

# OAKLANDS SCHOOL CHARITABLE TRUST

England & Wales - Charity number 1166032

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-03-14

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

## Contact

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**Address** Oaklands School  
Gresham Road  
Hounslow  
TW3 4BX

**Phone** 02085603569

## Activities

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**Objects:** TO PROVIDE INDIVIDUALISED EDUCATION TO CHILDREN WITH SEVERE LEARNING DISABILITIES, MULTIPLE LEARNING DIFFICULTIES AND WHOSE LEARNING IS AFFECTED BY AUTISM.

**Activities:** Educational support provision

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability
- **Who:** Children/young People, People With Disabilities

## Geography

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- Hounslow

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31		£0	£0	-
2023-08-31		£0	£336	-
2022-08-31	£1,780	£7,498		-
2021-08-31	£14,512	£21,151		-
2020-08-31	£10,941	£4,949		-

## Trustees

Name	Role	Appointed
Caswell Earl Collins		2025-06-01
MAIREAD STANDRING		2017-08-09
Maryam Asghar		2020-07-14

**OAKLANDS SCHOOL CHARITABLE TRUST**

England & Wales - Charity number 1166032

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# Accounts

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REGISTERED CHARITY NUMBER: 1166032

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 August 2024**  
**for**  
**Oaklands School Charitable Trust**

**Oaklands School Charitable Trust**

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for the Year Ended 31 August 2024**

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## **Oaklands School Charitable Trust**

### **Report of the Trustees for the Year Ended 31 August 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES Objectives and aims**

The charity was established to provide individualised education, support and facilities for children with severe learning disabilities, multiple learning difficulties and those whose learning is affected by autism.

#### **ACHIEVEMENT AND PERFORMANCE Charitable activities**

The charity was registered in March 2016 and was initially running in tandem with the Oaklands School Fund, now defunct. It then took over all relevant activities including provision of such items as uniforms and charitable welfare payments on welfare and certain facilities. Since the year ended 31 August 2021, the School has sourced uniforms directly. In the 2023 financial year, the charity was not fully active as the charity's bankers froze and then closed the bank account despite there being a balance of over £150,000 in the account. In 2024 the Trustees have made efforts to have the frozen funds released and are endeavouring to open a new account. The charity will resume its operations once the bank account is active.

#### **FINANCIAL REVIEW Financial position**

The charity was not actively fundraising in the period and as noted above the Trustees have been unable to defray funds in hand for charitable purposes because of the bank's unwarranted treatment of the charitable Trust. Unrestricted funds carried forward total £143,038 (2023 £143,038).

The restricted funds include funds earmarked for a wheelchair accessible roundabout/carousel of £10,000 (2023 £10,000). In respect of this restricted fund, this arose before the full establishment of the SEND college, Great Oaks College, run by Great Oaks Charitable Trust, which occupies part of the Gresham Road site, where the roundabout/carousel is to be situated. The Trustees are still considering the ongoing treatment of the earmarked reserve.

No expenses have been claimed by the trustees for the period.

#### **Reserves policy**

The trustees are aware of the requirement for a reserves policy but are equally conscious that the historic Funds balance reflects the non recurring grant from the now defunct School Fund. Given this the ongoing income stream is not expected to be large and over time funds will be depleted by charitable expenditure. The reserves balance will be regularly reviewed and assessed in the light of all relevant factors and the level of claims for charitable assistance have been established.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is an unincorporated charity being a Charitable Incorporated Organisation registered with the Charity Commission for England and Wales on 14 March 2016 and is governed by a CIO trust constitution.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

**1166032**

**Oaklands School Charitable Trust**

**Report of the Trustees**

**for the Year Ended 31 August**  
**2024**

**Principal address**

Gresham Road  
Hounslow  
Middlesex  
TW3 4BX

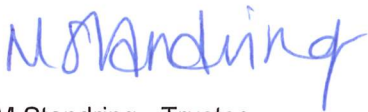
**Trustees**

Mrs A Clinton

Mrs M Standring

Ms M Asghar

Approved by order of the board of trustees on 31 May 2025 and signed on its behalf by:



M Standring - Trustee

**Oaklands School Charitable Trust**

**Statement of Financial**  
**Activities for the Year Ended 31**  
**August 2024**

			<b>2024</b>	2023
		Unrestricted	Restricted	Total
		fund	fund	funds
	Notes	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies		-	-	-
		_____	_____	_____
<b>EXPENDITURE ON</b>				
<b>Charitable activities</b>				
Governance costs			-	<b>336</b>
General		-	-	-
		_____	_____	_____
<b>Total</b>		_____	_____	<b>336</b>
<b>NET INCOME/(EXPENDITURE)</b>		-	-	<b>(336)</b>
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward		<b>143,374</b>	<b>10,000</b>	<b>153,374</b>
		_____	_____	_____
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>143,038</b>	<b>10,000</b>	<b>153,038</b>
		=====	=====	=====

The notes form part of these financial statements

**Oaklands School Charitable Trust**

**Balance Sheet**

**31 August 2024**

	Notes	Unrestricted fund £	Restricted fund £	<b>2024 Total funds £</b>	2023 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank and in hand	5	<b>145,378</b>	<b>10,000</b>	<b>155,378</b>	155,378
<b>CREDITORS</b>					
Amounts falling due within one year		<b>(2,340)</b>	-	<b>(2,340)</b>	(2,340)
<b>NET CURRENT ASSETS</b>		<u><b>143,038</b></u>	<u><b>10,000</b></u>	<u><b>153,038</b></u>	<u>153,038</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>143,038</b>	<b>10,000</b>	<b>153,038</b>	153,038
<b>NET ASSETS</b>	6	<u><b>143,038</b></u>	<u><b>10,000</b></u>	<u><b>153,038</b></u>	<u>153,038</u>
<b>FUNDS</b>					
Unrestricted funds				<b>143,038</b>	143,038
Restricted funds				<b>10,000</b>	10,000
<b>TOTAL FUNDS</b>				<u><b>153,038</b></u>	<u>153,0374</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 May 2025 and were signed on its behalf by:

  
M Standing - Trustee

The notes form part of these financial statements

**Notes to the Financial  
Statements for the Year Ended  
31 August 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial

Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

These financial statements have been prepared on the going concern basis. At the date of approval of these financial statements, the trustees do not anticipate any going concern implications from Brexit or Covid-19.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds. (No Income was received during the financial year).

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities. Gift aid is recoverable on valid gift aid donations.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Investments**

Current asset investments are short term highly liquid investments and are held at fair value. These include cash on deposit and cash equivalents with a maturity of less than one year.

**Oaklands School Charitable Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2024**

**2. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 3) £
Governance costs	
There were no governance costs for this year. Analysis shown in Note 3.	-
	<u>          </u>

**3. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2024 £	2023 £
Welfare		
Wall art for Oaklands School	-	-
Accountancy & Independent examination	-	-
Bank charges	-	300
	-	36
	<u>          </u>	<u>          </u>
	<u>          </u>	<u>          </u>
		336
		<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2024.

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Other creditors	2,340	2,340
	<u>          </u>	<u>          </u>

**6. MOVEMENT IN FUNDS**

	At 01.9.23 £	Net movement in funds £	At 31.8.24 £
<b>Unrestricted funds</b>			
General fund	143,038	-	143,038
<b>Restricted funds</b>			
Specialised equipment grants	10,000	-	10,000
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>          </u>	<u>          </u>	<u>          </u>
	153,038		153,038
	<u>          </u>		<u>          </u>

**7. RELATED PARTY DISCLOSURES**

The Trust has a direct connection with Oaklands School, and Great Oaks Charitable Trust, Hounslow. The financial statements refer to certain transactions with the above, but there are no related party transactions directly involving the Trustees.

**OAKLANDS SCHOOL CHARITABLE TRUST**

England & Wales - Charity number 1166032

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# Accounts

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REGISTERED CHARITY NUMBER: 1166032

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 August 2023**  
**for**  
**Oaklands School Charitable Trust**

Ian S Anderson, Chartered Accountant  
Greengarth  
Thicket Grove  
Maidenhead  
Berkshire  
SL6 4LW

**Oaklands School Charitable Trust**

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for the Year Ended 31 August 2023**

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## **Oaklands School Charitable Trust**

### **Report of the Trustees** **for the Year Ended 31 August 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The charity was established to provide individualised education, support and facilities for children with severe learning disabilities, multiple learning difficulties and those whose learning is affected by autism.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The charity was registered in March 2016 and was initially running in tandem with the Oaklands School Fund, now defunct. It then took over all relevant activities including provision of such as uniforms and charitable welfare payments on welfare and certain facilities. Since the year ended 31 August 2021 the School has sourced uniform directly. In the 2023 financial year the charity was not fully active as the charity's bankers froze and then closed the bank account despite there being a balance of over £150,000 in the account. The Trustees do not believe there could possibly be any "money laundering" considerations arising but such treatment has become common for small organisations where the throughput in the bank account is relatively small. The Trustees have made efforts to have the frozen funds released and are endeavouring to open an account with different bankers.

#### **FINANCIAL REVIEW**

##### **Financial position**

The charity was not actively fundraising in the period and as noted above the Trustees have been unable to defray funds in hand for charitable purposes because of the bank's unwarranted treatment of the charity's treatment of the Trust.. Unrestricted funds carried forward total £143,038 (2022 £143,374).

The restricted funds includes funds earmarked for a wheelchair accessible roundabout/carousel of £10,000 (2022 £10,000). In respect of this restricted fund, this arose before the full establishment of the SEND college, Great Oaks College, run by Great Oaks Charitable Trust, which occupies part of the Gresham Road site. The Trustees are considering the ongoing treatment of the earmarked reserve.

No expenses have been claimed by the trustees for the period.

##### **Reserves policy**

The trustees are aware of the requirement for a reserves policy but are equally conscious that the historic Funds balance reflects the non recurring grant from the now defunct School Fund. Given this the ongoing income stream is not expected to be large and over time funds will be depleted by charitable expenditure. The trustees are also conscious that since the charity was established, Great Oaks College, operating at the Gresham Road site, has been set up. The reserves balance will be regularly reviewed and assessed in the light of all relevant factors and the level of claims for charitable assistance have been established.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is an unincorporated charity being a Charitable Incorporated Organisation registered with the Charity Commission for England and Wales on 14 March 2016 and is governed by a CIO trust constitution.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1166032

**Oaklands School Charitable Trust**

**Report of the Trustees**  
**for the Year Ended 31 August 2023**

**Principal address**

Gresham Road  
Hounslow  
Middlesex  
TW3 4BX

**Trustees**

A Clinton  
Mrs M Standring  
Ms A Asghar

**Independent Examiner**

Ian S Anderson, Chartered Accountant  
Greengarth  
Thicket Grove  
Maidenhead  
Berkshire  
SL6 4LW

Approved by order of the board of trustees on 1 December 2023 and signed on its behalf by:

~~A Clinton - Trustee~~

*M. Standring (M. Standring)*

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

**Independent examiner's report to the trustees of Oaklands School Charitable Trust**

I report to the charity trustees on my examination of the accounts of Oaklands School Charitable Trust (the Trust) for the year ended 31 August 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Ian Anderson BA FCA FCCA

Ian S Anderson, Chartered Accountant  
Greengarth  
Thicket Grove  
Maidenhead  
Berkshire  
SL6 4LW

1 December 2023

**Oaklands School Charitable Trust**

**Statement of Financial Activities**  
**for the Year Ended 31 August 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		-	-	-	1,780
		<hr/>	<hr/>	<hr/>	<hr/>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	2				
Governance costs		336	-	336	720
General		-	-	-	6,778
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total</b>		<b>336</b>	<b>-</b>	<b>336</b>	<b>7,498</b>
		<hr/>	<hr/>	<hr/>	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(336)</b>	<b>-</b>	<b>(336)</b>	<b>(5,718)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		143,374	10,000	153,374	159,092
		<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>143,038</b>	<b>10,000</b>	<b>153,038</b>	<b>153,374</b>
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

Oaklands School Charitable Trust

Balance Sheet  
31 August 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		145,378	10,000	155,378	155,414
<b>CREDITORS</b>					
Amounts falling due within one year	5	(2,340)	-	(2,340)	(2,040)
<b>NET CURRENT ASSETS</b>		<u>143,038</u>	<u>10,000</u>	<u>153,038</u>	<u>153,374</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>143,038</u>	<u>10,000</u>	<u>153,038</u>	<u>153,374</u>
<b>NET ASSETS</b>		<u>143,038</u>	<u>10,000</u>	<u>153,038</u>	<u>153,374</u>
<b>FUNDS</b>	6				
Unrestricted funds				143,038	143,374
Restricted funds				10,000	10,000
<b>TOTAL FUNDS</b>				<u>153,038</u>	<u>153,374</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 1 December 2023 and were signed on its behalf by:

~~A Clinton - Trustee~~

M Standing (M. Standing)

## Oaklands School Charitable Trust

### Notes to the Financial Statements for the Year Ended 31 August 2023

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

These financial statements have been prepared on the going concern basis. At the date of approval of these financial statements, the trustees do not anticipate any going concern implications from Brexit or Covid-19.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Taxation**

The charity is exempt from tax on its charitable activities. Gift aid is recoverable on valid gift aid donations.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Investments**

Current asset investments are short term highly liquid investments and are held at fair value. These include cash on deposit and cash equivalents with a maturity of less than one year.

**Oaklands School Charitable Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2023**

**2. CHARITABLE ACTIVITIES COSTS**

Governance costs	Direct Costs (see note 3) £ <u>336</u>
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These analysis of these costs is shown in note 3. There were no governance costs except for external accountancy and independent examination charges.

**3. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2023 £	2022 £
Welfare	-	274
Wall art for Oaklands School	-	6,504
Accountancy & Independent examination	300	720
Bank charges	36	-
	<u>336</u>	<u>7,498</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Other creditors	<u>2,340</u>	<u>2,040</u>

**6. MOVEMENT IN FUNDS**

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	143,374	(336)	143,038
<b>Restricted funds</b>			
Specilaised equipment grants	10,000	-	10,000
<b>TOTAL FUNDS</b>	<u>153,374</u>	<u>(336)</u>	<u>153,038</u>

**Oaklands School Charitable Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023**

**6. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	-	(336)	(336)
	—	—	—
<b>TOTAL FUNDS</b>	<b>-</b>	<b>(336)</b>	<b>(336)</b>

**Comparatives for movement in funds**

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
<b>Unrestricted funds</b>			
General fund	149,092	(5,718)	143,374
<b>Restricted funds</b>			
Specilaised equipment grants	10,000	-	10,000
	—	—	—
<b>TOTAL FUNDS</b>	<b>159,092</b>	<b>(5,718)</b>	<b>153,374</b>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,780	(7,498)	(5,718)
	—	—	—
<b>TOTAL FUNDS</b>	<b>1,780</b>	<b>(7,498)</b>	<b>(5,718)</b>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	149,092	(6,054)	143,038
<b>Restricted funds</b>			
Specilaised equipment grants	10,000	-	10,000
	—	—	—
<b>TOTAL FUNDS</b>	<b>159,092</b>	<b>(6,054)</b>	<b>153,038</b>

**Oaklands School Charitable Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2023**

**6. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,780	(7,834)	(6,054)
<b>TOTAL FUNDS</b>	<u>1,780</u>	<u>(7,834)</u>	<u>(6,054)</u>

**7. RELATED PARTY DISCLOSURES**

The Trust has a direct connection with Oaklands School, and Great Oaks Charitable Trust, Hounslow. The financial statements refer to certain transactions with the above, but there are no related party transactions directly involving the Trustees.

**OAKLANDS SCHOOL CHARITABLE TRUST**

England & Wales - Charity number 1166032

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# Accounts

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**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 August 2022**  
**for**  
**Oaklands School Charitable Trust**

Ian S Anderson, Chartered Accountant  
Greengarth  
Thicket Grove  
Maidenhead  
Berkshire  
SL6 4LW

**Oaklands School Charitable Trust**

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**for the Year Ended 31 August 2022**

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## **Oaklands School Charitable Trust**

### **Report of the Trustees** **for the Year Ended 31 August 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The charity was established to provide individualised education, support and facilities for children with severe learning disabilities, multiple learning difficulties and those whose learning is affected by autism.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The charity was registered in March 2016 and was initially running in tandem with the Oaklands School Fund, now defunct. It then took over all relevant activities including provision of such as uniforms and charitable welfare payments on welfare and certain facilities. Since the year ended 31 August 2021 the School has sourced uniform directly. In the 2022 financial year welfare payments arose, but the main expenditure was on the improvement in ambience for the children via wall art located in the school going up 2 stair cases.

#### **FINANCIAL REVIEW**

##### **Financial position**

The charity's income has included donations, grants and uniform sales until 2021, when uniform income ceased. Where applicable gift aid has also been recovered on donations. In the year donation income was £1,780 (2021 £2,264). The total costs in the period were £7,498. This compares with non uniform costs of £8,903 in 2021. Unrestricted funds carried forward total £143,374 (2021 £149,092).

The restricted funds includes funds earmarked for a wheelchair accessible roundabout/carousel of £10,000 (2021 £10,000). In respect of this restricted fund, this arose before the full establishment of the SEND college, Great Oaks College, run by Great Oaks Charitable Trust, which occupies part of the Gresham Road site. The Trustees are considering the ongoing treatment of the earmarked reserve.

No expenses have been claimed by the trustees for the period.

##### **Reserves policy**

The trustees are aware of the requirement for a reserves policy but are equally conscious that the historic Funds balance reflects the non recurring grant from the now defunct School Fund. Given this the ongoing income stream is not expected to be large and over time funds will be depleted by charitable expenditure. The trustees are also conscious that since the charity was established, Great Oaks College, operating at the Gresham Road site, has been set up. The reserves balance will be regularly reviewed and assessed in the light of all relevant factors and the level of claims for charitable assistance have been established.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is an unincorporated charity being a Charitable Incorporated Organisation registered with the Charity Commission for England and Wales on 14 March 2016 and is governed by a CIO trust constitution.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1166032

##### **Principal address**

Gresham Road  
Hounslow  
Middlesex  
TW3 4BX

Oaklands School Charitable Trust

Report of the Trustees  
for the Year Ended 31 August 2022

**Trustees**


A Clinton  
Mrs M Standing  
Ms A Asghar

**Independent Examiner**

Ian S Anderson, Chartered Accountant  
Greengarth  
Thicket Grove  
Maidenhead  
Berkshire  
SL6 4LW

Approved by order of the board of trustees on 1 December 2023 and signed on its behalf by:

~~A Clinton~~ Trustee

 (M. Standing)

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

**Independent examiner's report to the trustees of Oaklands School Charitable Trust**

I report to the charity trustees on my examination of the accounts of Oaklands School Charitable Trust (the Trust) for the year ended 31 August 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

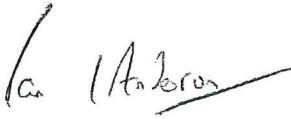
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Ian Anderson BA FCA FCCA

Ian S Anderson, Chartered Accountant  
Greengarth  
Thicket Grove  
Maidenhead  
Berkshire  
SL6 4LW

1 December 2023

Oaklands School Charitable Trust

Statement of Financial Activities  
for the Year Ended 31 August 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		1,780	-	1,780	2,264
<b>Charitable activities</b>					
General	3	-	-	-	9,154
Other trading activities	2	-	-	-	3,094
<b>Total</b>		<u>1,780</u>	<u>-</u>	<u>1,780</u>	<u>14,512</u>
<b>EXPENDITURE ON</b>					
Raising funds		-	-	-	13,448
<b>Charitable activities</b>					
Governance costs	4	720	-	720	960
General		6,778	-	6,778	6,743
<b>Total</b>		<u>7,498</u>	<u>-</u>	<u>7,498</u>	<u>21,151</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(5,718)</b>	<b>-</b>	<b>(5,718)</b>	<b>(6,639)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		149,092	10,000	159,092	165,731
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>143,374</u></u>	<u><u>10,000</u></u>	<u><u>153,374</u></u>	<u><u>159,092</u></u>

The notes form part of these financial statements

**Oaklands School Charitable Trust**

**Balance Sheet**  
**31 August 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		145,414	10,000	155,414	161,732
<b>CREDITORS</b>					
Amounts falling due within one year	7	(2,040)	-	(2,040)	(2,640)
<b>NET CURRENT ASSETS</b>		<u>143,374</u>	<u>10,000</u>	<u>153,374</u>	<u>159,092</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>143,374</u>	<u>10,000</u>	<u>153,374</u>	<u>159,092</u>
<b>NET ASSETS</b>		<u>143,374</u>	<u>10,000</u>	<u>153,374</u>	<u>159,092</u>
<b>FUNDS</b>					
Unrestricted funds	8			143,374	149,092
Restricted funds				10,000	10,000
<b>TOTAL FUNDS</b>				<u>153,374</u>	<u>159,092</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 1 December 2023 and were signed on its behalf by:

~~A Clinton - Trustee~~

*M Standing (M. Standing)*

The notes form part of these financial statements

**Oaklands School Charitable Trust**

**Notes to the Financial Statements**  
**for the Year Ended 31 August 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

These financial statements have been prepared on the going concern basis. At the date of approval of these financial statements, the trustees do not anticipate any going concern implications from Brexit or Covid-19.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities. Gift aid is recoverable on valid gift aid donations.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Investments**

Current asset investments are short term highly liquid investments and are held at fair value. These include cash on deposit and cash equivalents with a maturity of less than one year.

**2. OTHER TRADING ACTIVITIES**

	<b>2022</b>	<b>2021</b>
	£	£
Uniform income	-	3,094
	<u>          </u>	<u>          </u>

**Oaklands School Charitable Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2022**

**3. INCOME FROM CHARITABLE ACTIVITIES**

		2022	2021
	Activity	£	£
Uniform donated to Oaklands School	General	-	9,154
		<u>-</u>	<u>9,154</u>

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 5)
	£
Governance costs	720
General	6,778
	<u>7,498</u>

These analysis of these costs is shown in note 5. There were no governance costs except for external accountancy and independent examination charges.

**5. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2022	2021
	£	£
Welfare	274	134
Charitable uniform provision	-	5,638
Miscellaneous equipment for Great Oaks College	-	971
Wall art for Oaklands School	6,504	-
Accountancy & Independent examination	720	960
	<u>7,498</u>	<u>7,703</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

**Oaklands School Charitable Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2022**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other creditors	<u>2,040</u>	<u>2,640</u>

**8. MOVEMENT IN FUNDS**

	At 1.9.21	Net movement in funds	At 31.8.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	149,092	(5,718)	143,374
<b>Restricted funds</b>			
Specilaised equipment grants	10,000	-	10,000
<b>TOTAL FUNDS</b>	<u>159,092</u>	<u>(5,718)</u>	<u>153,374</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	1,780	(7,498)	(5,718)
<b>TOTAL FUNDS</b>	<u>1,780</u>	<u>(7,498)</u>	<u>(5,718)</u>

**Comparatives for movement in funds**

	At 1.9.20	Net movement in funds	At 31.8.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	155,731	(6,639)	149,092
<b>Restricted funds</b>			
Specilaised equipment grants	10,000	-	10,000
<b>TOTAL FUNDS</b>	<u>165,731</u>	<u>(6,639)</u>	<u>159,092</u>

**Oaklands School Charitable Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2022**

**8. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	14,512	(21,151)	(6,639)
<b>TOTAL FUNDS</b>	<u>14,512</u>	<u>(21,151)</u>	<u>(6,639)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
<b>Unrestricted funds</b>			
General fund	155,731	(12,357)	143,374
<b>Restricted funds</b>			
Specilaised equipment grants	10,000	-	10,000
<b>TOTAL FUNDS</b>	<u>165,731</u>	<u>(12,357)</u>	<u>153,374</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	16,292	(28,649)	(12,357)
<b>TOTAL FUNDS</b>	<u>16,292</u>	<u>(28,649)</u>	<u>(12,357)</u>

**9. RELATED PARTY DISCLOSURES**

The Trust has a direct connection with Oaklands School, and Great Oaks Charitable Trust, Hounslow. The financial statements refer to certain transactions with the above, but there are no related party transactions directly involving the Trustees.

**OAKLANDS SCHOOL CHARITABLE TRUST**

England & Wales - Charity number 1166032

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# Accounts

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REGISTERED CHARITY NUMBER: 1166032

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 August 2021**  
**for**  
**Oaklands School Charitable Trust**

Ian S Anderson, Chartered Accountant  
Chartam House  
16 College Avenue  
Maidenhead  
Berkshire  
SL6 6AX

**Oaklands School Charitable Trust**

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for the Year Ended 31 August 2021**

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## **Oaklands School Charitable Trust**

### **Report of the Trustees** **for the Year Ended 31 August 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objectives of the charity are to provide individualised education to children with severe learning disabilities, multiple learning difficulties and whose learning is affected by autism.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The charity was registered in March 2016 and was initially running in tandem with the Oaklands School Fund, now defunct. It then took over all relevant activities including provision of such as uniforms and charitable welfare payments. In the year ended 31 August 2021 a decision was made for the School to source directly and the remaining uniform stock was gifted to the School under an arrangement whereby the amount owing to suppliers would be taken over by the School.

#### **FINANCIAL REVIEW**

##### **Financial position**

The charity's income includes donations and grants received, allowing for gift aid to be recovered, was £14,512 (2020 £11,535). The total costs in the period were £21,151 (2020 £5,543), leaving unrestricted funds carried forward of £149,092 (2020 £155,731) and restricted funds earmarked for a wheelchair accessible roundabout/carousel of £10,000 (2020 £10,000).

In respect of the restricted fund, this arose before the establishment of Great Oaks College and the Trustees are considering the ongoing treatment of the earmarked reserve.

No expenses have been claimed by the trustees for the period.

##### **Reserves policy**

The trustees are aware of the requirement for a reserves policy but are equally conscious that the Funds balance reflects the non recurring grant from the now defunct School Fund. Given this the ongoing income stream is not expected to be large and over time funds will be depleted by charitable expenditure. The reserves balance will be regularly reviewed and assessed once the charity's ongoing income stream and the level of claims for charitable assistance have been established.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is an unincorporated charity being a Charitable Incorporated Organisation registered with the Charity Commission for England and Wales on 14 March 2016 and is governed by a CIO trust constitution.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1166032

##### **Principal address**

Gresham Road  
Hounslow  
Middlesex  
TW3 4BX

**Oaklands School Charitable Trust**

**Report of the Trustees**  
**for the Year Ended 31 August 2021**

**Trustees**

A Clinton  
Mrs M Standring  
Ms A Asghar

**Independent Examiner**

Ian S Anderson, Chartered Accountant  
Greengarth  
Thicket Grove  
Maidenhead  
Berkshire  
SL6 4LW

Approved by order of the board of trustees on 11 October 2022 and signed on its behalf by:



A Clinton - Trustee

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

**Independent examiner's report to the trustees of Oaklands School Charitable Trust**

I report to the charity trustees on my examination of the accounts of Oaklands School Charitable Trust (the Trust) for the year ended 31 August 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Ian Anderson BA FCA FCCA  
on behalf of  
Ian S Anderson, Chartered Accountant  
Greengarth  
Thicket Grove  
Maidenhead  
Berkshire  
SL6 4LW

11 October 2022

**Oaklands School Charitable Trust**

**Statement of Financial Activities**  
**for the Year Ended 31 August 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		2,264	-	2,264	7,627
<b>Charitable activities</b>					
General		9,154	-	9,154	594
Other trading activities	2	3,094	-	3,094	3,310
Investment income	3	-	-	-	4
<b>Total</b>		<b>14,512</b>	<b>-</b>	<b>14,512</b>	<b>11,535</b>
<b>EXPENDITURE ON</b>					
Raising funds		13,448	-	13,448	3,297
<b>Charitable activities</b>					
Governance costs	5	960	-	960	900
General		6,743	-	6,743	1,346
<b>Total</b>		<b>21,151</b>	<b>-</b>	<b>21,151</b>	<b>5,543</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(6,639)</b>	<b>-</b>	<b>(6,639)</b>	<b>5,992</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>155,731</b>	<b>10,000</b>	<b>165,731</b>	<b>159,739</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>149,092</b>	<b>10,000</b>	<b>159,092</b>	<b>165,731</b>

The notes form part of these financial statements

**Oaklands School Charitable Trust**

**Balance Sheet**  
**31 August 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>CURRENT ASSETS</b>					
Stocks	8	-	-	-	12,248
Cash at bank and in hand		<u>151,732</u>	<u>10,000</u>	<u>161,732</u>	<u>159,700</u>
		<b>151,732</b>	<b>10,000</b>	<b>161,732</b>	<b>171,948</b>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(2,640)	-	(2,640)	(6,217)
<b>NET CURRENT ASSETS</b>		<u>149,092</u>	<u>10,000</u>	<u>159,092</u>	<u>165,731</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>149,092</b>	<b>10,000</b>	<b>159,092</b>	<b>165,731</b>
<b>NET ASSETS</b>		<u>149,092</u>	<u>10,000</u>	<u>159,092</u>	<u>165,731</u>
<b>FUNDS</b>	10				
Unrestricted funds				149,092	155,731
Restricted funds				<u>10,000</u>	<u>10,000</u>
<b>TOTAL FUNDS</b>				<u>159,092</u>	<u>165,731</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11 October 2022 and were signed on its behalf by:

A Clinton - Trustee

## Oaklands School Charitable Trust

### Notes to the Financial Statements for the Year Ended 31 August 2021

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard' applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

These financial statements have been prepared on the going concern basis. At the date of approval of these financial statements, the trustees do not anticipate any going concern implications from Brexit or Covid-19.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

The charity is exempt from tax on its charitable activities. Gift aid is recoverable on valid gift aid donations.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Investments**

Current asset investments are short term highly liquid investments and are held at fair value. These include cash on deposit and cash equivalents with a maturity of less than one year.

**Oaklands School Charitable Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2021**

<b>2. OTHER TRADING ACTIVITIES</b>		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
Uniform income		<b>3,094</b>	<b>3,310</b>
		<u><u>          </u></u>	<u><u>          </u></u>
<b>3. INVESTMENT INCOME</b>		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
Gift aid repayment interest		<b>-</b>	<b>4</b>
		<u><u>          </u></u>	<u><u>          </u></u>
<b>4. INCOME FROM CHARITABLE ACTIVITIES</b>		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
Uniform donated to students	Activity		
	General	<b>-</b>	<b>594</b>
Uniform donated to Oaklands School	General	<b>9,154</b>	<b>-</b>
		<u><u>          </u></u>	<u><u>          </u></u>
		<b>9,154</b>	<b>594</b>
		<u><u>          </u></u>	<u><u>          </u></u>

**5. CHARITABLE ACTIVITIES COSTS**

			Direct
			Costs (see
			note 6)
			<b>£</b>
Governance costs			<b>960</b>
General			<b>6,743</b>
			<u><u>          </u></u>
			<b>7,703</b>
			<u><u>          </u></u>

These costs are shown in note 6. There were no governance costs except for external accountancy and independent examination charges.

**6. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Welfare	<b>134</b>	<b>442</b>
Charitable uniform provision	<b>5,638</b>	<b>594</b>
Miscellaneous equipment for Great Oaks College	<b>971</b>	<b>-</b>
Print & stationery	<b>-</b>	<b>310</b>
Accountancy & Independent examination	<b>960</b>	<b>900</b>
	<u><u>          </u></u>	<u><u>          </u></u>
	<b>7,703</b>	<b>2,246</b>
	<u><u>          </u></u>	<u><u>          </u></u>

**Oaklands School Charitable Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2021**

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

**8. STOCKS**

The Trust's arrangement with Oaklands School to supply uniforms was determined in the year. Uniforms supplied for consideration were supplied at cost and the balance of stock was donated to Oaklands School. Uniforms ordered but not paid for have been treated as purchases by the School and the outstanding creditor for stock held at 31 August 2020 was settled by Oaklands School.

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade creditors	-	3,517
Other creditors	<u>2,640</u>	<u>2,700</u>
	<u>2,640</u>	<u>6,217</u>

The trade creditors at 31 August 2020 were settled by Oaklands School as part of the arrangement for the transfer of uniform stock in the year.

**10. MOVEMENT IN FUNDS**

	At 1.9.20	Net movement in funds	At 31.8.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	155,731	(6,639)	149,092
<b>Restricted funds</b>			
Specilaised equipment grants	10,000	-	10,000
<b>TOTAL FUNDS</b>	<u>165,731</u>	<u>(6,639)</u>	<u>159,092</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	14,512	(21,151)	(6,639)
<b>TOTAL FUNDS</b>	<u>14,512</u>	<u>(21,151)</u>	<u>(6,639)</u>

**Oaklands School Charitable Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2021**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
<b>Unrestricted funds</b>			
General fund	149,739	5,992	155,731
<b>Restricted funds</b>			
Specilaised equipment grants	10,000	-	10,000
<b>TOTAL FUNDS</b>	<u>159,739</u>	<u>5,992</u>	<u>165,731</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	11,535	(5,543)	5,992
<b>TOTAL FUNDS</b>	<u>11,535</u>	<u>(5,543)</u>	<u>5,992</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
<b>Unrestricted funds</b>			
General fund	149,739	(647)	149,092
<b>Restricted funds</b>			
Specilaised equipment grants	10,000	-	10,000
<b>TOTAL FUNDS</b>	<u>159,739</u>	<u>(647)</u>	<u>159,092</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	26,047	(26,694)	(647)
<b>TOTAL FUNDS</b>	<u>26,047</u>	<u>(26,694)</u>	<u>(647)</u>

**Oaklands School Charitable Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2021**

**11. RELATED PARTY DISCLOSURES**

The Trust has a direct connection with Oaklands School, and Great Oaks College, Hounslow. The financial statements refer to certain transactions with the above, but there are no related party transactions directly involving the Trustees.

**OAKLANDS SCHOOL CHARITABLE TRUST**

England & Wales - Charity number 1166032

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# Accounts

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REGISTERED CHARITY NUMBER: 1166032

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 August 2020**  
**for**  
**Oaklands School Charitable Trust**

Ian S Anderson, Chartered Accountant  
Chartam House  
16 College Avenue  
Maidenhead  
Berkshire  
SL6 6AX

Oaklands School Charitable Trust

Contents of the Financial Statements  
for the Year Ended 31 August 2020

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## Oaklands School Charitable Trust

### Report of the Trustees for the Year Ended 31 August 2020

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objectives of the charity are to provide individualised education to children with severe learning disabilities, multiple learning difficulties and whose learning is affected by autism.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The charity was registered in March 2016 and was initially running in tandem with the Oaklands School Fund. It has now taken over all relevant activities including provision of such as uniforms and charitable welfare payments.

#### **FINANCIAL REVIEW**

##### **Financial position**

The charity's income mainly from donations and grants received, allowing for gift aid to be recovered, was £10,941 (2019 £10,335). The total costs in the period were £4,949 (2019 £9,821), leaving unrestricted funds carried forward of £155,731 (2019 £149,739) and restricted funds earmarked for a wheelchair accessible roundabout/carousel of £10,000 (2019 £10,000).

No expenses have been claimed by the trustees for the period.

##### **Reserves policy**

The trustees are aware of the requirement for a reserves policy but are equally conscious that the Funds balance reflects the non recurring grant from the now defunct School Fund. Given this the ongoing income stream is not expected to be large and over time funds will be depleted by charitable expenditure. The reserves balance will be regularly reviewed and assessed once the charity's ongoing income stream and the level of claims for charitable assistance have been established.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is an unincorporated charity being a Charitable Incorporated Organisation registered with the Charity Commission for England and Wales on 14 March 2016 and is governed by a CIO trust constitution.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1166032

##### **Principal address**

Gresham Road  
Hounslow  
Middlesex  
TW3 4BX

##### **Trustees**

N Kandola (resigned 27.7.20)  
Mrs A Clinton  
Mrs M Standring  
Ms A Asghar (appointed 27.7.20)

Oaklands School Charitable Trust

Report of the Trustees  
for the Year Ended 31 August 2020

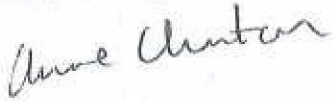
**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Ian S Anderson, Chartered Accountant  
Chartam House  
16 College Avenue  
Maidenhead  
Berkshire  
SL6 6AX

Approved by order of the board of trustees on 22 October 2021 and signed on its behalf by:

Mrs A Clinton - Trustee



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

**Independent examiner's report to the trustees of Oaklands School Charitable Trust**

I report to the charity trustees on my examination of the accounts of Oaklands School Charitable Trust (the Trust) for the year ended 31 August 2020.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

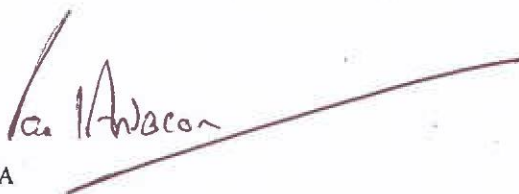
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Ian Anderson BA FCA FCCA  
on behalf of  
Ian S Anderson, Chartered Accountant  
Chartam House  
16 College Avenue  
Maidenhead  
Berkshire  
SL6 6AX

22 October 2021

Oaklands School Charitable Trust

Statement of Financial Activities  
for the Year Ended 31 August 2020

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		7,627	-	7,627	6,982
Other trading activities	2	3,310	-	3,310	3,353
Investment income	3	4	-	4	-
<b>Total</b>		<b>10,941</b>	<b>-</b>	<b>10,941</b>	<b>10,335</b>
<b>EXPENDITURE ON</b>					
Raising funds		2,703	-	2,703	5,151
Charitable activities	4				
Governance costs		900	-	900	900
General		1,346	-	1,346	3,770
<b>Total</b>		<b>4,949</b>	<b>-</b>	<b>4,949</b>	<b>9,821</b>
<b>NET INCOME</b>		<b>5,992</b>	<b>-</b>	<b>5,992</b>	<b>514</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		149,739	10,000	159,739	159,225
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>155,731</b>	<b>10,000</b>	<b>165,731</b>	<b>159,739</b>

The notes form part of these financial statements

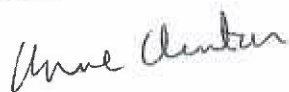
**Oaklands School Charitable Trust**

**Balance Sheet**  
**31 August 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
<b>CURRENT ASSETS</b>					
Stocks	7	12,248	-	12,248	4,450
Debtors	8	-	-	-	7,598
Cash at bank and in hand		149,700	10,000	159,700	150,091
		<u>161,948</u>	<u>10,000</u>	<u>171,948</u>	<u>162,139</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(6,217)	-	(6,217)	(2,400)
		<u>155,731</u>	<u>10,000</u>	<u>165,731</u>	<u>159,739</u>
<b>NET CURRENT ASSETS</b>					
		<u>155,731</u>	<u>10,000</u>	<u>165,731</u>	<u>159,739</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>155,731</u>	<u>10,000</u>	<u>165,731</u>	<u>159,739</u>
<b>NET ASSETS</b>					
		<u>155,731</u>	<u>10,000</u>	<u>165,731</u>	<u>159,739</u>
<b>FUNDS</b>					
Unrestricted funds	10			155,731	149,739
Restricted funds				10,000	10,000
<b>TOTAL FUNDS</b>					
				<u>165,731</u>	<u>159,739</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 October 2021 and were signed on its behalf by:

A Clinton - Trustee



**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

These financial statements have been prepared on the going concern basis. At the date of approval of these financial statements, the trustees do not anticipate any going concern implications from Brexit or Covid-19.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from tax on its charitable activities. Gift aid is recoverable on valid gift aid donations.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Investments**

Current asset investments are short term highly liquid investments and are held at fair value. These include cash on deposit and cash equivalents with a maturity of less than one year.

Oaklands School Charitable Trust

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2020

**2. OTHER TRADING ACTIVITIES**

	2020	2019
	£	£
Uniform income	<u>3,310</u>	<u>3,353</u>

**3. INVESTMENT INCOME**

	2020	2019
	£	£
Gift aid repayment interest	<u>4</u>	<u>-</u>

**4. CHARITABLE ACTIVITIES COSTS**

These costs are shown in note 5. There were no governance costs except for external accountancy and independent examination charges.

**5. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2020	2019
	£	£
Welfare	442	2,351
Charitable uniform provision	594	653
Miscellaneous equipment	-	766
Print & stationery	310	-
Accountancy & Independent examination	900	900
	<u>2,246</u>	<u>4,670</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

**7. STOCKS**

Closing stock reflects items provided free to certain students and staff members for school use.

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Other debtors	<u>-</u>	<u>7,598</u>

No gift claims have been made since the year end in respect of donations received in the year. ( 2019 reflects gift aid on initial donations, adjusted to the total which HMRC refunded in 2020.)

Oaklands School Charitable Trust

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2020

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	3,517	-
Other creditors	2,700	2,400
	<u>6,217</u>	<u>2,400</u>

10. MOVEMENT IN FUNDS

	At 1.9.19	Net movement in funds	At 31.8.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	149,739	5,992	155,731
<b>Restricted funds</b>			
Specilaised equipment grants	10,000	-	10,000
<b>TOTAL FUNDS</b>	<u>159,739</u>	<u>5,992</u>	<u>165,731</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	10,941	(4,949)	5,992
<b>TOTAL FUNDS</b>	<u>10,941</u>	<u>(4,949)</u>	<u>5,992</u>

**Comparatives for movement in funds**

	At 1.9.18	Net movement in funds	At 31.8.19
	£	£	£
<b>Unrestricted funds</b>			
General fund	149,225	514	149,739
<b>Restricted funds</b>			
Specilaised equipment grants	10,000	-	10,000
<b>TOTAL FUNDS</b>	<u>159,225</u>	<u>514</u>	<u>159,739</u>

Oaklands School Charitable Trust

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2020

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	10,335	(9,821)	514
<b>TOTAL FUNDS</b>	<u>10,335</u>	<u>(9,821)</u>	<u>514</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.18 £	Net movement in funds £	At 31.8.20 £
<b>Unrestricted funds</b>			
General fund	149,225	6,506	155,731
<b>Restricted funds</b>			
Specilaised equipment grants	10,000	-	10,000
<b>TOTAL FUNDS</b>	<u>159,225</u>	<u>6,506</u>	<u>165,731</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	21,276	(14,770)	6,506
<b>TOTAL FUNDS</b>	<u>21,276</u>	<u>(14,770)</u>	<u>6,506</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2020.