

THE BOURNE FOUNDATION

**REPORT OF THE TRUSTEES AND
UNAUDITED RECEIPTS AND PAYMENTS FOR THE YEAR
ENDED 31 AUGUST 2025**

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THE BOURNE FOUNDATION
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FOR THE YEAR ENDED 31 AUGUST 2025

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THE BOURNE FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165790

Principal address

The Bourne Academy
Hadow Road
Bournemouth
BH10 5HS

Trustees

Andrew Saville Foot
Lisa Cheeseman
Paula Gerken
Rowena Gaston
Judy Saunders – appointed 4 July 2025

Independent examiner

Crowe U.K. LLP
Chartered Accountants
Black Country House
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West Midlands
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THE BOURNE FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2025

The trustees present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have prepared the accounts on a receipts and payments basis.

Principal Activities and Objectives

The Bourne Foundation supports students of The Bourne Academy with enrichment activities to enhance their education and provide access to opportunities that might not otherwise be possible. The Foundation supports the Academy with projects that are not funded through government sources.

Main activities undertaken to further the charity's purpose for the public benefit

The year end 31 August 2025 has been another successful year for the Foundation, and it has been able to continue to support The Academy with a range of projects.

Income, totaling £36,155 (2024 - £27,155), has been raised through grants and donations, with the following grants obtained:

- £10,000 from Alice Cooper Dean Foundation, £3,500 from BCP Council, £2,600 from the Hedley Foundation and £1,170 from 7 Stars towards the work the Academy carries out with Young Carers.
- £7,500 from the Valentine Trust, £5,000 from the Baily Thomas Charitable Fund and £3,656 from the Friends of Canford School to support the setting up and running of a new sensory room.
- £1,125 from Groundwork UK (via Tesco) as an initial 75% of a grant towards the Breakfast Club run by the Academy for disadvantaged students.

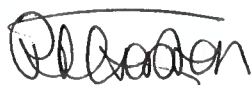
The remainder of income was raised through small donations and various events held at The Bourne Academy during the year.

Grants totaling £17,451 (2024 - £35,000) have been made to The Bourne Academy during the year as follows:

- £11,156 towards the set up and running costs of the Sensory room within the Academy's new Link building.
- £4,670 to support trips and activities for the Academy's Young Carers
- £1,125 to support the costs of the Academy's breakfast club
- £500 to purchase a new iPad for the Academy's Performing Arts department.

At 31 August 2025 the Foundation had reserves of £23,228 (2024 - £4,524). £17,600 of the reserves are restricted funds, all of which will be paid over to The Bourne Academy to be spent in accordance with the funding provisions. The remaining £5,628 of reserves are unrestricted funds (2024 – all funds were unrestricted). The Foundation has a reserve policy to keep a level of £5,000 of unrestricted funds available to support The Bourne Academy with any urgent funding requests.

Approved by the board of trustees on 14 March 2026 and signed on its behalf by:



.....
Rowena Gaston
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BOURNE FOUNDATION

I report on the accounts for the year ended 31st August 2025 set out on pages Four to Seven.

This report is made solely to the charity's Trustees, as a body, in accordance with Section 145 of the Charities Act 2011 and regulations made under Section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and charity's Trustees as a body, for my work or for this 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 required.

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 Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the 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 statements below.

Independent examiner's statement

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 to 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.



Helen Blundell LLB FCA FCIE DChA
Crowe U.K. LLP
Chartered Accountants
Black Country House
Rounds Green Road
Oldbury
B69 2DG

Date: 24 March 2026

THE BOURNE FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025

| | Unrestricted Fund | Restricted Fund | 2025 Total Funds | 2024 Total Funds |
|--------------------------------|----------------------|----------------------|------------------------|------------------------|
| | £ | £ | £ | £ |
| Receipts | | | | |
| Donations and legacies | 1,095 | - | 1,095 | 2,155 |
| Grants received | - | 34,551 | 34,551 | 25,000 |
| Money raised through events | 509 | - | 509 | - |
| Total Receipts | <u>1,604</u> | <u>34,551</u> | <u>36,155</u> | <u>27,155</u> |
| Payments | | | | |
| Grants | 500 | 16,951 | 17,451 | 35,000 |
| Total Payments | <u>500</u> | <u>16,951</u> | <u>17,451</u> | <u>35,000</u> |
| Net of receipts/(payments) | 1,104 | 17,600 | 18,704 | (7,845) |
| Transfer | - | - | - | - |
| CASH FUNDS AT 1 SEPTEMBER 2024 | <u>4,524</u> | <u>-</u> | <u>4,524</u> | <u>12,369</u> |
| CASH FUNDS AT 31 AUGUST 2025 | <u>5,628</u> | <u>17,600</u> | <u>23,228</u> | <u>4,524</u> |

The notes form part of these receipts and payments accounts

THE BOURNE FOUNDATION
STATEMENT OF ASSETS AND LIABILITIES
AT 31 AUGUST 2025

| | Unrestricted Fund £ | Restricted Fund £ | 2025 £ | 2024 £ |
|------------------------------|---------------------------|-------------------------|---------------|---------------|
| Cash Funds | | | | |
| Cash at Bank | <u>4,705</u> | <u>17,600</u> | <u>22,305</u> | <u>3,514</u> |
| Current Liabilities | | | | |
| Other Creditors and accruals | <u>(923)</u> | = | <u>(923)</u> | <u>(1010)</u> |

The receipts and payments accounts were approved by the Board of Trustees on 14 March 2026 and were signed on its behalf by:



.....
Rowena Gaston
Trustee

THE BOURNE FOUNDATION
NOTES TO THE RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

1. ACCOUNTING POLICIES

The accounts have been prepared on a receipts and payments basis.

Basis of preparation

The Bourne Foundation is a charity registered in England and Wales (Charity number: 1165790). It has no share capital. The registered office is The Bourne Academy, Hadow Road, Bournemouth, BH10 5HS. Its principal activities are to advance the education of students attending The Bourne Academy (Bournemouth), through funding activities and projects and providing facilities or equipment which support The Academy in educating its students.

Income

All income is recognised in Receipts and Payments once the charity has received funds.

Expenditure

All payments are recognised in the Receipts and Payments Accounts when it is paid.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used only on the projects stated.

2. STAFF COSTS, TRUSTEES' REMUNERATION AND BENEFITS

There were no employees during the year or prior year.

There have been no remuneration or expenditure paid to the trustees during the year or prior year.

THE BOURNE FOUNDATION

NOTES TO THE RECEIPTS AND PAYMENTS - CONTINUED FOR THE YEAR ENDED 31 AUGUST 2025

3. FUNDS ANALYSIS

| | Balance at 01/09/2024 | Income | Expenditure | Balance 31/08/2025 |
|---------------------------------|--------------------------|----------------------|------------------------|-----------------------|
| | £ | £ | £ | £ |
| Unrestricted Funds | | | | |
| General Funds | <u>4,524</u> | <u>1,604</u> | <u>(500)</u> | <u>5,628</u> |
| Total Unrestricted Funds | <u>4,524</u> | <u>1,604</u> | <u>(500)</u> | <u>5,628</u> |
| Restricted Funds | | | | |
| Young carers project | - | <u>7,270</u> | <u>(4,670)</u> | <u>2,600</u> |
| Sensory room project | - | <u>16,156</u> | <u>(11,156)</u> | <u>5,000</u> |
| AV renovations project | - | <u>10,000</u> | - | <u>10,000</u> |
| Breakfast project | - | <u>1,125</u> | <u>(1,125)</u> | - |
| Total Restricted Funds | - | <u>34,551</u> | <u>(16,851)</u> | <u>17,600</u> |
| Total Funds | <u>4,524</u> | <u>36,155</u> | <u>(17,451)</u> | <u>23,228</u> |

