



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Woodhouse Grove School Foundation

On accounts for the year  
ended

31 August 2021

Charity no  
(if any)

1176406

Set out on pages

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 08 2021**

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Adam Brosnan

Date:

27-6-22

Name:

ADAM BROSNAN

Relevant professional  
qualification(s) or body  
(if any):

ICAEW

Address:

BROSNANS, BIRLEY HOUSE, DAILIFF BRIDGE,  
BRIGHTON H26 4JJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**WOODHOUSE GROVE SCHOOL FOUNDATION  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 AUGUST 2021**



# **WOODHOUSE GROVE SCHOOL FOUNDATION**

## **ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2021**

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## WOODHOUSE GROVE SCHOOL FOUNDATION

### ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2021

#### REFERENCE AND ADMINISTRATIVE DETAILS

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<b>Name</b>	Woodhouse Grove School Foundation
<b>Trustees</b>	Mr. C L M Best Mr. S B Burnhill Rt. Revd. C P Edmondson
<b>Charity number</b>	1176406
<b>Principal address</b>	Woodhouse Grove School Apperley Bridge Bradford BD10 0NR
<b>Key management personnel</b>	Mr. E R Howard (Foundation Director) Mr. D Ainsworth (Foundation Treasurer) retired 31 <sup>st</sup> January 2021 Mrs. K Hainsworth (Foundation Treasurer) appointed 31 <sup>st</sup> January 2021
<b>Bankers</b>	HSBC Bank plc The Peak 333 Vauxhall Bridge Road Victoria London SW1H 0NJ





## **WOODHOUSE GROVE SCHOOL FOUNDATION**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2021**

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The trustees present their report and accounts of Woodhouse Grove School Foundation (the Charity) for the period ended 31 August 2021.

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

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

The Charity's reference and administrative details are presented on page 2 of this annual report.

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

##### **Governing document**

The Charity's governing document is a constitution with the Charity being constituted as a charitable incorporated organisation in accordance with the Charities Act 2011. The date of incorporation was 20<sup>th</sup> December 2017.

On 3<sup>rd</sup> February 2020 the Charity Commission directed that a charity called Southern's Memorial Scholarship Fund (the Linked Charity) be linked to the Charity for the purposes of Part 4 (registration) and Part 8 (accounting) of the Charities Act 2011. The Linked Charity's Charity Number is 1176406-1. The direction takes effect for the whole of the reporting year in which it was made.

##### **Trustees**

The trustees of the Charity are presented on page 2 of this annual report.

The Methodist Independent Schools Trust (MIST) (Charity Number 1142794; Company Number 7649422) appoints the trustees following nomination by the Governors of Woodhouse Grove School (the School). It is their responsibility to manage the affairs of the charity, with assistance from the key management personnel.

MIST is the sole member of the Charitable Incorporated Organisation.

#### **OBJECTIVES AND ACTIVITIES**

##### **Charitable objects**

The objects of the Charity are to promote and support the charitable purposes of MIST as carried out by the School, principally by the provision of funding, assistance and support to the School and by other associated educational activities (in so far as they are shall be charitable).



## **WOODHOUSE GROVE SCHOOL FOUNDATION**

### **REPORT OF THE TRUSTEES (Continued) FOR THE YEAR ENDED 31 AUGUST 2021**

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The Linked Charity's objects are to provide financial support to pupils leaving Woodhouse Grove School as they embark upon the next stage of their education.

#### **Public benefit**

The Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and confirm that they have given due regard to this guidance. The Charity provides public benefit by:

- Supporting the educational activities of the School
- Providing means tested bursaries to those who would otherwise be unable to benefit from an independent education.

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **Principal Activities of the Period**

The Charity has continued to raise finance through donations and to build relationships with potential donors, to enable it to meet its objectives in the coming years. During the year the Foundation was able to raise £19,298 from donations and other fundraising activities.

During the year the School made no requests for funding so the charity was able to build its reserves to £165,134.

The Linked Charity raised finance through its investments with £1,920 of interest and dividends being received in the year. Awards totalling £2,150 were made to leavers in the Summer, but because of issues arising from the Global Pandemic payment was not made until the new year.

The funds of the Linked Charity are shown separately as a restricted fund on the Receipts and payment account.



## WOODHOUSE GROVE SCHOOL FOUNDATION

### REPORT OF THE TRUSTEES (Continued) FOR THE YEAR ENDED 31 AUGUST 2021

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#### Reserves policy

The Trustees have not, as yet set a reserves policy for the Charity. At this time the priority is been to grow the reserves as quickly as possible. When it is decided how the funds are to be used in support of the School a reserves policy will be set to enable the Charity to achieve these objects.

The combined level of free reserves at 31<sup>st</sup> August 2021 amounted to £251,452. There are no funds in deficit.

This report was approved by the trustees on 24/6/2022 and is signed on their behalf by:



.....  
Mr C L M Best  
Trustee

24/6/2022





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	1176406
Woodhouse Grove School Foundation	

## Receipts and payments accounts

CC16a

For the period from	1st September 2020	To	31st August 2021
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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 £
<b>A1 Receipts</b>					
Donations	19,255	-	-	19,255	76,711
Other Income	-	-	-	-	19,084
Interest/Dividends	43	1,920	-	1,963	2,011
Fundraising activities	-	-	-	-	285
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>19,298</b>	<b>1,920</b>	<b>-</b>	<b>21,218</b>	<b>98,091</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>19,298</b>	<b>1,920</b>	<b>-</b>	<b>21,218</b>	<b>98,091</b>
<b>A3 Payments</b>					
Overheads	71	-	-	71	84
Grants & Donations Paid	500	2,150	-	2,650	-
Fundraising expenses	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>571</b>	<b>2,150</b>	<b>-</b>	<b>2,721</b>	<b>84</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>571</b>	<b>2,150</b>	<b>-</b>	<b>2,721</b>	<b>84</b>
<b>Net of receipts/(payments)</b>	<b>18,727</b>	<b>- 230</b>	<b>-</b>	<b>18,497</b>	<b>98,007</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>146,407</b>	<b>8,041</b>	<b>-</b>	<b>154,448</b>	<b>56,441</b>
<b>Cash funds this year end</b>	<b>165,134</b>	<b>7,811</b>	<b>-</b>	<b>172,945</b>	<b>154,448</b>

## 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 £
<b>B1 Cash funds</b>	Bank Current Account	65,505	48	-
	Bank Deposit Account	100,129	9,913	-
		-	-	-
	<b>Total cash funds</b>	<b>165,634</b>	<b>9,962</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

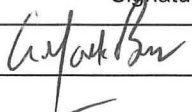
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	COIF Charities Investment Fund	Restricted	-	73,135
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MARK BEST	24/6/22