

**WOODHOUSE GROVE SCHOOL FOUNDATION  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 AUGUST 2022**

# **WOODHOUSE GROVE SCHOOL FOUNDATION**

## **ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2022**

### **CONTENTS**

---

	Page
Reference and administrative details	2
Report of the trustees	3
Independent Examiner's report	6
Receipts and Payments Account and Statement of Assets and Liabilities	7

# WOODHOUSE GROVE SCHOOL FOUNDATION

## ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2022

### REFERENCE AND ADMINISTRATIVE DETAILS

---

<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>	Mrs. S Cadman (Foundation Director) Mrs. K Hainsworth (Foundation Treasurer)
<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 2022**

---

The trustees present their report and accounts of Woodhouse Grove School Foundation (the Charity) for the period ended 31 August 2022.

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 2022**

---

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 £13,283 from donations and other fundraising activities.

During the year the School requested £3,825 for funding towards the Scholars on hardship bursaries. The charity was able to build its reserves to £174,373.

The Linked Charity raised finance through its investments with £2,010 of interest and dividends being received in the year. Awards totalling £2,350 were made to leavers in the Summer. These were paid by the School to be repaid in the year ended 31 August 2023.

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 2022

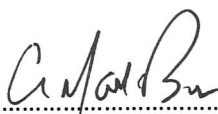
---

#### 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 2022 amounted to £247,117. There are no funds in deficit.

This report was approved by the trustees on .....23/6/23..... and is signed on their behalf by:

\*   
.....  
Mr C L M Best  
Trustee

.....23/6/23.....



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Woodhouse Grove School Foundation

No (if any)  
1176406

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
------------------------	---------------------------------	----	-------------------------------

### 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	13,249	-	-	13,249	19,255
Other income	-	-	-	-	-
Interest/Dividends	34	2,010	-	2,044	1,963
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>13,283</b>	<b>2,010</b>	<b>-</b>	<b>15,293</b>	<b>21,218</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>13,283</b>	<b>2,010</b>	<b>-</b>	<b>15,293</b>	<b>21,218</b>
<b>A3 Payments</b>					
Overheads	182	40	-	222	71
Grants & Donations Paid	-	-	-	-	2,650
Fundraising expenses	500	500	-	-	-
Loss on investment revaluation	-	2,997	-	2,997	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>682</b>	<b>2,537</b>	<b>-</b>	<b>3,219</b>	<b>2,721</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>682</b>	<b>2,537</b>	<b>-</b>	<b>3,219</b>	<b>2,721</b>
<b>Net of receipts/(payments)</b>	<b>12,601</b>	<b>- 527</b>	<b>-</b>	<b>12,074</b>	<b>18,497</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	165,134	7,811	-	172,945	154,448
<b>Cash funds this year end</b>	<b>177,735</b>	<b>7,284</b>	<b>-</b>	<b>185,019</b>	<b>172,945</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	77,571	11,924	-
	Bank Deposit Account	100,164		-
			-	-
	<b>Total cash funds</b>	<b>177,735</b>	<b>11,924</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

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

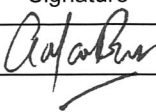
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	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

X

Signature	Print Name	Date of approval
	M Best	23/6/23