

**FOREST SCHOOL HARROW  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31<sup>ST</sup> 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 31<sup>st</sup> July 2021.

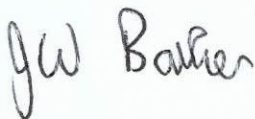
**TRUSTEES' RESPONSIBILITIES**

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 31<sup>st</sup> 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 31<sup>ST</sup> JULY 2021**

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

**FOREST SCHOOL HARROW  
BALANCE SHEET  
AS AT 31<sup>ST</sup> JULY 2021**

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



**FOREST SCHOOL HARROW  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> 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 31<sup>ST</sup> JULY 2021**

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>1 INCOMING RESOURCES</b>				
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	51791	-	51791	47476
	=====	=====	=====	=====

<b>2 RESOURCES EXPENDED</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
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	50123	-	50123	49775
	=====	=====	=====	=====

### 3 RESTRICTED FUNDS

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

### 4 UNRESTRICTED FUNDS

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