



**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 2023**

**Charity Number 1168169**

**The Linden Lodge Charitable Trust  
(A Charitable Incorporated Organisation)  
Contents of the Financial Statements  
For the year ended 31 December 2023**

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**The Linden Lodge Charitable Trust  
(A Charitable Incorporated Organisation)  
Report of the Trustees  
For the year ended 31 December 2023**

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 2023. 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 2019).

**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

Claudia Brooks - Treasurer (Trustee from 7 February 2023)

Maddie Cannon (from 23 May 2023 and resigned 1 October 2024)

Dr Christopher Elliott (from 24 January 2024)

Pamela Green (until July 2024)

Amelia Kidd (until July 2023)

Anita Lewisohn (until July 2023 and re-appointed 16 July 2024)

Marina Penna (until January 2023)

Peter Shaw

Sarah Wilson Treasurer (until 7 February 2023 and resigned as a trustee 16 May 2024)

Sally Winfield (from 4 July 2023)

**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 2023**

**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**

The charity's objectives as set out in its governing document are "to assist children and young people who have sensory impairment and/or are otherwise disabled, and their immediate families."

**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. Grants are also used to 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. 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.



**The Linden Lodge Charitable Trust  
(A Charitable Incorporated Organisation)  
Report of the Trustees (continued)  
For the year ended 31 December 2023**

**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**

During 2023, the activities of the Trust continued to return to pre-pandemic levels. The Trust completed the funding for a new sensory playground for the school which was opened during the year. £25,000 (2022 £90,000) of grants were raised for this project. Furthermore, the library project was completed during 2023 with a final funding requirement of £25,843. Up to date IT is a special challenge when it comes to sensory impairment. The Trust also contributed £73,138 towards the acquisition of two Innwalk dynamic devices for use at the school. The Trustees have agreed to make the SPACE performance area the future focus of major donations.

During the year, the Trust paid for pupils' music lessons as well as multi-pupil sessions of horse riding lessons.

**FINANCIAL REVIEW**

The Trust has funds of £162,171 at the end of the year of which £19,851 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. £5,843 was transferred from free reserves to the designated Library fund to cover the shortfall in the designated fund. In addition, £9,710 was transferred from free reserves to the restricted Playground fund to cover the shortfall in the restricted fund.

**Risk management**

The Trustees are mindful of the Risk Management guidance given by the Charity Commission and have completed an in depth review of risk in 2023. 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, the Executors of the multi-academy Trust and the Parent Teacher group.

**The Linden Lodge Charitable Trust  
(A Charitable Incorporated Organisation)  
Report of the Trustees (continued)  
Year ended 31 December 2023**

**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 and the aims and objectives and activities will continue. The Trust will continue to be mindful of and follow the Government Guidelines.

**Principal sources of funds**

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

In 2023, the Trustees are particularly grateful to the following donors: -

**Donations**

AS & Mrs EM Lloyd Charitable Trust  
C and SJ Smith Charitable Fund  
Mr & Mrs Gilmour  
Anonymous donors

**Grants**

Sir Jules Thorn Charitable Trust

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

**Future Plans**

Important areas for development in 2024 are the refurbishment of the performance space and future technology projects. With the return to "normality" after the pandemic the Charity will be developing new fundraising activities.

**The Linden Lodge Charitable Trust  
(A Charitable Incorporated Organisation)  
Report of the Trustees (continued)  
Year ended 31 December 2023**

**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 2019 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**

**1 October 2024**



**C Brooks - Treasurer and Trustee**

**1 October 2024**



**Independent Examiner's Report  
To the Trustees of The Linden Lodge Charitable Trust  
(A Charitable Incorporated Organisation)  
For the year ended 31 December 2023**

I report to the Trustees on my examination of the accounts of the Linden Lodge Charitable Trust for the year ended 31 December 2023, 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

**1 October 2024**



**The Linden Lodge Charitable Trust**  
**(A Charitable Incorporated Organisation)**  
**Statement of Financial Activities**  
**For the year ended 31 December 2023**

	Notes	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total £	2022 Total £
<b>Income:</b>					
Donations, legacies and grants	2	14,830	32,641	47,471	153,184
Other Trading Activities	3	17,123	-	17,123	7,495
Investments	4	3,464	-	3,464	523
<b>Total</b>		<b>35,417</b>	<b>32,641</b>	<b>68,058</b>	<b>161,202</b>
<b>Expenditure on:</b>					
Raising Funds	5	1,285	42	1,327	1,858
Charitable Activities	6	126,954	41,122	168,076	156,270
Support Costs	7	1,379	0	1,379	1,585
<b>Total</b>		<b>129,618</b>	<b>41,164</b>	<b>170,782</b>	<b>159,713</b>
<b>Net income (expenditure)</b>		<b>(94,201)</b>	<b>(8,523)</b>	<b>(102,724)</b>	<b>1,489</b>
<b>Other recognised gains (losses)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in Funds</b>	13	<b>(94,201)</b>	<b>(8,523)</b>	<b>(102,724)</b>	<b>1,489</b>
<b>Reconciliation of Funds:</b>					
<b>Total Funds brought forward</b>		<b>246,231</b>	<b>18,664</b>	<b>264,895</b>	<b>263,406</b>
<b>Transfer between funds</b>		<b>(9,710)</b>	<b>9,710</b>	<b>-</b>	<b>-</b>
<b>Total funds carried forward</b>		<b>142,320</b>	<b>19,851</b>	<b>162,171</b>	<b>264,895</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 2023**

	Notes	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total £	2022 Total £
<b>Assets</b>					
Cash at Bank	10	143,656	19,851	163,507	264,760
Debtors	11	144	-	144	905
		143,800	19,851	163,651	265,665
Creditors	12	(1,480)	-	(1,480)	(770)
<b>Total Net Assets</b>		<b>142,320</b>	<b>19,851</b>	<b>162,171</b>	<b>264,895</b>
<b>Financed by:</b>					
<b>Funds</b>					
<b>Restricted Funds</b>	13				
Isobel Centre				2,051	5,364
Bradshaw Music Fund				6,118	6,118
Past Pupils				6,013	6,894
Playground				-	-
Book Fund				5,599	-
Other				70	288
<b>Total Restricted Funds</b>				<b>19,851</b>	<b>18,664</b>
<b>Unrestricted Funds</b>	13				
Free Reserves				79,950	90,723
Designated Funds				62,370	155,508
<b>Total Unrestricted Funds</b>				<b>142,320</b>	<b>246,231</b>
<b>Total Charity Funds</b>				<b>162,171</b>	<b>264,895</b>

**Approved by the Board of Trustees**

Claudia Brooks, *Claudia Brooks*  
Treasurer and Trustee

1 October 2024

Michael Elks, *ME*  
Chairman and Trustee

1 October 2024

**The Linden Lodge Charitable Trust  
(A Charitable Incorporated Organisation)  
Notes to the Financial Statements  
For the year ended 31 December 2023**

**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 2019) - (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 2023.

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 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 2023**

**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 2023**

**1. Accounting Policies (continued)**

**Grants payable**

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 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. 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**

	<b>2023 Unrestricted Funds £</b>	<b>2023 Restricted Funds £</b>	<b>2023 Total £</b>	<b>2022 Total £</b>
Donations and legacies				
Individuals	14,720	7,641	22,361	62,824
Trusts	-	25,000	25,000	90,000
Friends subscriptions	110	-	110	360
	<u>14,830</u>	<u>32,641</u>	<u>47,471</u>	<u>153,184</u>

**3. Other Trading Activities**

	<b>2023 Unrestricted Funds £</b>	<b>2023 Restricted Funds £</b>	<b>2023 Total £</b>	<b>2022 Total £</b>
Fundraising Events				
Open Gardens	<u>17,123</u>	<u>-</u>	<u>17,123</u>	<u>7,495</u>

**The Linden Lodge Charitable Trust**  
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**Notes to the Financial Statements (continued)**  
**For the year 31 December 2023**

**4. Investment income**

	<b>2023 Unrestricted Funds £</b>	<b>2023 Restricted Funds £</b>	<b>2023 Total £</b>	<b>2022 Total £</b>
Bank Interest	<u>3,464</u>	<u>-</u>	<u>3,464</u>	<u>523</u>

**5. Cost of Raising Funds**

	<b>2023 Unrestricted Funds £</b>	<b>2023 Restricted Funds £</b>	<b>2023 Total £</b>	<b>2022 Total £</b>
Cost of events	<u>1,285</u>	<u>42</u>	<u>1,327</u>	<u>1,858</u>

**6. Charitable Expenditure**

	<b>2023 Unrestricted Funds £</b>	<b>2023 Restricted Funds £</b>	<b>2023 Total £</b>	<b>2022 Total £</b>
Playground	-	34,710	34,710	133,147
Music Lessons	10,660	-	10,660	6,984
Contributions made to school equipment	111,927	5,313	117,240	12,252
Past pupils	-	881	881	906
Riding	4,367	-	4,367	2,430
Events and Other	-	218	218	551
	<u>126,954</u>	<u>41,122</u>	<u>168,076</u>	<u>156,270</u>

**The Linden Lodge Charitable Trust**  
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**Notes to the Financial Statements (continued)**  
**For the year 31 December 2023**

**7. Support Costs**

	<b>2023 Unrestricted Funds £</b>	<b>2023 Restricted Funds £</b>	<b>2023 Total £</b>	<b>2022 Total £</b>
Independent Examiner	850	-	850	790
Consultant Fundraiser	-	-	-	288
IT costs	98	-	98	277
Insurance	431	-	431	230
Other	-	-	-	-
	<u>1,379</u>	<u>-</u>	<u>1,379</u>	<u>1,585</u>

**8. Trustees**

The Trustees of the Trust were not paid or received any other benefits from employment with the charity in the year (2022 £nil). Two Trustees were reimbursed expenses of £876, relating to fundraising costs during the year (2022 – Two Trustees £1,112). No Trustee received payment for professional or other services supplied to the charity (2022 £nil).

**9. Transactions and related parties**

There were no material related party transactions during the year.

**10. Cash and Cash Equivalents**

	<b>2023 Total £</b>	<b>2022 Total £</b>
Cash in hand and at bank	<u>163,507</u>	<u>264,760</u>

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

**11. Debtors**

	<b>2023 Unrestricted Funds £</b>	<b>2023 Restricted Funds £</b>	<b>2023 Total £</b>	<b>2022 Total £</b>
Prepaid expenditure	144	-	144	99
Accrued income	-	-	-	806
	<u>144</u>	<u>-</u>	<u>144</u>	<u>905</u>

**The Linden Lodge Charitable Trust**  
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**Notes to the Financial Statements (continued)**  
**For the year 31 December 2023**

**12. Creditors**

	<b>2023 Unrestricted Funds £</b>	<b>2023 Restricted Funds £</b>	<b>2023 Total £</b>	<b>2022 Total £</b>
Trade creditors	630	-	630	(20)
Independent Examiner	850	-	850	790
	<u>1,480</u>	<u>-</u>	<u>1,480</u>	<u>770</u>

**13. Funds**

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

	<b>Balance 1 January 2023 £</b>	<b>Incoming Resources £</b>	<b>Resources Expended £</b>	<b>Transfer between Funds £</b>	<b>Balance 31 December 2023 £</b>
<b>Unrestricted Funds</b>					
Free reserves (Note 1)	<b>90,723</b>	<b>35,417</b>	<b>(30,637)</b>	<b>(15,553)</b>	<b>79,950</b>
<b>Designated Funds</b>					
Major Donations	112,500	-	(73,138)	-	39,362
Library	20,000		(25,843)	5,843	-
Information Technology (Minerva)	23,008		-	-	23,008
<b>Total Designated Funds</b>	<b>155,508</b>	<b>-</b>	<b>(98,981)</b>	<b>5,843</b>	<b>62,370</b>
<b>Total Unrestricted Funds</b>	<b>246,231</b>	<b>35,417</b>	<b>(129,618)</b>	<b>(9,710)</b>	<b>142,320</b>

**Designated Funds**

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

The renovation of the library project was completed in early 2023.



**The Linden Lodge Charitable Trust**  
**(A Charitable Incorporated Organisation)**  
**Notes to the Financial Statements (continued)**  
**For the year 31 December 2023**

**12. Funds (continued)**

**Designated Funds (continued)**

The transfer of funds from unrestricted to restricted funds is to cover a shortfall in the Playground restricted fund. The transfer of funds from unrestricted to designated is to cover a shortfall in the Library Designated Fund. Both projects were completed in 2023.

**Restricted Funds**

	<b>Balance 1 January 2023</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Transfer between Funds</b>	<b>Balance 31 December 2023</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Restricted Funds</b>					
Isobel Centre Fund	5,364	2,000	(5,313)	-	2,051
Playground	-	25,000	(34,710)	9,710	-
Bradshaw Music Fund	6,118	-	-	-	6,118
Restricted Books	-	5,641	(42)	-	5,599
Past Pupils Richley Fund	6,894		(881)		6,013
	288	-	(218)	-	70
<b>Total Restricted Funds</b>	<b>18,664</b>	<b>32,641</b>	<b>(41,164)</b>	<b>9,710</b>	<b>19,851</b>
<b>Total Funds</b>	<b>264,895</b>	<b>68,058</b>	<b>(170,782)</b>	<b>-</b>	<b>162,171</b>

**Restricted Funds**

The Isobel Centre Fund represents 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 Service. The link with WSSS came to an end in 2024.

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 2023**

**13. Funds (continued)**

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

The Playground Fund represents grants received towards the total funds required to build the new sensory playground. All of the funds raised are restricted to the project. The project was completed in 2023.

The Restricted Book Fund represents funds raised specifically to fund sensory books. A funding appeal was launched in December 2023.

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 a purchase for £218 was made (2022 £Nil).

**14. Capital Commitments**

The Trust had a capital commitment of £9,346 to fund Eye Gaze computers at the end of the year (2022 £nil).