



**Linden Lodge  
Charitable Trust**

A Specialist Sensory & Physical College

**The Linden Lodge Charitable Trust  
(A Charitable Incorporated Organisation)  
Annual Report and Financial Statements  
For the year ended 31 December 2021**

**Charity Number 1168169**

**The Linden Lodge Charitable Trust  
(A Charitable Incorporated Organisation)  
Contents of the Financial Statements  
For the year ended 31 December 2021**

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**The Linden Lodge Charitable Trust  
(A Charitable Incorporated Organisation)  
Report of the Trustees  
For the year ended 31 December 2021**

The Trustees of The Linden Lodge Charitable Trust present their annual report, together with the independently examined financial statements of the charity for the year ended 31 December 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 2015).

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered charity number**  
1168169

**Principal Address**  
61 Princes Way,  
Wimbledon Park,  
London  
SW19 6JB

**Trustees**

The Trustees serving during the year and to the date of this report were as follows:

Michael Elks – Chairman

Monique Blase  
Tim Bowen (from November 2021)  
Anthony Cohen (until June 2022)  
Pamela Green  
Jane Gulliford (until May 2021)  
Neila Hardwick (until July 2020)  
Amelia Kidd  
Anita Lewisohn  
Marina Penna  
Peter Shaw  
Sarah Wilson – Treasurer

**Charity Secretary**  
Peter Shaw

**Independent Examiner**  
Andrea L Kibble FCCA  
For and on behalf of A K Accounting Solutions Limited  
Chartered Certified Accountants  
Ferneberga House  
Alexandra Road  
Farnborough  
GU14 6DQ



**The Linden Lodge Charitable Trust  
(A Charitable Incorporated Organisation)  
Report of the Trustees (continued)  
For the year ended 31 December 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

The Linden Lodge Charitable Trust (the Trust) is a charitable incorporated organisation (CIO) constituted on 11 July 2016 and registered with the charity commission on that date.

**Recruitment and appointment of new Trustees**

Trustees are recruited from existing volunteers or from those who have expressed an interest in becoming a Trustee. Every Trustee is appointed by the Board of Trustees in accordance with the constitution.

**Induction and training of new Trustees**

The current Trustees are all familiar with, and closely involved in the work of the charity. They were all provided with copies of the Charity Commission's booklet "The Essential Trustee", a copy of the constitution and a copy of the charity's latest report and accounts.

**Organisational Structure**

All Trustees give their time voluntarily and receive no remuneration or other benefits. The Trust has no employees.

There is a child protection policy in place. Disclosure and Barring Service checks are carried out on all Trustees every two years in line with statutory requirements.

**OBJECTIVES AND ACTIVITIES**

**Charitable objectives**

In 2020, the charity's objectives as set out in its governing document were "to assist children and young people under 25 who have sensory impairment and/or are otherwise disabled, and their immediate families." The Trustees approved a change to these objects in June 2020 to remove the words "under 25" to enable the work with past pupils. The change was registered with the Charities Commission.

**Public benefit**

The Trust is mindful of the Charity Commission's guidance on public benefit.

**How our activities deliver public benefit**

Grants are given for the benefit of past and present pupils of the School who are drawn from a large number of London boroughs and other boroughs in the South East regardless of personal background, faith, or gender, who require the very specialist educational support given to Pupils who attend the School.

**Grant making policy**

The Trustees apply the funds of The Linden Lodge Charitable Trust at their discretion and in accordance with the charitable purposes and objectives of the charity. Grants are therefore only granted to assist in the education of individual students of Linden Lodge School or the Wandsworth Sensory Support Service. Grants are also used to provide extras to enhance.



**The Linden Lodge Charitable Trust  
(A Charitable Incorporated Organisation)  
Report of the Trustees (continued)  
For the year ended 31 December 2021**

**Grant making policy - continued**

their education at the school. Grants are only made for items that would not otherwise be part of the statutory provision. Grants are considered by all the Trustees at their regular meetings. Decisions regarding regular grants (e.g., music lessons) are reviewed annually by the Trustees while others are considered in detail when requested.

**Contribution made by volunteers**

The Trustees are grateful to the volunteers who assist in raising funds for the Trust at many fundraising events. These efforts enable the Trust to meet its objects.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable Activities**

The coronavirus pandemic continued to affect the charity in 2021. The school reopened slowly due to the special needs of the pupils and due to the strict government guidelines, the Trust was unable to hold any fundraisers. The Trust turned its efforts to grant fundraising for a new sensory playground for the school. Working towards a target of £200,000 and with the help of a fundraising consultant £33,478 of grant funding was raised in 2021. The Trust also paid £10,387 for the renovation of an outbuilding into a café. This enhances the pupils' independence and teaches the older pupils some retail skills. Up to date IT is a special challenge when it comes to sensory impairment. The Trust bought £13,428 of specialised software during the year for use at the school.

During the year, the Trust paid for 190 hours of music lessons, 1 music workshops with the Young Shakespeare Company and, 16 multi-pupil sessions of horseback riding. The level of these activities was affected by the pandemic

**FINANCIAL REVIEW**

The Trust has funds of £263,406 at the end of the year of which £58,052 are restricted funds. The unrestricted funds include funds earmarked for approved projects not yet started and the proceeds of a major donation. The Trustees decided that these funds should be designated within unrestricted funds to make the accounts more transparent. These funds were raised or donated for general purposes allowing the trustees to prioritise their usage. £157,887 of free reserves were transferred to the designated fund during the year. £16,000 was transferred from free reserves to the restricted playground fund representing the Trust's contribution to the project.

**Risk management**

The Trustees are mindful of the Risk Management guidance given by the Charity Commission and completed an in-depth review of risk in 2020. In general commitments are not made until sufficient monies have been raised. Each Trustees' meeting receives a report from the Treasurer and the Head Teacher of Linden Lodge School is present at Trustees meetings. The Trust periodically liaises with the Governors of School and the Parent Teacher group.

**The Linden Lodge Charitable Trust  
(A Charitable Incorporated Organisation)  
Report of the Trustees (continued)  
Year ended 31 December 2021**

**Reserves policy**

The Trust makes ongoing commitments from year to year and thus maintains a minimum balance of Cash at Bank of approximately £20,000 to ensure that these can continue as well as any other unforeseen expenditure. This amount will cover music lessons and a number of annual outings for pupils of the School. Otherwise, monies raised are usually targeted towards specified projects and are expended as soon as sufficient money is raised.

**Going concern**

This Charitable Incorporated Organisation is a going concern the aims and objectives and activities will continue. The Trustees are obviously aware of the impact Covid-19 is having on the charity sector and therefore this is being monitored on a regular basis. The Trust will continue to be mindful of and follow the Government Guidelines.

**Principle sources of funds**

Funding for the charity is secured through individual donors, trusts and fund-raising events.

In 2021, the Trustees are particularly grateful to the following donors: -

**Donations**

AS & Mrs EM Lloyd Charitable Trust  
Billmeir Charitable Trust  
CA Redfern Trust  
In Memory of Kirsten Munro  
The Estate of James Leek  
The Van Mesdeg Fund  
Anonymous donors

**Grants**

Birkdale Trust for the Hearing Impaired  
Screwfix Foundation  
The Generation Trust  
Toy Trust  
Wimbledon Foundation

and the many friends and donors who generously supported our many activities.

**Future Plans**

The Trust will continue to use the fundraising consultant to raise the rest of the funds for the playground. Other major projects are being evaluated and further fundraising appeals will take place. It is hoped that we will be able to hold some face-to-face events in 2022 while continuing to follow Covid Guidelines.



**The Linden Lodge Charitable Trust  
(A Charitable Incorporated Organisation)  
Report of the Trustees (continued)  
Year ended 31 December 2021**

**Statement of Trustees Responsibilities**

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable laws and regulations.

The law applicable to charities requires the Trustees 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 incoming resources and application of resources 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;
- observe the methods and principles in the Charity SORP 2015 FRS102;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the constitution. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Signed on behalf of the Trustees of Linden Lodge Charitable Trust**



**M Elks - Chairman and Trustee**

**26 September 2022**



**S Wilson - Treasurer and Trustee**

**26 September 2022**

**Independent Examiners' Report**  
**To the Trustees of The Linden Lodge Charitable Trust**  
**(A Charitable Incorporated Organisation)**  
**For the year ended 31 December 2021**

I report to the Trustees on my examination of the accounts of the Linden Lodge Charitable Trust for the year ended 31 December 2021, which are set out on pages 7 to 16.

**Responsibilities and basis of report**

As the Trustees of the Charity 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's report**

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 Charity 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.



Andrea L Kibble FCCA

A K Accounting Solutions Limited  
Chartered Certified Accountants  
Ferneberga House  
Alexandra Road  
Farnborough  
GU14 6DQ

*6 OCTOBER 2022*



**The Linden Lodge Charitable Trust**  
**(A Charitable Incorporated Organisation)**  
**Statement of Financial Activity**  
**For the year ended 31 December 2021**

	Notes	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total £	2020 Total £
<b>Income:</b>					
Donations, legacies and grants	2	128,319	35,478	163,797	56,190
Other Trading Activities	3	-	-	-	35,913
Investments	4	21	-	21	91
<b>Total</b>		<b>128,340</b>	<b>35,478</b>	<b>163,818</b>	<b>92,194</b>
<b>Expenditure on:</b>					
Raising Funds	5	860	-	860	1,972
Charitable Activities	6	34,974	1,212	36,186	56,202
Support Costs	7	1,334	9,884	11,218	2,296
<b>Total</b>		<b>37,168</b>	<b>11,096</b>	<b>48,264</b>	<b>60,470</b>
<b>Net income</b>		<b>91,172</b>	<b>24,382</b>	<b>115,554</b>	<b>31,724</b>
<b>Other recognised gains (losses)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in Funds</b>	<b>13</b>	<b>91,172</b>	<b>24,382</b>	<b>115,554</b>	<b>31,724</b>
<b>Reconciliation of Funds:</b>					
<b>Total Funds brought forward</b>		<b>130,182</b>	<b>17,670</b>	<b>147,852</b>	<b>116,128</b>
<b>Transfer between funds</b>		<b>(16,000)</b>	<b>16,000</b>	<b>-</b>	<b>-</b>
<b>Total funds carried forward</b>		<b>205,354</b>	<b>58,052</b>	<b>263,406</b>	<b>147,852</b>

The notes on pages 9 to 16 form part of these financial statements

**The Linden Lodge Charitable Trust**  
**(A Charitable Incorporated Organisation)**  
**Balance Sheet**  
**For the year ended 31 December 2021**

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total £	2020 Total £
<b>Assets</b>					
Cash at Bank	10	206,625	58,052	264,677	143,242
Debtors	11	180	-	180	7,599
		206,805	58,052	264,857	150,541
Creditors	12	(1,451)	-	(1,451)	(2,989)
<b>Total Net Assets</b>		<b>205,354</b>	<b>58,052</b>	<b>263,406</b>	<b>147,852</b>
<b>Financed by:</b>					
<b>Funds</b>					
<b>Restricted Funds</b>	13				
Isobel Centre				3,314	1,314
Bradshaw Music Fund				7,056	7,056
Past Pupils				7,800	7,800
Playground				39,594	-
Other				288	1,500
<b>Total Restricted Funds</b>				<b>58,052</b>	<b>17,670</b>
<b>Unrestricted Funds</b>	13				
Free Reserves				71,752	130,182
Designated Funds				133,602	-
<b>Total Unrestricted Funds</b>				<b>205,354</b>	<b>130,182</b>
<b>Total Charity Funds</b>				<b>263,406</b>	<b>147,852</b>

**Approved by the Board of Trustees**

*Sarah Wilson*  
Sarah Wilson CPA, CA,  
Treasurer and Trustee

26 September 2022

*Michael Elks*  
Michael Elks,  
Chairman and Trustee

26 September 2022

The notes on pages 9 to 16 form part of these financial statements



**The Linden Lodge Charitable Trust  
(A Charitable Incorporated Organisation)  
Notes to the Financial Statements  
For the year ended 31 December 2021**

**1. Accounting Policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

**Basis of preparation**

The financial statements have been prepared on an accrual basis in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011 and applicable regulations.

Linden Lodge Charitable Trust meets the definition of a public benefit entity under FRS 102.

The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest pound.

**Judgement and key sources of estimation uncertainty**

In the application of the Charity's accounting policies, the Charity is required to make judgments, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**Preparation of the accounts on a going concern basis**

The Linden Lodge Charitable Trust is a going concern.

**Income recognition**

All incoming resources are included on the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Grants and donations are only included in the SoFA when the general income recognition criteria are met. Interest includes all amounts received to 31 December 2021.

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Friends' subscriptions received in the nature of a gift are recognised in Donations and Legacies. Friends' subscriptions, which give a member the right to buy services or other benefits, are recognised as income earned from the provision of goods and services as income from charitable activities.

**The Linden Lodge Charitable Trust  
(A Charitable Incorporated Organisation)  
Notes to the Financial Statements (continued)  
For the year 31 December 2021**

**1. Accounting Policies (continued)**

**Donated services and facilities**

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

**Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the Trustees' annual report.

**Cash at bank and in hand**

Cash at bank and in hand represents bank accounts where funds are available on demand.

**Debtors**

Debtors are recognised at their settlement amount, less any provision for non-recoverability. Prepayments are valued at the amount prepaid. They have been discounted to the present value of the future cash receipt where such discounting is material.

**Creditors and Provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**Tangible Fixed Assets**

The charity does not hold any tangible fixed assets.

**Expenditure recognition**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Raising funds comprise the costs of fundraising events.
- Expenditure on charitable activities includes the costs of activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.



**The Linden Lodge Charitable Trust**  
**(A Charitable Incorporated Organisation)**  
**Notes to the Financial Statements (continued)**  
**For the year ended 31 December 2021**

**1. Accounting Policies (continued)**

**Grants payable**

The Trustees apply the funds of Linden Lodge Charitable Trust at their discretion and in accordance with the charitable purposes and objectives of the charity. Grants are therefore only granted to assist in the education of individual students of Linden Lodge School or provide extras to enhance their education at the school. Grants are only made for items that would not otherwise be part of the statutory provision of Wandsworth Council. Grants are considered by all of the Trustees at their regular meetings. Decisions regarding regular grants (e.g., music lessons) are reviewed annually by the Trustees while others are considered in detail when requested.

**Taxation**

The Charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010. Accordingly, it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied to exclusively charitable purposes. No provision for taxation has been made in these financial statements.

**2. Donations, legacies and grants**

	<b>2021 Unrestricted Funds £</b>	<b>2021 Restricted Funds £</b>	<b>2021 Total £</b>	<b>2020 Total £</b>
Individuals	126,259	2,000	128,259	52,230
Trusts	-	33,478	33,478	2,500
Friends' subscriptions	2,060	-	2,060	1,460
	<u>128,319</u>	<u>35,478</u>	<u>163,797</u>	<u>56,190</u>

**3. Other Trading Activities**

	<b>2021 Unrestricted Funds £</b>	<b>2021 Restricted Funds £</b>	<b>2021 Total £</b>	<b>2020 Total £</b>
Fundraising Events				
Bridge event	-	-	-	3,320
Covid appeal	-	-	-	32,593
	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,913</u>

**The Linden Lodge Charitable Trust**  
**(A Charitable Incorporated Organisation)**  
**Notes to the Financial Statements (continued)**  
**For the year 31 December 2021**

**4. Investment income**

	<b>2021 Unrestricted Funds £</b>	<b>2021 Restricted Funds £</b>	<b>2021 Total £</b>	<b>2020 Total £</b>
Bank Interest	<u>21</u>	<u>-</u>	<u>21</u>	<u>91</u>

**5. Cost of Raising Funds**

	<b>2021 Unrestricted Funds £</b>	<b>2021 Restricted Funds £</b>	<b>2021 Total £</b>	<b>2020 Total £</b>
Cost of events	<u>860</u>	<u>-</u>	<u>860</u>	<u>1,972</u>

**6. Charitable Expenditure**

	<b>2021 Unrestricted Funds £</b>	<b>2021 Restricted Funds £</b>	<b>2021 Total £</b>	<b>2020 Total £</b>
Pandemic assistance	-	-	-	18,500
Music Lessons	8,049	-	8,049	6,747
Contributions made to school equipment	23,815	1,212	25,497	19,731
Family Centre (Isobel Centre)	-	-	-	7,299
Past pupils	-	-	-	2,200
Riding	1,440	-	1,440	-
Events and Other	1,200	-	1,200	1,725
	<u>34,974</u>	<u>1,212</u>	<u>36,186</u>	<u>56,202</u>

During 2021, fundraising for the Isobel Centre continued, funding extra equipment for the activities in the centre.



**The Linden Lodge Charitable Trust**  
**(A Charitable Incorporated Organisation)**  
**Notes to the Financial Statements (continued)**  
**For the year 31 December 2021**

**7. Support Costs**

	<b>2021 Unrestricted Funds £</b>	<b>2021 Restricted Funds £</b>	<b>2021 Total £</b>	<b>2020 Total £</b>
Independent Examiner	750	-	750	700
Consultant Fundraiser	-	9,884	9,884	1,200
IT costs	264	-	264	226
Insurance	216	-	216	170
Other	104	-	104	-
	<u>1,334</u>	<u>9,884</u>	<u>11,218</u>	<u>2,296</u>

**8. Trustees**

The Trustees of the Trust were not paid or received any other benefits from employment with the charity in the year (2020 £nil). Two Trustees were reimbursed expenses of £99, relating to fundraising costs during the year (2020 – One Trustee £83). No Trustee received payment for professional or other services supplied to the charity (2020 £nil).

**9. Transactions and related parties**

There were no related party transactions during the year.

**10. Cash and Cash Equivalents**

	<b>2021 Total £</b>	<b>2020 Total £</b>
Cash in hand and at bank	<u>264,677</u>	<u>143,242</u>

The Trust owns no other assets than the cash shown above.

**11. Debtors**

	<b>2021 Unrestricted Funds £</b>	<b>2021 Restricted Funds £</b>	<b>2021 Total £</b>	<b>2020 Total £</b>
Prepaid expenditure	180	-	180	300
Linden Lodge School	-	-	-	7,299
	<u>180</u>	<u>-</u>	<u>180</u>	<u>7,599</u>

**The Linden Lodge Charitable Trust**  
**(A Charitable Incorporated Organisation)**  
**Notes to the Financial Statements (continued)**  
**For the year 31 December 2021**

**12. Creditors**

	<b>2021 Unrestricted Funds £</b>	<b>2021 Restricted Funds £</b>	<b>2021 Total £</b>	<b>2020 Total £</b>
Trade creditors	701	-	701	9,145
Independent Examiner	750	-	750	680
Deferred income	-	-	-	2,450
	<u>1,451</u>	<u>-</u>	<u>1,451</u>	<u>12,275</u>

**13. Funds**

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

	<b>Balance 1 January 2021</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Transfer between Funds</b>	<b>Balance 31 December 2021</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted Funds</b>					
Free reserves (Note 1)	130,182	128,340	(12,883)	(173,887)	71,752
<b>Designated Funds</b>					
Major Donations	-	-	-	112,500	112,500
Library	-	-	-	10,000	10,000
Information Technology (Minerva)	-	-	(13,898)	25,000	11,102
Cafe	-	-	(10,387)	10,387	-
<b>Total Designated Funds</b>	<u>-</u>	<u>-</u>	<u>(24,285)</u>	<u>157,887</u>	<u>133,602</u>
<b>Total Unrestricted Funds</b>	<u>130,182</u>	<u>128,340</u>	<u>(37,168)</u>	<u>(16,000)</u>	<u>205,354</u>

**Designated Funds**

The Major donations fund represents major funds received to be spent on future projects.

The Trust has agreed to give £10,000 towards a proposed renovation of the library.



**The Linden Lodge Charitable Trust**  
**(A Charitable Incorporated Organisation)**  
**Notes to the Financial Statements (continued)**  
**For the year 31 December 2021**

**13. Funds (continued)**

**Designated Funds (continued)**

The Trust has committed £25,000 towards the upgrading of IT hardware and software for the Minerva class. This has been partially spent during the year.

The Trust agreed to fund the renovation of and outbuilding into a café. The funds were committed and spent during the year.

The £16,000 transfer of funds from unrestricted to restricted funds is the Trust's contribution to the Playground project.

**Restricted Funds**

	<b>Balance 1 January 2021</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Transfer between Funds</b>	<b>Balance 31 December 2021</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Restricted Funds</b>					
Isobel Centre Fund	1,314	2,000	-	-	3,314
Playground	-	33,478	(9,884)	16,000	39,594
Bradshaw Music Fund	7,056	-	-	-	7,056
Past Pupils	7,800	-	-	-	7,800
Richley Fund	1,500	-	(1,212)	-	288
<b>Total Restricted Funds</b>	<b>17,670</b>	<b>35,478</b>	<b>(11,096)</b>	<b>16,000</b>	<b>58,052</b>
<b>Total Funds</b>	<b>147,852</b>	<b>163,818</b>	<b>(48,264)</b>	<b>-</b>	<b>263,406</b>

**Restricted Funds**

The Isobel Centre Fund represents ongoing money raised for specialised equipment for use in the Centre at Linden Lodge School. The centre is being used by the families of the students at the school and those children supported by Wandsworth Sensory Support.

The Playground Fund represents grants received towards the total funds required to build the new sensory playground. All the funds raised are restricted to the project.

The Bradshaw Music Fund represents the proceeds of a fundraising endeavour by a music teacher specifically for music equipment at the school. Further funds have been raised and will also be used for musical equipment.

**The Linden Lodge Charitable Trust  
(A Charitable Incorporated Organisation)  
Notes to the Financial Statements (continued)  
For the year 31 December 2021**

**13. Funds (continued)**

The Past Pupils fund represents funds raised specifically to be spent on past pupils of the school.

The Richley fund represents donations specifically towards the running of Richley House at Linden Lodge School. The pupils who live in this facility recommend ways to use these funds with the Trustees approval. During the year £1,212 was used to purchase a new adapted television.

**14. Capital Commitments**

The Trust had no capital commitments at the end of the year. (2020: £nil).