	7705	-	7705	3300
- City Bridge Trust	-	-	-	-
- Other	205	-	205	745
- Training	-	-	-	-
- Course Fees	31742	-	31742	26576
- Other Donations	-	-	-	-
Total incoming resources	<u>39652</u> =====	<u>-</u> =====	<u>39652</u> =====	<u>60621</u> =====

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
2 RESOURCES EXPENDED				
Wages and salaries and other staff costs	33578	-	33578	27288
Rent/Site Management/Insurance	5712	-	5712	5712
Telephone, fax, stationery and consumables	-	-	-	-
Accountancy	950	-	950	950
Equipment and curriculum materials	1718	-	1718	3025
IT/Website/Publicity	395	-	395	612
Events	-	-	-	-
Training and recruitment	-	-	-	29
Professional Association Fees	-	-	-	-
Consultancy/Fund Raising	2346	-	2346	2040
Trustee Expenses	-	-	-	165
Total Resources Expended	<u>44699</u>	<u>-</u>	<u>44699</u>	<u>39821</u>

3 RESTRICTED FUNDS

	=====	=====	=====	=====
	Balance at 01/08/24 £	Incoming Resources £	Resources Expended £	Balances at 31/07/2025 £
City Bridge Trust	-	-	-	-
National Lottery	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	=====	=====	=====	=====

4 UNRESTRICTED FUNDS

John Lyons Charity	10000	-	10000	-
General purpose funds	69834	31947	26994	74787
Other Donations	2000	7705	7705	2000
	-----	-----	-----	-----
	818934	39652	39821	76787
	=====	=====	=====	=====

FOREST SCHOOL HARROW

England & Wales - Charity number 1151381

Accounts

**FOREST SCHOOL HARROW
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2024**

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ACCOUNTS

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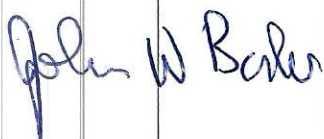
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On behalf of the Trustees



Rev Dr J Barker

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Kevin Ogilvie
Charity Bookkeeping and Examination Services
13 Evelyns Close,
Hillingdon,
Middlesex,
UB8 3LR



27th August 2024

FOREST SCHOOL HARROW
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<u>INCOMING RESOURCES</u>				
- Donations and grants received	33300	-	33300	38000
- Training	-	-	-	-
- Course Fees	26576	-	26576	22307
- Other	745	-	745	336
	<u>60621</u>	<u>-</u>	<u>60621</u>	<u>60643</u>
Total incoming resources	=====	=====	=====	=====
<u>RESOURCES EXPENDED:</u>				
- Direct Charitable Expenditure	37781	-	37781	34021
	<u>37781</u>	<u>-</u>	<u>37781</u>	<u>34021</u>
	=====	=====	=====	=====
Other expenditure				
- Training and recruitment	-	-	-	-
- Consultancy	2040	-	2040	2215
	<u>2040</u>	<u>-</u>	<u>2040</u>	<u>2215</u>
	=====	=====	=====	=====
Total Resources expended	<u>39821</u>	<u>-</u>	<u>39821</u>	<u>36236</u>
	=====	=====	=====	=====
Net movement in funds	20800	-	20800	24407
Funds brought forward	61034	-	61034	36627
	<u>81834</u>	<u>-</u>	<u>81834</u>	<u>61034</u>
FUNDS CARRIED FORWARD	=====	=====	=====	=====

**FOREST SCHOOL HARROW
BALANCE SHEET
AS AT 31ST JULY 2024**

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible fixed assets		-	-
CURRENT ASSETS			
Cash at bank and in hand		81834	61034
Trade debtors		-	-
		<u>81834</u>	<u>61034</u>
		=====	=====
CREDITORS: amounts due within one year		-	-
		<u>81834</u>	<u>61034</u>
		=====	=====
NET ASSETS			
FINANCED BY:			
RESERVES			
Restricted funds		-	-
Unrestricted funds		81834	61034
		<u>81834</u>	<u>61034</u>
		=====	=====

**FOREST SCHOOL HARROW
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2024**

ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the applicable accounting standards and the Charities accounting statement of recommended practice. There have been no changes in accounting policies.

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Expenditure

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Direct charitable expenses

The directors consider that direct charitable expenditure includes all direct costs associated with the objects of the trust.

**FOREST SCHOOL HARROW
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2024**

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
1 INCOMING RESOURCES				
Donations and grants received:				
- John Lyon's Charity (unrestricted)	30000	-	30000	36000
- Young Harrow Foundation	3300	-	3300	-
- City Bridge Trust	-	-	-	-
- Other	745	-	745	336
- Training	-	-	-	-
- Course Fees	26576	-	26576	22307
- Other Donations	2000	-	2000	2000
Total incoming resources	<u>60621</u> =====	<u>-</u> =====	<u>60621</u> =====	<u>60643</u> =====

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
2 RESOURCES EXPENDED				
Wages and salaries and other staff costs	27288	-	27288	27161
Rent/Site Management/Insurance	5712	-	5712	4710
Telephone, fax, stationery and consumables	-	-	-	-
Accountancy	950	-	950	950
Equipment and curriculum materials	3025	-	3025	829
IT/Website/Publicity	612	-	612	371
Events	-	-	-	-
Training and recruitment	29	-	29	-
Professional Association Fees	-	-	-	-
Consultancy/Fund Raising	2040	-	2040	2215
Trustee Expenses	165	-	165	-
Total Resources Expended	<u>39821</u> =====	<u>-</u> =====	<u>39821</u> =====	<u>54036</u> =====

FOREST SCHOOL HARROW

England & Wales - Charity number 1151381

Accounts

**FOREST SCHOOL HARROW
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2023**

STATUS

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On behalf of the Trustees

Rev John W Barker

Rev Dr J Barker

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Charity Bookkeeping and Examination Services
13 Evelyns Close,
Hillingdon,
Middlesex,
UB8 3LR



9th October 2023

FOREST SCHOOL HARROW

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST JULY 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<u>INCOMING RESOURCES</u>				
- Donations and grants received	38000	-	38000	32900
- Training	-	-	-	
- Course Fees	22307	-	22307	22343
- Other	336	-	336	-
	<u>60643</u>	<u>-</u>	<u>60643</u>	<u>56243</u>
	=====	=====	=====	=====
<u>RESOURCES EXPENDED:</u>				
- Direct Charitable Expenditure	34021	-	34021	50372
	<u>34021</u>	<u>-</u>	<u>34021</u>	<u>50372</u>
	=====	=====	=====	=====
Other expenditure				
- Training and recruitment	-	-	-	-
- Consultancy	2215	-	2215	3664
	<u>2215</u>	<u>-</u>	<u>2215</u>	<u>3664</u>
	=====	=====	=====	=====
Total Resources expended	<u>36236</u>	<u>-</u>	<u>36236</u>	<u>54036</u>
	=====	=====	=====	=====
Net movement in funds	24407	-	24407	1206
Funds brought forward	36627	-	36627	35421
	<u>61034</u>	<u>-</u>	<u>61034</u>	<u>36627</u>
	=====	=====	=====	=====
FUNDS CARRIED FORWARD				

**FOREST SCHOOL HARROW
BALANCE SHEET
AS AT 31ST JULY 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible fixed assets		-	-
CURRENT ASSETS			
Cash at bank and in hand		61034	36627
Trade debtors		-	-
		<u>61034</u>	<u>36627</u>
		=====	=====
CREDITORS: amounts due within one year		-	-
		<u>61034</u>	<u>36627</u>
		=====	=====
FINANCED BY:			
RESERVES			
Restricted funds		-	-
Unrestricted funds		61034	36627
		<u>61034</u>	<u>36627</u>
		=====	=====

**FOREST SCHOOL HARROW
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2023**

ACCOUNTING POLICIES

Accounting convention

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Expenditure

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Direct charitable expenses

The directors consider that direct charitable expenditure includes all direct costs associated with the objects of the trust.

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2023**

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
1 INCOMING RESOURCES				
Donations and grants received:				
- John Lyon's Charity (unrestricted)	36000	-	36000	30000
- Young Harrow Foundation	-	-	-	1150
- City Bridge Trust	-	-	-	-
- Other	336	-	336	-
- Training	-	-	-	-
- Course Fees	22307	-	22307	22343
- Other Donations	2000	-	2000	1750
Total incoming resources	<u>60643</u> =====	<u>-</u> =====	<u>60643</u> =====	<u>55243</u> =====

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
2 RESOURCES EXPENDED				
Wages and salaries and other staff costs	27161	-	27161	38640
Rent/Site Management/Insurance	4710	-	4710	4707
Telephone, fax, stationery and consumables	-	-	-	-
Accountancy	950	-	950	1 150
Equipment and curriculum materials	829	-	829	3678
IT/Website/Publicity	371	-	371	509
Events	-	-	-	-
Training and recruitment	-	-	-	63
Professional Association Fees	-	-	-	124
Consultancy/Fund Raising	2215	-	2215	3665
Coach Hire	-	-	-	-
Total Resources Expended	<u>36236</u> =====	<u>-</u> =====	<u>54036</u> =====	<u>54036</u> =====

3 RESTRICTED FUNDS

	Balance at 01/08/22 £	Incoming Resources £	Resources Expended £	Balances at 31/07/2023 £
City Bridge Trust	-	-	-	-
National Lottery	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-
	=====	=====	=====	=====

4 UNRESTRICTED FUNDS

John Lyons Charity	10000	36000	36000	10000
General purpose funds	26627	22643	236	49034
Other Donations	-	2000		2000
-				
	<hr/>	<hr/>	<hr/>	<hr/>
	36627	60643	36236	61034
	=====	=====	=====	=====

FOREST SCHOOL HARROW

England & Wales - Charity number 1151381

Accounts

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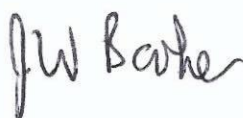
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- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the trust will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees



Rev Dr John Barker

18th October 2022

Independent Examiner's Report to the Trustees of Forest School

I report on the accounts of the charity for the year ended 31st July 2022 which are set out on finance pages of the Annual Report.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kevin Ogilvie
Charity Bookkeeping and Examination Services
13 Evelyns Close,
Hillingdon,
Middlesex,
UB8 3LR



10th October 2022

FOREST SCHOOL HARROW
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<u>INCOMING RESOURCES</u>				
- Donations and grants received	32900	-	32900	37580
- Training	-	-	-	
- Course Fees	22343	-	22343	14471
- Refunds	-	-	-	-260
	<u>55243</u>	<u>-</u>	<u>55243</u>	<u>51791</u>
	=====	=====	=====	=====
<u>RESOURCES EXPENDED:</u>				
- Direct Charitable Expenditure	50372	-	50372	44023
	<u>50372</u>	<u>-</u>	<u>50372</u>	<u>44023</u>
	=====	=====	=====	=====
Other expenditure				
- Training and recruitment	-	-	-	-
- Consultancy	3664	-	3664	6100
	<u>3664</u>	<u>-</u>	<u>3664</u>	<u>6100</u>
	=====	=====	=====	=====
Total Resources expended	<u>54036</u>	<u>-</u>	<u>54036</u>	<u>50123</u>
	=====	=====	=====	=====
Net movement in funds	1206	-	1206	1668
Funds brought forward	35421	-	35421	33753
	<u>36627</u>	<u>-</u>	<u>36627</u>	<u>35421</u>
	=====	=====	=====	=====
FUNDS CARRIED FORWARD				

**FOREST SCHOOL HARROW
BALANCE SHEET
AS AT 31ST JULY 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible fixed assets		-	-
CURRENT ASSETS			
Cash at bank and in hand		36627	35421
Trade debtors		-	-
		<u>36627</u>	<u>35421</u>
		=====	=====
CREDITORS: amounts due within one year		-	-
		<u>36627</u>	<u>35421</u>
		=====	=====
FINANCED BY:			
RESERVES			
Restricted funds		-	-
Unrestricted funds		36627	35421
		<u>36627</u>	<u>35421</u>
		=====	=====

**FOREST SCHOOL HARROW
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2022**

ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the applicable accounting standards and the Charities accounting statement of recommended practice. There have been no changes in accounting policies.

The financial statements were drawn up under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Grants and voluntary income

All grants and voluntary income are accounted for gross in the period to which they relate.

Expenditure

All expenditure is accounted for gross in the period to which it relates.

Direct charitable expenses

The directors consider that direct charitable expenditure includes all direct costs associated with the objects of the trust.

**FOREST SCHOOL HARROW
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2022**

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
1 INCOMING RESOURCES				
Donations and grants received:				
- John Lyon's Charity (unrestricted)	30000	-	30000	34000
- Young Harrow Foundation	1150	-	1150	3580
- City Bridge Trust	-	-	-	-
- Refunds	-	-	-	-260
- Training	-	-	-	-
- Course Fees	22343	-	22343	14471
- Anonymous Donation	1750	-	1750	-
	<u>55243</u>	<u>-</u>	<u>55243</u>	<u>51791</u>
	=====	=====	=====	=====
Total incoming resources	55243	-	55243	51791

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
2 RESOURCES EXPENDED				
Wages and salaries and other staff costs	38640	-	38640	30925
Rent/Site Management/Insurance	4707	-	4707	4661
Telephone, fax, stationery and consumables	-	-	-	-
Accountancy	1150	-	1150	1150
Equipment and curriculum materials	3678	-	3678	4740
IT/Website/Publicity	509	-	509	2040
Events	-	-	-	-
Training and recruitment	63	-	63	392
Professional Association Fees	124	-	124	115
Consultancy/Fund Raising	3665	-	3665	6100
Coach Hire	1500	-	-	-
	<u>54036</u>	<u>-</u>	<u>54036</u>	<u>50123</u>
Total Resources Expended	54036	-	54036	50123

3 RESTRICTED FUNDS

	Balance at 01/08/21 £	Incoming Resources £	Resources Expended £	Balances at 31/07/2022 £
City Bridge Trust	-	-	-	-
National Lottery	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-
	=====	=====	=====	=====

4 UNRESTRICTED FUNDS

John Lyons Charity	10000	30000	30000	10000
General purpose funds	25421	25243	23493	26627
Anonymous Donation	-	1750	1750	
-				
	<hr/>	<hr/>	<hr/>	<hr/>
	35421	51791	55243	36627
	=====	=====	=====	=====

FOREST SCHOOL HARROW

England & Wales - Charity number 1151381

Accounts

**FOREST SCHOOL HARROW
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2021**

STATUS

Forest School Harrow is also a registered charity. The charity number is 1151381

ACCOUNTS

The trustees submit their report, together with the independently examined financial statements for the year ended 31st July 2021.

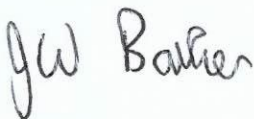
TRUSTEES' RESPONSIBILITIES

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 charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgments and estimates that are reasonable and prudent.
- State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the trust will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees



Rev Dr J Barker

Independent Examiner's Report to the Trustees of Forest School

I report on the accounts of the charity for the year ended 31st July 2021 which are set out on finance pages of the Annual Report.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kevin Ogilvie
Charity Bookkeeping and Examination Services
13 Evelyns Close,
Hillingdon,
Middlesex,
UB8 3LR

8th



September 2021

FOREST SCHOOL HARROW
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2021

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<u>INCOMING RESOURCES</u>				
- Donations and grants received	37580	-	37580	38000
- Training	-	-	-	
- Course Fees	14471	-	14471	9476
- Refunds	-260	-	-	
	<u>51791</u>	<u>-</u>	<u>51791</u>	<u>47476</u>
	=====	=====	=====	=====
<u>RESOURCES EXPENDED:</u>				
- Direct Charitable Expenditure	44023	-	44023	42736
	<u>44023</u>	<u>-</u>	<u>44023</u>	<u>42736</u>
	=====	=====	=====	=====
Other expenditure				
- Training and recruitment	-	-	-	150
- Consultancy	6100	-	6100	5747
	<u>6100</u>	<u>-</u>	<u>6100</u>	<u>5897</u>
	=====	=====	=====	=====
Total Resources expended	<u>50123</u>	<u>-</u>	<u>50123</u>	<u>48633</u>
	=====	=====	=====	=====
Net movement in funds	1668	-	1668	-
Funds brought forward	33753	-	33753	34910
FUNDS CARRIED FORWARD	<u>35421</u>	<u>-</u>	<u>35421</u>	<u>33753</u>
	=====	=====	=====	=====

**FOREST SCHOOL HARROW
BALANCE SHEET
AS AT 31ST JULY 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible fixed assets		-	-
CURRENT ASSETS			
Cash at bank and in hand		35421	33753
Trade debtors		-	-
		<u>35421</u>	<u>33753</u>
		=====	=====
CREDITORS: amounts due within one year		-	-
		<u>35421</u>	<u>33753</u>
		=====	=====
FINANCED BY:			
RESERVES			
Restricted funds		-	-
Unrestricted funds		35421	33753
		<u>35421</u>	<u>33753</u>
		=====	=====

**FOREST SCHOOL HARROW
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2021**

ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the applicable accounting standards and the Charities accounting statement of recommended practice. There have been no changes in accounting policies.

The financial statements were drawn up under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Grants and voluntary income

All grants and voluntary income are accounted for gross in the period to which they relate.

Expenditure

All expenditure is accounted for gross in the period to which it relates.

Direct charitable expenses

The directors consider that direct charitable expenditure includes all direct costs associated with the objects of the trust.

**FOREST SCHOOL HARROW
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2021**

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
1 INCOMING RESOURCES				
Donations and grants received:				
- John Lyon's Charity (unrestricted)	34000	-	34000	30000
- Young Harrow Foundation	3580	-	3580	-
- City Bridge Trust	-	-	-	3000
- Refunds	-260	-	-260	-
- Training	-	-	-	-
- Course Fees	14471	-	14471	9476
- Anonymous Donation	-	-	-	5000
Total incoming resources	<u>51791</u>	<u>-</u>	<u>51791</u>	<u>47476</u>
	=====	=====	=====	=====

2 RESOURCES EXPENDED	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Wages and salaries and other staff costs	30925	-	30925	30454
Rent/Site Management/Insurance	4661	-	4661	4991
Telephone, fax, stationery and consumables	-	-	-	220
Accountancy	1150	-	1150	400
Equipment and curriculum materials	4740	-	4740	3000
IT/Website/Publicity	2040	-	2040	2082
Events	-	-	-	942
Training and recruitment	392	-	392	150
Professional Association Fees	115	-	115	425
Consultancy/Fund Raising	6100	-	6100	5747
Trustee Expenses	-	-	-	297
Total Resources Expended	<u>50123</u>	<u>-</u>	<u>50123</u>	<u>49775</u>
	=====	=====	=====	=====

3 RESTRICTED FUNDS

	Balance at 01/08/20 £	Incoming Resources £	Resources Expended £	Balances at 31/07/2021 £
City Bridge Trust	-	-	-	-
National Lottery	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	=====	=====	=====	=====

4 UNRESTRICTED FUNDS

John Lyons Charity	10000	34000	34000	10000
General purpose funds	18753	17791	11123	25421
Anonymous Donation	5000	-	5000	-
	<u>33753</u>	<u>51791</u>	<u>50123</u>	<u>35421</u>
	=====	=====	=====	=====

FOREST SCHOOL HARROW

England & Wales - Charity number 1151381

Accounts

**FOREST SCHOOL HARROW
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2020**

STATUS

Forest School Harrow is also a registered charity. The charity number is 1151381

ACCOUNTS

The trustees submit their report, together with the independently examined financial statements for the year ended 31st July 2020.

TRUSTEES' RESPONSIBILITIES

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 charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

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- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the trust will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees

J W Barker

Rev DR J Barker

01/09/2020

FOREST SCHOOL HARROW
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2020

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
<u>INCOMING RESOURCES</u>				
- Donations and grants received	35000	3000	38000	49150
- Training	-	-	-	680
- Course Fees	9476	-	9476	16628
- Refunds	-	-	-	146
	<u>44476</u>	<u>3000</u>	<u>47476</u>	<u>66604</u>
	=====	=====	=====	=====
<u>RESOURCES EXPENDED:</u>				
- Direct Charitable Expenditure	32586	10150	42736	39295
	<u>32586</u>	<u>10150</u>	<u>42736</u>	<u>39295</u>
	=====	=====	=====	=====
Other expenditure				
- Training and recruitment	150	-	150	439
- Consultancy	5747	-	5747	10020
	<u>5897</u>	<u>-</u>	<u>5897</u>	<u>10459</u>
	=====	=====	=====	=====
Total Resources expended	<u>38483</u>	<u>10150</u>	<u>48633</u>	<u>52980</u>
	=====	=====	=====	=====
Net movement in funds	5993	(7150)	(1157)	16850
Funds brought forward	27760	7150	34910	18060
	<u>33753</u>	<u>-</u>	<u>33753</u>	<u>34910</u>
	=====	=====	=====	=====
FUNDS CARRIED FORWARD				

**FOREST SCHOOL HARROW
BALANCE SHEET
AS AT 31ST JULY 2020**

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible fixed assets		-	-
CURRENT ASSETS			
Cash at bank and in hand		33753	34910
Trade debtors		-	-
		<u>33753</u>	<u>34910</u>
		=====	=====
CREDITORS: amounts due within one year		-	-
		<u>33753</u>	<u>34910</u>
		=====	=====
FINANCED BY:			
RESERVES			
Restricted funds		-	7150
Unrestricted funds		33753	27760
		<u>33753</u>	<u>34910</u>
		=====	=====

**FOREST SCHOOL HARROW
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2020**

ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the applicable accounting standards and the Charities accounting statement of recommended practice. There have been no changes in accounting policies.

The financial statements were drawn up under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Grants and voluntary income

All grants and voluntary income are accounted for gross in the period to which they relate.

Expenditure

All expenditure is accounted for gross in the period to which it relates.

Direct charitable expenses

The directors consider that direct charitable expenditure includes all direct costs associated with the objects of the trust.

**FOREST SCHOOL HARROW
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2020**

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
1 INCOMING RESOURCES				
Donations and grants received:				
- John Lyon's Charity (unrestricted)	30000	-	30000	30000
- National Lottery	-	-	-	7150
- City Bridge Trust	-	3000	3000	12000
- Refunds	-	-	-	146
- Training	-	-	-	680
- Course Fees	9476	-	16628	16628
- Anonymous Donation	5000	-	5000	-
Total incoming resources	<u>44476</u> =====	<u>3000</u> =====	<u>47476</u> =====	<u>66604</u> =====

2 RESOURCES EXPENDED	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Wages and salaries and other staff costs	20304	10150	30454	27276
Rent/Site Management/Insurance	4991	-	4991	4991
Telephone, fax, stationery and consumables	220	-	220	734
Accountancy	400	-	400	500
Equipment and curriculum materials	3000	-	3000	3601
IT/Website/Publicity	2082	-	2082	301
Events	942	-	942	370
Training and recruitment	150	-	150	439
Professional Association Fees	425	-	425	726
Consultancy/Fund Raising	5747	-	5747	10020
Refund	-	-	-	500
Trustee Expenses	222	-	222	297
Total Resources Expended	<u>38483</u> =====	<u>10150</u> =====	<u>48633</u> =====	<u>49775</u> =====

3 RESTRICTED FUNDS

	Balance at 01/08/19 £	Incoming Resources £	Resources Expended £	Balances at 31/07/2020 £
City Bridge Trust	-	3000	3000	-
National Lottery	7150	-	7150	-
	<u>7150</u>	<u>3000</u>	<u>10150</u>	<u>-</u>
	=====	=====	=====	=====

4 UNRESTRICTED FUNDS

John Lyons Charity	14624	30000	34624	10000
General purpose funds	13135	9476	3858	18753
Anonymous Grant	-	5000	-	5000
	<u>27759</u>	<u>44476</u>	<u>38482</u>	<u>33753</u>
	=====	=====	=====	=====

Independent Examiner's Report to the Trustees of Forest School

I report on the accounts of the charity for the year ended 31st July 2020 which are set out on finance pages of the Annual Report.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

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Independent examiner's statement

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- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kevin Ogilvie
Charity Bookkeeping and Examination Services
13 Evelyns Close,
Hillingdon,
Middlesex,
UB8 3LR



3rd September 2020