

**FOREST SCHOOL HARROW  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31<sup>ST</sup> JULY 2023**

**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 2023.

**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 John W Barker*

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 2023 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 October 2023

**FOREST SCHOOL HARROW**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31<sup>ST</sup> JULY 2023**

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

**FOREST SCHOOL HARROW  
BALANCE SHEET  
AS AT 31<sup>ST</sup> JULY 2023**

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

**FOREST SCHOOL HARROW  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> JULY 2023**

**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 2023**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b>1 INCOMING RESOURCES</b>				
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	60643	-	60643	55243
	=====	=====	=====	=====

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b>2 RESOURCES EXPENDED</b>				
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	36236	-	54036	54036
	=====	=====	=====	=====

### 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
	=====	=====	=====	=====