

Report from the Woodlands School Charitable Trust (the 'Trust') (1 September 2021 – 31 August 2022)

Points to note:

Submission to the Full Governing Body of Woodlands School of the accounts and independent examiner's report

A copy of the accounts and independent examiner's reports for the period from 1 September 2021 to 31 August 2022 have been circulated to the trustees of the Trust, together with the agenda for the meeting of the Trust's trustees to be held at 2pm on Monday 5 December 2022.

The accounts and the report will be considered by the trustees present at that meeting. If the accounts are approved by the required majority of trustees, they will be signed on behalf of the Trust.

The accounts and this annual report of the Trust will be tabled for approval at a virtual meeting of the Full Governing Body of Woodlands School which is scheduled to be held at 6.00pm on Thursday 8 December 2022.

The Trustees

A minimum of five trustees are required under the trust deed for the Trust.

There are currently six trustees of the Trust - Cathy Ellis, Chris Richards, Rosie Clark, Richard Harrold, Karen Thomas and Sarah Smith.

Fundraising projects

The purpose of the Trust is 'to advance the education of the pupils at Woodlands School by providing and assisting in the provision of facilities (not required to be provided by the local authority) for education at the school'.

The Upper School outdoor classroom was completed during the course of the year. The project was fully funded as further successful bids were made to St Faith's (£20,000) and Baily Thomas (£19,000). The opening ceremony took place in June 2022 and all contributors were invited.

The Trust has also received donations in respect of the project to provide a canopy and soft pour external flooring for the Badgers & Foxes classes in the lower school.

At the end of the financial year, the Trust had around £90,000 cash at bank. However, just over £63,000 of this is earmarked for the Badgers & Foxes outside space project.

Please see the financial report for the year 2021-2022 for full details.

	Woodlands School Charitable Trust			
	Receipts & Payments for Year 2021/22 August (End of Year)			
			2021/22	2020/21
Note	Receipts			
R1	Staff ski fund - fundraising activities - hamper, butcher, bacon butties etc..		£14.00	£280.22
R2	Ride London		£4,194.92	£0.00
R2A	Bd & Foxes Canopy		£60,705.00	
R3	Superhero Challenge		£59.09	£301.60
R4	Virgin Money London Marathon		£2,547.28	£0.00
R5	UNUM		£5,000.00	£6,953.89
R6	Other donations for Outdoor classroom		£41,985.76	£0.00
R7	Other Donations		£3,186.87	£177.96
R8	Sensory Library		£0.00	£0.00
R9	Contra		£0.00	
	Total Receipts		£117,692.92	£7,713.67
	Payments			
	Payments to School			
P1	Ski Trip (staff costs)		£0.00	£0.00
P5	Outdoor Classroom		£54,971.52	£0.00
P7	Pupil Subsidies		£0.00	£0.00
	UNUM (therapy dogs 20/21)		£0.00	£2,500.00
P6	Other Costs (Allotment/banners/buckets)		£0.00	£1,800.00
P2	Ride London Entry (Badgers & Foxes Soft Pour & Canopies)		£1,822.80	£0.00
	Music Therapy		£0.00	£6,518.00
P4	Virgin Money London Marathon - entry fee		£0.00	£84.00
P8	Sensory Library		£0.00	£0.00
P9	Contra		£0.00	£0.00
P10	Bank charges		£638.34	£503.06
	Total Payments		£57,432.66	£11,405.06
	Woodlands School			
	Statement of Assets of Liabilities			
	Cash @ Bank as @ 31st		£89,919.38	£29,655.94
	Unreconciled transactions at year end			
	Petty Cash		£113.75	£116.93
	Total funds as @ month end		£90,033.13	£29,772.87
	Balance B/Fwd		£29,772.87	£33,464.26
	Surplus/Deficit for the Year (Receipts - Payments)		£60,260.26	-£3,691.39
	Balance c/fwd		£90,033.13	£29,772.87
	Made up from (funds raised and not yet distributed)			
R1	Staff Ski Fund (2021 trip postponed)		£2,674.30	£2,660.30
R3+R4+R5+R6-P4-P5-P6	Outdoor Classroom (UNUM, Mercer, Marathon)		£17.50	£5,396.89
R2+R2A-P2	Badgers/Foxes Canopy & Softpore		£63,077.12	£0.00
R8-P8	Sensory Library		£1,887.50	£1,887.50
	General Charitable Trust Funds		£22,376.71	£19,827.47
	Total Funds		£90,033.13	£29,772.87
	Signed : Headteacher			
	Signed : Chair of Charitable Trust			
	Signed : Auditor			

Independent Examiner's Report to the
Trustees of Woodlands School Charitable Trust

I report on the accounts of the Charitable Trust for the year ended 31st August 2022 which are on the attached page.

Respective responsibilities of the Governing Body and examiner.

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to:

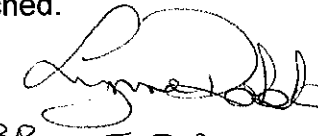
- Examine the accounts
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination included a review of the accounting records kept by the Charitable Trust and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Date: 7-11-2022