

**WOODHOUSE GROVE SCHOOL FOUNDATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2023**

WOODHOUSE GROVE SCHOOL FOUNDATION

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2023

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WOODHOUSE GROVE SCHOOL FOUNDATION

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Woodhouse Grove School Foundation
Trustees	Mr. C L M Best Mr. S B Burnhill Rt. Revd. C P Edmondson
Charity number	1176406
Principal address	Woodhouse Grove School Apperley Bridge Bradford BD10 0NR
Key management personnel	Mrs. S Cadman (Foundation Director) Mrs. K Hainsworth (Foundation Treasurer)
Bankers	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 2023

The trustees present their report and accounts of Woodhouse Grove School Foundation (the Charity) for the period ended 31 August 2023.

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 20th December 2017.

On 3rd 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 2023

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 £2,420 from donations and other fundraising activities.

During the year the School requested £8,550 for funding towards the Scholars on hardship bursaries. The charity was able to build its reserves to £169,909.

The Linked Charity raised finance through its investments with £2,451 of interest and dividends being received in the year. Awards totalling £2,400 were made to leavers in the Summer. These were paid by the School to be repaid in the year ended 31 August 2024.

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

WOODHOUSE GROVE SCHOOL FOUNDATION

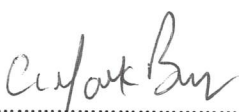
REPORT OF THE TRUSTEES (Continued) FOR THE YEAR ENDED 31 AUGUST 2023

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 31st August 2023 amounted to £247,117. There are no funds in deficit.

This report was approved by the trustees on 15/5/2024 and is signed on their behalf by:


.....
Mr C L M Best
Trustee

15/5/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Woodhouse Grove School Foundation

No (if any)
1176406

Receipts and payments accounts

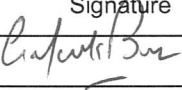
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For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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Section A Receipts and payments

	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	1,491	-	-	1,491	13,249
Other income	-	1,988	-	1,988	-
Interest/Dividends	929	463	-	1,392	2,044
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,420	2,451	-	4,871	15,293
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,420	2,451	-	4,871	15,293
A3 Payments					
Overheads	235	60	-	295	222
Grants & Donations Paid	8,550	-	-	8,550	-
Fundraising expenses	-	-	-	-	-
Loss on investment revaluation	-	1,214	-	1,214	2,997
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,785	1,274	-	10,059	3,219
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,785	1,274	-	10,059	3,219
Net of receipts/(payments)	- 6,365	1,177	-	- 5,188	12,074
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	177,735	7,284	-	185,019	172,945
Cash funds this year end	171,370	8,461	-	179,831	185,019

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	Bank Current Account	68,385	14,423	-
	Bank Deposit Account	101,050		-
	Owed to school	- 4,027		-
	Total cash funds	165,408	14,423	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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)
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		CL MARK BEST	15/5/24	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Woodhouse Grove School Foundation

On accounts for the year
ended

31 August 2023

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 DD / MM / YYYY.

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 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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 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.

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

Signed:

Adam Grosman

Date:

17.4.24

Name:

ADAM GROSMAN

Relevant professional
qualification(s) or body

FCA

(if any):

Address:

BROSNAN'S CHARTERED ACCOUNTANTS
BRISKY HOUSE, SAILIFF BRIDGE, SLIGHOUSE
H26 4JJ

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.