

THE MOUNT SCHOOL YORK FOUNDATION

England & Wales · Charity number 1171116

Details

Status Registered

Legal form CIO

Registered 2017-01-13

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

Contact

Address The Mount School
Dalton Terrace
York
YO24 4DD

Phone 01904667500

Email office@mountschoolyork.co.uk

Website www.mountschoolyork.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS TO ADVANCE EDUCATION IN ACCORDANCE WITH THE RELIGIOUS SOCIETY OF FRIENDS (QUAKERS) IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT AND IN PARTICULAR TO ADVANCE THE EDUCATION OF PAST, PRESENT AND FUTURE PUPILS OF THE MOUNT SCHOOL (YORK).

Activities: The Foundation's purpose is to advance education in accordance with the Religious Society of Friends (Quakers) in such ways as the charity Trustees think fit and in particular to advance the education of past, present and future pupils of The Mount School (York)

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£162,519	£34,296	-	-
2024-08-31	£23,941	£63,662	-	-
2023-08-31	£34,053	£85,423	-	-
2022-08-31	£94,349	£15,445	-	-
2021-08-31	£5,851	£1,276	-	-

Trustees

Name	Role	Appointed
Dr Andrew Julian Pattison	Chair	2025-11-13
Anna Mary Wilby		2025-01-01
Catherine Laura Mackinlay Ezzo		2025-11-13
Catherine Olivia Birch		2023-05-23
Claire Phillips		2022-10-11
Era Gjurgjeala		2022-10-11
Gregory James Wilmott		2025-01-01

THE MOUNT SCHOOL YORK FOUNDATION

England & Wales - Charity number 1171116

Accounts

The Mount School York Foundation

Trustees' report

Period ending 31 August 2025

The Trustees present their report and financial statements for the year ending 31st August 2025. The Trustees confirm that the report and the statement of receipts and payments of the charity comply with the current statutory requirements and the requirements of the charity's governing document.

Objectives and Activities

The Foundation was registered with the Charity Commission on 13 January 2017. Its object is to advance education in accordance with the Religious Society of Friends (Quakers) in such ways as the charity Trustees think fit and in particular to advance the education of past, present and future pupils of The Mount School York (the school)

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit.

Achievements and Performance

The Trustees were very grateful to receive a donation of £150,000 from the Stacey Sisters Trust. We give thanks to Christine Johnson and her brother the late Michael Johnson for this generous gift towards bursaries in memory of the Stacey Sisters. The first awards have been made for the school year 2025-6. Very sadly Christine Johnson passed away in the summer of 2025 and was unable to share in the commemorations and celebration of this gift.

The Trustees were also grateful to receive other donations totalling £11,989 during the accounting period, both for general funds and for bursaries.

Trustees paid grants of £5,045 from restricted funds towards bursaries, prizes and awards and further education support during the year. From unrestricted funds, Trustees awarded grants for the Foundation office and for the CRM system which the school uses to communicate with old scholars.

Financial Review

The total invested with Brewin Dolphin was valued at £143,613 at the year-end. £35,000 was transferred to cash during the year to meet grant commitments. Taking account of this, there was a net gain of £28,072 (net of investment manager's costs) in the value of investments held compared with the previous year end. The investments produced an income of £482 during the year.

During the year the Trustees carried out a tender for an investment manager. CCLA Investment Management have been appointed and the work to transfer funds from Brewin Dolphin is underway. £123,000 of the monies received from the Stacey Sisters Trust will also be transferred to CCLA. The Trustees would like to thank Brewin Dolphin for their management of the Foundation's funds since 2017.

At the year-end there were grant commitments of £25,277, including the first Stacey Sisters' bursaries, all of which are listed under liabilities.

Legal costs of £1,147 were incurred during the year covering advice on the Stacey Sisters Trust donation. Other costs of £86 were bank charges and annual membership of the Information Commissioners Office.

A reserve of unrestricted funds of at least £5,000 has been developed, which in the Trustees' view should be adequate to meet one off costs. Taking account of grant commitments of £3,980, adjusted unrestricted funds were £7,211 at year end. This is ahead of the agreed policy and Trustees expect to make further grants to bring the balance closer to the preferred reserve level during the next financial year.

Structure Governance and Management

The Foundation is a Community Interest Organisation

Trustees are a combination of ex officio appointees from The Mount School York, being the Head, the Chief Financial Officer or equivalent, the Clerk and the Deputy Clerk of School Committee, two Trustees nominated by old scholars of the school, and one Trustee who is nominated by the Mount School Association (MSA). The Trustees of the Foundation can nominate additional Trustees who bring complementary skills for the benefit of the Foundation.

We welcomed Anna Wilby and Greg Willmott as trustees who replaced David Griffiths and Margaret Bryan respectively.

The Trustees are grateful to Michael Sturge FCA who has volunteered to continue in his role as Independent Examiner. Day to day accounting is handled by the school and the Trustees take responsibility for the Annual Report and Accounts. The Trustees would like to thank The Mount School York for providing administrative services and support to the Foundation.

Reference and Administrative details

The Mount School York Foundation

Registered Charity Number: 1171116

Charity's principal address c/o The Mount School, Dalton Terrace, York YO24 4DD

Trustees

Naomi Hatsue Simpson Blyth-Kubota	Ex officio appointee
Margaret Bryan	Ex-officio appointee (until 31/12/24)
Catherine Olivia Birch	Appointed by MSA
David Elwyn Griffiths	Ex officio appointee (until 31/12/24)
Era Gjurgjeala	Appointed by old scholars
Aileen McLeish	Appointed by Foundation Trustees
Claire Phillips	Appointed by old scholars
Anna Mary Wilby	Ex-officio appointee (wef 1/1/25)
Gregory James Willmott	Ex-officio appointee (wef 1/1/25)

Other

Bank: HSBC Bank Plc, 13 Parliament Street, York YO1 8XS

Legal Advisor: Rollins LLP, Forsyth House, Alpha Court, Monks Cross, York YO32 9WN

Investment Manager: CCLA Investment Management, One Angel Lane, London EC4R 3AB

Trustees

October 2025

THE MOUNT SCHOOL YORK FOUNDATION
ACCOUNTS 1 September 2024- 31 August 2025

The Mount School York Foundation was registered as a charity on 13 January 2017
 Charity number is 1171116

<u>INCOME</u>	£	£	£
Donations (bursaries)	2,790		
Donations (unrestricted)	5,717		
Donations Stacey Sisters	150,000		
Brewin Interest on Investments	3,482		
Gift Aid	530		
		<u>162,519</u>	
			<u>128,223</u>

<u>Bank reconciliation as at 31 August 2025</u>			
Balance as at 1 September 2024			23,379
Transfer from investments			35,000
Surplus/(Deficit)			128,223
Bank Balance 31 August 2025			186,602

<u>Pending transactions</u>			
All paid		Unrestricted Restricted	
Stacey Sisters bursary	16,388.00	16,388.00	Paid
PTY Portal 24/25	3,980.00	3,980.00	
Bursary from QiY	1,168.62		1,168.62 Paid to Foundation in error
FEF	500.00	500.00	
Gift Vouchers	580.00	580.00	
Leavers necklaces	1,005.60	1,005.60	
CLT White Rose earrings	61.20	61.20	
LR Scholarship	500.00	500.00	
Living Our Beliefs	102.00	102.00	
Trophies/engraving	42.50	42.50	
Gold leaf for scholarship Board	200.00	200.00	
MSSSTET	750.00	750.00	
	<u>25,277.92</u>	<u>3,980.00</u>	<u>4,909.92</u>

Due to be paid			
Transfer to investments	123,000.00		123,000.00

TOTAL NET surplus AS AT 31 August 2025

**Independent examiner's report to the trustees of The Mount School York Foundation
(Charity No. 11711116)**

I report on the accounts of The Mount School York Foundation for the year ended 31 August 2025 which are set out on pages 1 to 2.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that, in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did 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 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.



Michael W Sturge FCA

23 Lucombe Way,

York YO32 4DS

18 December 2025

THE MOUNT SCHOOL YORK FOUNDATION

England & Wales - Charity number 1171116

Accounts

The Mount School York Foundation

Trustees' report

Period ending 31 August 2024

The Trustees present their report and financial statements for the year ending 31st August 2024. The Trustees confirm that the report and the statement of receipts and payments of the charity comply with the current statutory requirements and the requirements of the charity's governing document.

Objectives and Activities

The Foundation was registered with the Charity Commission on 13 January 2017. Its object is to advance education in accordance with the Religious Society of Friends (Quakers) in such ways as the charity Trustees think fit and in particular to advance the education of past, present and future pupils of The Mount School York (the school)

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit.

Achievements and Performance

The Trustees were grateful to receive donations totalling £20,133 during the accounting period, both for general funds and for bursaries.

Trustees paid grants of £27,000 from the Lydia Rous and Lucy Harrison Fund towards bursaries for the 2023-24 academic year. This is the final year of the Foundation's commitment to pay bursaries for students from Ukraine. Of the £54,000 awarded, £8,720 was from donations received, the remainder coming from the Lydia Rous and Lucy Harrison Fund. The Trustees now intend to focus on rebuilding bursary funds.

A grant of £11,600 has been paid towards iPads for the junior school and a further grant of £25,000 for the second year of support for the Foundation Office.

Financial Review

The total invested with Brewin Dolphin was valued at £172,568 at the year-end (a net gain of £5,880 on the previous year end) and produced an income of £3,809 during the year. During the year the Trustees reviewed and updated the investment policy.

There are grant commitments of £6,593 outstanding from 2023-24 which are listed under liabilities. There is also a further commitment to contribute £25,000 towards the Foundation office in 2024-25. These liabilities are being settled in the new year.

Other costs of £62 were bank charges. The only other costs being incurred are the charges from the Investment Manager which are deducted from the investments.

The Trustees plan to transfer funds from investments to the bank account to ensure that there are cash resources to meet future obligations to pay grants from restricted funds.

A reserve of unrestricted funds of at least £5,000 has been developed, which in the Trustees' view should be adequate to meet one off costs. Excluding the £25,000 which the Trustees have designated for funding of the Foundation office and taking account of other grant commitments of £3018, adjusted unrestricted funds were £6,177 at year end. This is ahead of the agreed policy and Trustees expect to make further grants to bring the balance closer to the preferred reserve level during the next financial year.

Structure Governance and Management

The Foundation is a Community Interest Organisation

Trustees are a combination of ex officio appointees from The Mount School York, being the Principal, the Chief Financial Officer or equivalent, the Clerk and the Deputy Clerk of School Committee, two Trustees nominated by old scholars of the school, and one Trustee who is nominated by the Mount School Association (MSA). The Trustees of the Foundation can nominate additional Trustees who bring complementary skills for the benefit of the Foundation.

We welcomed Naomi Blyth-Kubota as a Trustee. Naomi replaced Vanessa Charters who stepped down from her position at The Mount School in December 2023. Both Margaret Bryan and David Griffiths will be stepping down as Trustees in December 2024 when they depart from their roles at The Mount School.

We would like to thank Margaret, Vanessa and David for everything they have done for the Foundation. We look forward to welcoming Margaret and David's successors as Trustees at the start of 2025.

The Trustees are grateful to Michael Sturge FCA who has volunteered to continue in his role as Independent Examiner. Day to day accounting is handled by the school and the Trustees take responsibility for the Annual Report and Accounts. The Trustees would like to thank The Mount School York for providing administrative services and support to the Foundation.

Reference and Administrative details

The Mount School York Foundation

Registered Charity Number: 1171116

Charity's Principal address c/o The Mount School, Dalton Terrace, York YO24 4DD

Trustees

Naomi Hatsue Simpson Blyth-Kubota	Ex-officio appointee (wef 22/5/24)
Margaret Bryan	Ex-officio appointee (until 31/12/24)
Catherine Olivia Birch	Appointed by MSA
Vanessa Charters	Ex officio appointee (resigned 15/12/23)
David Elwyn Griffiths	Ex officio appointee (until 31/12/24)
Era Gjurgjeala	Appointed by old scholars
Aileen McLeish	Appointed by Foundation Trustees
Claire Phillips	Appointed by old scholars

Other

Bank: HSBC Bank Plc, 13 Parliament Street, York YO1 8XS

Legal Advisor: Rollits LLP, Forsyth House, Alpha Court, Monks Cross, York YO32 9WN

Investment Manager: Brewin Dolphin Ltd, 10 Wellington Place, Leeds LS1 4AN

Trustees

October 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Mount School York Foundation

No (if any)
1171116

CC16a

Receipts and payments accounts

For the period from	Period start date 1-Sep-23	To	Period end date 31-Aug-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	15,612	4,520	-	20,132	4,721
Investment Income	-	3,809	-	3,809	4,332
Gift Aid Receipts	-	-	-	-	-
Reckitt donation	-	-	-	-	25,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,612	8,329	-	23,941	34,053
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,612	8,329	-	23,941	34,053
A3 Payments					
Grants to The Mount School York for Bursaries and Awards	-	27,000	-	27,000	30,813
Further Education Fund grants	-	-	-	-	1,000
Grant to The Mount School York for CRM system	-	-	-	-	3,018
Grant to School for ipads	7,445	4,155	-	11,600	-
Grant to The Mount School for Foundation office	25,000	-	-	25,000	25,000
Reckitt Donation granted to The Mount School York	-	-	-	-	25,000
Other	62	-	-	62	92
Grants to The Mount School York for attendance at Quaker junior meeting	-	-	-	-	500
	-	-	-	-	-
Sub total	32,507	31,155	-	63,662	85,423
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,507	31,155	-	63,662	85,423
Net of receipts/(payments)	- 16,895	- 22,826	-	- 39,721	- 51,370
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,090	12,010	-	63,100	114,470
Cash funds this year end	34,195	- 10,816	-	23,379	63,100

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		34,195	- 10,816	-
		-	-	-
		-	-	-
	Total cash funds	34,195	- 10,816	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Brewin Dolphin discretionary mandate - income and capital growth	Restricted Funds	158,443	172,568
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Funding of Foundation office approved	Unrestricted Funds	25,000	2024-2025
	Grants for prizes and awards	Restricted Funds	3,575	2024-2025
	Grants for prizes and awards	Unrestricted Funds	3,018	2024-2025
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

THE MOUNT SCHOOL YORK FOUNDATION

England & Wales - Charity number 1171116

Accounts

The Mount School York Foundation

Trustees' report

Period ending 31 August 2023

The Trustees present their report and financial statements for the year ending 31st August 2023. The Trustees confirm that the report and the statement of receipts and payments of the charity comply with the current statutory requirements and the requirements of the charity's governing document.

Objectives and Activities

The Foundation was registered with the Charity Commission on 13 January 2017. Its object is to advance education in accordance with the Religious Society of Friends (Quakers) in such ways as the charity Trustees think fit and in particular to advance the education of past, present and future pupils of The Mount School York (the school)

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit.

Achievements and Performance

The Trustees were grateful to receive donations totalling £4,721 during the accounting period, both for general funds and for Bursaries (the Lucy Harrison Fund). This included donations of £2,980 towards the school's Ukrainian students.

Trustees approved grants of £3,813 from the Lydia Rous and Lucy Harrison Funds towards prizes and bursaries for the 2022 and 2023 academic years. A further £27,000 was paid for bursaries for Ukrainian students who have been taken on by the school having been displaced by Russia's invasion of Ukraine in February 2022. Trustees have committed to paying a similar sum next year. In addition, £1,000 was paid to two old scholars of the school to support them in pursuing further education opportunities. A grant of £25,000 has been paid towards the costs of the Foundation office, utilising funds from Lady Isabel Barnett's generous legacy received in 2022. The Foundation has committed to a further 2 years of funding from this legacy. A further grant of £3,018 was made for the running costs of *MOSA Friends*, the Customer Relationship Management (CRM) website which supports engagement with the school's old scholar community.

Financial Review

The total invested with Brewin Dolphin was valued at £162,979 at the year-end (a net loss of £3,709 on the previous year end) and produced an income of £4,332 during the year. Trustees have been in discussion with investment managers Brewin Dolphin about recent performance, and have been reviewing the investment mandate and strategy.

Other costs were bank charges and the registration fee with the Information Commissioner's Office. The only other costs being regularly incurred are the charges from the Investment Manager which are deducted from the investments.

A reserve of unrestricted funds is being developed supported by donations, which in the Trustees' view should be adequate to meet one off costs. Excluding the Lady Isabel Barnett legacy which the Trustees have designated for funding of the Foundation office, this has increased to £4,607 in the year, getting closer to the Reserves policy desired level of £5000.

In the year, the Foundation received a donation from the Reckitt Trust of £25,000. This regular annual donation normally is sent directly to the school, and the Trustees approved that it should be granted to the School.

Structure Governance and Management

The Foundation is a Community Interest Organisation

Trustees are a combination of ex officio appointees from The Mount School York, being the Principal, the Chief Financial Officer or equivalent, the Clerk and the Deputy Clerk of School Committee, two Trustees nominated by old scholars of the school, and one Trustee who is nominated by the Mount School Association (MSA). The Trustees of the Foundation can nominate additional Trustees who bring complementary skills for the benefit of the Foundation.

Both Nicola Spence and Jacqueline Taylor stepped down as Trustees in October 2022 and were replaced by Era Gjurgjeala and Claire Phillips. Joan Concannon stepped down on 23 May 2023 and was replaced by Catherine Birch. Vanessa Charters was appointed a Trustee in October 2022 and sadly left her position at the school in December 2023 when she also resigned as Trustee.

We would like to thank Vanessa, Joan, Nicola and Jacqueline for their contributions as Trustees to the Foundation.

In 2023, our income was above £25,000 and, in accordance with Charity Commission guidance, the Trustees reappointed Michael Sturge FCA as Independent Examiner. The Trustees are grateful to Michael for volunteering to do this role. Day to day accounting is handled by the school and the Trustees take responsibility for the Annual Report and Accounts. The Trustees would like to thank The Mount School York for providing administrative services and support to the Foundation.

Reference and Administrative details

The Mount School York Foundation

Registered Charity Number: 1171116

Charity's principle address c/o The Mount School, Dalton Terrace, York YO24 4DD

Trustees

Margaret Bryan	Ex-officio appointee
Catherine Olivia Birch	Appointed by MSA (wef 23/5/23)
Vanessa Charters	Ex officio appointee (wef 11/10/22 and resigned 15/12/23)
Joan Concannon	Appointed by MSA (resigned 23/5/23)
David Elwyn Griffiths	Ex officio appointee
Era Gjurgjeala	Appointed by old scholars (wef 11/10/22)
Aileen McLeish	Appointed by Foundation Trustees
Claire Phillips	Appointed by old scholars (wef 11/10/22)
Nicola Spence	Appointed by old scholars (until 11/10/22)
Jacqueline Kenmir Taylor	Appointed by old scholars (until 11/10/22)

Other

Bank: HSBC Bank Plc, 13 Parliament Street, York YO1 8XS

Legal Advisor: Bircham Dyson Bell, 50 Broadway, London SW1H 0BL

Investment Manager: Brewin Dolphin Ltd, 10 Wellington Place, Leeds LS1 4AN

Trustees

May 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Mount School York Foundation

No (if any)
1171116

CC16a

Receipts and payments accounts

For the period from	01-Sep-22	To	31-Aug-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	1,255	3,466	-	4,721	90,499
Investment Income	-	4,332	-	4,332	3,542
Gift Aid Receipts	-	-	-	-	308
Reckitt donation	-	25,000	-	25,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,255	32,798	-	34,053	94,349
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,255	32,798	-	34,053	94,349
A3 Payments					
Grants to The Mount School York for Bursaries and Awards	-	30,813	-	30,813	3,960
Further Education Fund grants	-	1,000	-	1,000	1,500
Grant to The Mount School York for CRM system	3,018	-	-	3,018	4,896
Grant to The Mount School York for new Adventure Playground	-	-	-	-	5,000
Grant to The Mount School for Foundation office	25,000	-	-	25,000	-
Reckitt Donation granted to The Mount School York	-	25,000	-	25,000	-
Other	92	-	-	92	89
Grants to The Mount School York for attendance at Quaker junior meeting	500	-	-	500	-
	-	-	-	-	-
Sub total	28,610	56,813	-	85,423	15,445
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,610	56,813	-	85,423	15,445
Net of receipts/(payments)	- 27,355	- 24,015	-	- 51,370	78,904
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	78,445	36,025	-	114,470	35,566
Cash funds this year end	51,090	12,010	-	63,100	114,470

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		51,090	12,010	-
		-	-	-
		-	-	-
	Total cash funds	51,090	12,010	-

(agree balances with receipts and payments account(s))

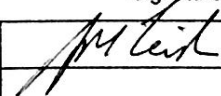
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Brewin Dolphin discretionary mandate - income and capital growth	Restricted Funds	161,103	162,979
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Bursaries approved	Restricted Funds	27,000	2023-2024
	Funding of Foundation office approved	Unrestricted Funds	50,000	2023-2025
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Aileen McLeish	05/03/2024

**Independent examiner's report to the trustees of The Mount School York Foundation
(Charity No. 1171116)**

I report on the accounts of The Mount School York Foundation for the year ended 31 August 2023, which are set out on pages 1 to 2.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that, in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did 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 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.



Michael W Sturge FCA

23 Lucombe Way,

York YO32 4DS

20 February 2024

THE MOUNT SCHOOL YORK FOUNDATION

England & Wales - Charity number 1171116

Accounts

The Mount School York Foundation

Trustees' report

Period ending 31 August 2022

The Trustees present their report and financial statements for the year ending 31st August 2022. The Trustees confirm that the report and the statement of receipts and payments of the charity comply with the current statutory requirements and the requirements of the charity's governing document.

Objectives and Activities

The Foundation was registered with the Charity Commission on 13 January 2017. Its object is to advance education in accordance with the Religious Society of Friends (Quakers) in such ways as the charity Trustees think fit and in particular to advance the education of past, present and future pupils of The Mount School York (the school)

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit.

Achievements and Performance

The Trustees were grateful to receive donations totalling £90,499 during the accounting period, both for general funds and for Bursaries (the Lucy Harrison Fund). The biggest donation was £72,543, a generous legacy from the estate of Lady Isobel Barnett which the Trustees have agreed to use to help fund the first three years of the new Foundation office at the school.

Trustees paid grants of £3,860 from the Lydia Rous and Lucy Harrison Fund towards prizes and bursaries for the 2021 and 2022 academic year. In addition £1,500 was paid to three old scholars of the school to support them in pursuing further education opportunities. A grant of £5,000 has been paid towards the new adventure playground at the school and a further grant of £4,896 for the set up and first year running costs of *MOSAFriends* a new Customer Relationship Management (CRM) website which supports engagement with the school's old scholar community.

Financial Review

The total invested with Brewin Dolphin was valued at £166,688 at the year-end (a net loss of £22,700 on the previous year end) and produced an income of £3,542 during the year.

This year's grants include a settlement of previous years' pledges and have been funded by reserves, donations and investment income. Other costs were bank charges and the registration fee with the Information Commissioner's Office. The only other costs being regularly incurred are the charges from the Investment Manager which are deducted from the investments.

The Trustees agreed to underwrite £54k for bursaries for three Ukrainian refugees who started in school in September 2022. In the meantime an appeal has been made within the school community for donations and £5,750 was received by the end of August 2022. The Foundation's contribution, if required, will come from restricted funds set aside for bursaries.

A reserve of unrestricted funds is being developed supported by donations, which in the Trustees' view should be adequate to meet one off costs. Excluding the £75,000 which the Trustees have designated for funding of the new Foundation office, this has reduced to £3,445 which will need to be rebuilt in future years to reach the policy level of £5000.

Structure Governance and Management

The Foundation is a Community Interest Organisation

Trustees are a combination of ex officio appointees from The Mount School York, being the Principal, the Chief Financial Officer or equivalent, the Clerk and the Deputy Clerk of School Committee, two Trustees nominated by old scholars of the school, and one Trustee who is nominated by the Mount School Association (MSA). The Trustees of the Foundation can nominate additional Trustees who bring complementary skills for the benefit of the Foundation.

Aileen McLeish was reappointed by Trustees for a second term with effect from December 2021.

Adrienne Richmond stepped down as Trustee in December 2021 when she retired as Principal of the school. Her successor as Principal, David Griffiths, was appointed as a Trustee in January 2022. Nick Higgins also retired from the school and stepped down as a Trustee in July 2022. Both Nicola Spence and Jacqueline Taylor stepped down as Trustees in October 2022 and were replaced by Era Gjurgjeala and Claire Phillips

We would like to thank Adrienne, Nick, Nicola and Jacqueline for their contributions as Trustees to the Foundation.

In 2022, our income was above £25,000 and, in accordance with Charity Commission guidance, the Trustees appointed a new Independent Examiner Michael Sturge FCA. The Trustees are grateful to Michael for volunteering to do this role. Day to day accounting is handled by the school and the Trustees take responsibility for the Annual Report and Accounts. The Trustees would like to thank The Mount School York for providing administrative services and support to the Foundation.

Reference and Administrative details

The Mount School York Foundation

Registered Charity Number: 1171116

Charity's Principal address c/o The Mount School, Dalton Terrace, York YO24 4DD

Trustees

Margaret Bryan	Ex-officio appointee
Vanessa Charters	Ex officio appointee (wef 11/10/22)
Joan Concannon	Appointed by MSA
David Elwyn Griffiths	Ex officio appointee (wef 1/1/22)
Era Gjurgjeala	Appointed by old scholars (wef 11/10/22)
Nick Higgins	Ex officio appointee (until 31/7/22)
Aileen McLeish	Appointed by Foundation Trustees
Claire Phillips	Appointed by old scholars (wef 11/10/22)
Adrienne Richmond	Ex-officio appointee (until 31/12/21)
Nicola Spence	Appointed by old scholars (until 11/10/22)
Jacqueline Kenmir Taylor	Appointed by old scholars (until 11/10/22)

Other

Bank: HSBC Bank Plc, 13 Parliament Street, York YO1 8XS

Legal Advisor: Bircham Dyson Bell, 50 Broadway, London SW1H 0BL

Investment Manager: Brewin Dolphin Ltd, 10 Wellington Place, Leeds LS1 4AN

Trustees

May 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Mount School York Foundation

No (if any)
1171116

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Sep-21	To	Period end date 31-Aug-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	73,143	17,356	-	90,499	2,142
Investment Income	-	3,542	-	3,542	3,406
Gift Aid receipts	308	-	-	308	303
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	73,451	20,898	-	94,349	5,851
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	73,451	20,898	-	94,349	5,851
A3 Payments					
Grants to The Mount School York for busarries and Awards	-	3,960	-	3,960	1,236
Further Education Fund grants	-	1,500	-	1,500	-
Grant to Mount School York for CRM system	-	4,896	-	4,896	-
Other	89	-	-	89	40
Grant to Mount School York for new Adventure Playground	-	5,000	-	5,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	89	15,356	-	15,445	1,276
A4 Asset and investment purchases, (see table)					
Brewin Dolphin discretionary mandate - income and capital growth	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	89	15,356	-	15,445	1,276
Net of receipts/(payments)	73,362	5,542	-	78,904	4,575
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,083	30,483	-	35,566	30,991
Cash funds this year end	78,445	36,025	-	114,470	35,566

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	78,445	36,025	-
		-	-	-
		-	-	-
	Total cash funds	78,445	36,025	-

(agree balances with receipts and payments account(s))

OK OK OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Investment	Restricted Funds	162,779	166,688
		-	-
		-	-
		-	-
		-	-


B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Bursaries approved	Restricted funds	54,000	2022-2024
Funding of Foundation Office approved	Unrestricted funds	75,000	2022-2025
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	VANESSA CHARPERS	23/5/23

**Independent examiner's report to the trustees of The Mount School York Foundation
(Charity No. 1171116)**

I report on the accounts of The Mount School York Foundation for the year ended 31 August 2022, which are set out on pages 1 to 2.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that, in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did 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 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.



26 April 2023

Michael W Sturge FCA
23 Lucombe Way,
York YO32 4DS

THE MOUNT SCHOOL YORK FOUNDATION

England & Wales - Charity number 1171116

Accounts

The Mount School York Foundation

Trustees' report

Period ending 31 August 2021

The Trustees present their report and financial statements for the year 1st September 2020 to 31st August 2021. The Trustees confirm that the report and the statement of receipts and payments of the charity comply with the current statutory requirements and the requirements of the charity's governing document.

Objectives and Activities

The Foundation was registered with the Charity Commission on 13 January 2017. Its object is to advance education in accordance with the Religious Society of Friends (Quakers) in such ways as the charity Trustees think fit and in particular to advance the education of past, present and future pupils of The Mount School York

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit.

Achievements and Performance

The Trustees were grateful to receive donations totalling £2,142 during the accounting period, both for General Funds and for Bursaries (the Lucy Harrison Fund). This is nearly double the amount received in the previous year and is a good start to growing income. In addition £303 was reclaimed from HMRC for Gift Aid on previous donations

Trustees paid grants of £1,236 from the Lydia Rous and Lucy Harrison Fund towards bursaries and school prizes in the 2019/20 academic year. Further grants of £1,265 were approved for school prizes and awards for 2019-2021, plus £1,000 for bursaries for the 2020/21 academic year. In addition £1000 was awarded to two old scholars of the school to support them in pursuing further education opportunities. All these are being paid after the end of the accounting period. A grant of £5000 has been approved in principle to enable the school to invest in a new IT system supporting engagement with the Old Scholar community.

Financial Review

The total invested with Brewin Dolphin was valued at £189,410 at the year-end (a net gain of £26,957 on the previous year end) and produced an income of £3,406 during the year.

This year, contributions to prizes have been funded by donations and investment income. Other costs were the registration fee with the Information Commissioner's Office. The only other costs being regularly incurred are the charges from the Investment Manager which are deducted from the investments.

A reserve of unrestricted funds is being developed supported by donations, which in the Trustees' view should be adequate to meet one off costs. This has now increased to £5,083 which is in line the Reserves policy.

Structure Governance and Management

The Foundation is a Community Interest Organisation

Trustees are ex officio appointees from The Mount School York being The Principal, The Chief Financial Officer or equivalent, the Clerk and the Deputy Clerk of School Committee, plus two

Trustees nominated by The Mount Old Scholars Association (MOSA), and one Trustee who is nominated by the Mount School Association (MSA). The Trustees of the Foundation can nominate additional Trustees who bring complementary skills for the benefit of the Foundation.

Joan Concannon, Nicola Spence and Jacqueline Taylor were all reappointed for a second term of 4 years until January 2025.

Adrienne Richmond stepped down as Trustee 31 December 2021 when she retired as Principal of The Mount School. Her successor as Principal of the school, David Griffiths, was appointed as a Trustee on 1 January 2022. We would like to thank Adrienne for her contribution while acting as a Trustee to the Foundation.

Our Independent Examiner Jacqueline Turpin stepped down in May 2021. We have thanked Jacqueline for her help with our Annual Report and accounts especially during the first few years of the Foundation. Given that our income remains below £25,000/annum, in accordance with Charity Commission guidance, the Trustees have decided not to appoint a new Independent Examiner. Day to day accounting is handed by the school and the Trustees take responsibility for the Annual Report and Accounts. The Trustees would like to thank The Mount School York for providing administrative services and support to the Foundation.

Reference and Administrative details

The Mount School York Foundation

Registered Charity Number : 1171116

Charity's Principal address c/o The Mount School, Dalton Terrace, York YO24 4DD

Trustees

Margaret Bryan	Appointed by the school
Joan Concannon	Appointed by MSA
David Elwyn Griffiths	Appointed by the school (wef 1/1/22)
Nick Higgins	Appointed by the school
Aileen McLeish	Appointed by Foundation Trustees
Adrienne Richmond	Appointed by the school (until 31/12/21)
Nicola Spence	Appointed by MOSA
Jacqueline Kenmir Taylor	Appointed by MOSA

Other

Bank: HSBC Bank Plc, 13 Parliament Street, York YO1 8XS

Legal Advisor: Bircham Dyson Bell, 50 Broadway, London SW1H 0BL

Investment Manager: Brewin Dolphin Ltd, 10 Wellington Place, Leeds LS1 4AN

Trustees

January 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Mount School York Foundation

No (if any)
1171116

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-Sep-20		31-Aug-21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	1,600	542	-	2,142	1,110
Investment Income	-	3,406	-	3,406	3,661
Gift Aid receipts	303	-	-	303	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,903	3,948	-	5,851	4,771
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,903	3,948	-	5,851	4,771
A3 Payments					
Grant to The Mount School (York) for busarries and Awards	-	1,236	-	1,236	2,030
	-	-	-	-	-
	-	-	-	-	-
Other	40	-	-	40	40
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	40	1,236	-	1,276	2,070
A4 Asset and investment purchases, (see table)					
Brewin Dolphin discretionary mandate - income and capital growth	-	-	-	-	30,000
	-	-	-	-	-
Sub total	-	-	-	-	30,000
Total payments	40	1,236	-	1,276	32,070
Net of receipts/(payments)	1,863	2,712	-	4,575	- 27,299
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,220	27,771	-	30,991	58,290
Cash funds this year end	5,083	30,483	-	35,566	30,991

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	5,083	30,483	-
		-	-	-
		-	-	-
	Total cash funds	5,083	30,483	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

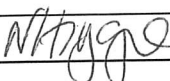
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment	Restricted Funds	-	189,410
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Prizes/awards approved	Restricted Funds	3,265	31/12/2021
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	NICK HIGGINS	21/01/22