

FORELAND FIELDS CHARITY

England & Wales · Charity number 1178764

Details

Status Registered

Legal form CIO

Registered 2018-06-13

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

Contact

Address Foreland Fields School
Newlands Lane
Ramsgate
CT12 6RH

Phone 01843863891

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Website <http://www.foreland.kent.sch.uk/>

Activities

Objects: THE OBJECTS OF THE CIO IS: 1. TO ADVANCE THE EDUCATION AND LIFE OPPORTUNITIES OF PUPILS AT FORELAND FIELDS SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF ACTIVITIES, EQUIPMENT AND FACILITIES WHICH ARE NOT A STATUTORY REQUIREMENT FOR THE LOCAL EDUCATION AUTHORITY (KENT COUNTY COUNCIL) TO PROVIDE FOR THE SCHOOL.2. THE ADVANCEMENT OF EDUCATION AND THE ADVANCEMENT IN LIFE OF YOUNG PEOPLE WITH PROFOUND, SEVERE AND COMPLEX NEEDS (PSCN) AND ADDITIONAL DIFFICULTIES ARISING FROM PHYSICAL DISABILITIES, SENSORY IMPAIRMENTS OR AUTISTIC SPECTRUM DISORDER BY:(A) PROVIDING EQUIPMENT, ACTIVITIES AND RESOURCES; (B) PROVIDING SUPPORT TO DEVELOP THEIR SKILLS CAPACITIES AND CAPABILITIES AND SO HELPING THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT AND RESPONSIBLE INDIVIDUALS;(C) DEVELOPING THEIR MENTAL, PHYSICAL AND MORAL CAPABILITIES THROUGH EDUCATIONAL AND LEISURE TIME ACTIVITIES; (D) TO PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE.

Activities: Advancing the education and life opportunities of young people with profound, severe and complex needs and additional difficulties arising from physical disabilities, sensory impairments or Autistic Spectrum Disorder by assisting in the provision of activities, equipment and facilities within the area of Thanet, Kent.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Disability, Recreation
- **Who:** Children/young People, People With Disabilities

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£152,324	£6,530	-	-
2024-03-31	£457,730	£302,547	-	-
2023-03-31	£229,393	£270	-	-
2022-03-31	£68,231	£26,273	-	-
2021-03-31	£26,597	£0	-	-

Trustees

Name	Role	Appointed
Andrew Richard Bull	Chair	2024-12-10
ADRIAN MOUNT		2018-06-11
JEREMY MICHAEL LEONARD EDWARDS		2018-05-31
Jim Dryland		2024-09-15
Karen Glover		2020-01-28
MONIKA PERCY-HEUSSER		2018-05-31

FORELAND FIELDS CHARITY

England & Wales - Charity number 1178764

Accounts

Charity registration number 1178764 (England and Wales)

Company registration number CE014315

FORELAND FIELDS CHARITY CIO
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

FORELAND FIELDS CHARITY CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

S Pamphilon
M Percy-Heusser
J Edwards
A Mount
K Glover
J Dryland

(Appointed 15 September
2024)

A Bull

Charity number (England and Wales)

1178764

Company number

CE014315

Principal address

Foreland Fields School
Newlands Lane
Ramsgate
Kent
CT12 6RH

FORELAND FIELDS CHARITY CIO

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FORELAND FIELDS CHARITY CIO

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

Our charity's purposes are to:

- To advance the education and life opportunities of young people at Foreland Fields School by providing and assisting in the provision of activities, equipment, and facilities which are not a statutory requirement for the local education authority (Kent County Council) to provide for the school.
- The advancement of education and the advancement in the lives of people with profound, severe and complex needs (PSCN) and additional difficulties arising from physical disabilities, sensory impairments, Autistic Spectrum Disorder, Complex Learning Difficulties (CLD) by:
 - Providing equipment, activities and resources
 - Providing support to develop their skills capacities and capabilities and so helping them to participate in society as independent and responsible individuals
 - Developing their mental, physical, and moral capabilities through educational and leisure time activities.
 - Providing recreational, training and leisure time activities in the interest of social welfare, designed to improve their conditions of life both during and after school.

Foreland Fields Charity three-year goal (2023-2026) is to:

Continue to support the development of specialist provision, that reflects the changing needs of the school provision and impacts on pupil progress. This will include a focus on meeting physical and sensory needs as well as the development of life skills and work opportunities.

In order to achieve these goals we have established:

- Use of detailed, evidenced in-school case studies to demonstrate impact.
- Effective governance at all levels of the charity and its programmes.
- Robust and sustainable methods.
- A culture of high aspiration and collaboration throughout the charity.
- Expansion of the board of trustees' to reflect our community.

FORELAND FIELDS CHARITY CIO

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Underpinning our goals are the aims for our young people, enabling us to measure outcomes.

We intend that:

- Physical Health - all young people have access to the specialist physiotherapy and occupational equipment and resources required to meet their needs.
- Sensory needs – all young people have access to the specialist sensory regulation equipment required to meet their needs
- Play – all young people have access to appropriate and engaging play resources in order for this to serve as a vehicle for their holistic development.
- Communication need – all young people have access to the resources they need to be able to become positive intentional communicators.
- Access to the community – All pupil develop their understanding of the community through multi-modal transport including minibuses, public transport, walking and cycling. All young people have the chance to access social, leisure and sporting opportunities, including those linked to local clubs, charities and CIC's.
- All young people gain qualifications appropriate to their needs including AQA unit Awards, Entry Level Qualifications and BSL Signing Qualifications
- All young people on leaving school secure (as appropriate to their needs) further day provision or appropriate support, training, education, or employment.

Ensuring our work delivers our aims

We will review our strategic plan and the aims, objectives, and activities each year. This review looks at the progress made and impact delivered in the past 12 months (March 2024-March 2025). This review helps us to ensure that the decisions made meet our underpinning goals.

The focus of our work

Main objectives for the year 2024-2025

- To develop the community sports pavilion and surrounding infrastructure. This site is separate from and to the rear of the school.
- To develop the Horticulture provision and infrastructure.
- To develop a sensory garden to meet the needs of all young people.
- To increase the numbers of young people cycling through, access to disability bikes, learn to ride, Bikeability and BeeCycle Community Cycle Club provisions.
- To improve pupil access to the community via the delivery of an additional minibus.

FORELAND FIELDS CHARITY CIO

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Achievements and performance

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Infrastructure delivery – the main activities undertaken by the charity to further its charitable purposes for the public benefit.

- The community Sports pavilion with inclusive changing facilities was opened in September 2025 with regular school use starting from this point.
- A bike track was installed to enable multiple cycle programmes.
- Container storage placed on site to house specialist equipment for Disability bikes, Horticulture and Duke of Edinburgh Award.
- A polycarbonate growing tunnel has been installed.
- A sensory garden has been constructed, which includes a bunt with wildflower seeding, inclusive planters with herbs, an orchard, a sensory water feature and sensory arbor. The sensory planter enables young people who use wheelchairs to access planting. The sensory water feature is a bespoke design aimed at meeting the sensory needs of young people with Complex Learning difficulties.
- Funding has been acquired for a new minibus (in the last month of the financial year). A new minibus is to be ordered and delivered in the coming months.

Access and impact – the public benefit

- Without access to inclusive changing, footpaths and an indoor teaching space only 10% of the schools young people could access the site. Now that all young people have access to inclusive changing 100% of young people have access to the site. All 270 young people on roll are now able to access this site. We have approximately 200+ users per week on this site.
- Activities timetabled include PE and My Sport and Leisure, walking, cycling, Horticulture and Duke of Edinburgh Award. None of these activities could have been based at this site without the new sports pavilion
- 8 young people have achieved L1 Bikeability award, 60+ young people involved in the learn to ride programme. 50+ young people, families and friends have accessed BeeCycle, our Community Cycle club. The Big Bike Revival was delivered to 50+ young people.
- 100+ young people using the disability bikes and bike track to develop their strength and coordination.
- Case study example: Pupil A has Severe Learning difficulties and is unable to access a two wheeled bike and is only partially ambulant. Through the charities work they are able to access an adapted three wheel bike both at school and through BeeCycle. This impacts on their physical strength, cardiovascular fitness as well as being an engaging activity with opportunities for social and communication development. Case study example: Pupil B had struggled to learn to ride a two wheeled bike at home. Through attendance at weekly learn to ride sessions they have learnt to ride their bike and then progressed onto completing bikeability level 1, giving them and their family confidence to try cycling at home/in the community.

FORELAND FIELDS CHARITY CIO

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

- 21 young people have attained Bronze, Silver and Gold Duke of Edinburgh Awards.
- 24 young people are due to complete L1 in Horticulture.
- 270 young people are able to access our sports field for PE, Play and recreation, impacting on holistic development, including physical and communication goals.
- 150+ young people with gross motor delays and physical disabilities use the site to develop their ability to walk. Case study evidence collection demonstrates impact on pupil personalized learning goals that relate to Physical development. Pupil C has significant gross motor delays and cerebral palsy, the use a walker and have access to Physiotherapy and Occupational Therapy support. Through the opening of the extended paths and pavilion they can now go on walks in a safe environment over extended distances, with access to inclusive changing, if required for personal care. This has impacted their strength and endurance with walking as well as supporting posture and cardiovascular health.
- 150+ young people using the facilities for PE and My Sport and Leisure, impacting on physical development outcomes as evidenced by in school pupil assessment.
- 150+ young people use the site to develop their ability to self-regulate and as a stepping stone to access the wider community. Case study evidence collection demonstrates impact on pupil personalized learning goals that relate to self-regulation.
- Over a 6 week period 240+ young people with SEN from local special needs schools accessed the facilities for SEND athletics and sports tournaments.
- Local sports clubs such as Thanet Wanderers and Thanet Galaxy have hosted taster and training sessions at the facility. This has led to an increased uptake in sport outside of school, with some young people becoming fully fledged members of these clubs and attending fixtures outside of school. Case study example: Pupil D has severe learning difficulties and can show challenging behaviours. They also have a love for Football. They have always accessed Football via PE and break time clubs, but now as the new sports pavilion is open can access Thanet Galaxy Football Club after school. They are part of a club scene and benefit greatly from the social opportunity, where they have made new friends, reducing social isolation. They benefit physically through the increased activity levels.
- Local CIC's such as Inclusive Sport use the site to deliver day provision and HAF programmes.
- Parent, family and friends workshops/training are delivered from the site. Courses include topics such as communication, signing and managing challenging behavior.
- Youth club events are held at the site, these include SEN friendly events such as Silent Disco's.

FORELAND FIELDS CHARITY CIO

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Financial review

Foreland Fields Charity continues to attract new funders. In previous financial years, the main aims of the charity were related to the building of the community sports pavilion and the surrounding grounds/facilities. In the coming year (2025-26) the charity has set new targets that reflect the changing needs of the school.

The total assets less current liabilities have increased by £145,794 during the year.

The main streams of income received were as follows:

Brian Murtagh Charitable Trust £5,220
Barratt Kent Community Fund £1,500
29th May 1961 Charitable Trust £10,000
Cyclist UK £3,119
The Edward Gostling Foundation £100,000
Sported Foundation £1,000
Sylvia Waddilove Foundation £2,000
Kent Community Foundation £5,000
Dr John Ackroyd Trust £1,000
Ramsgate Town Council £1,000
Bupa Groundwork UK £1,800
Royal Horticultural Society £2,000
Henry Smith £5,000
Kent County Council £1,000
Tesco - Groundwork UK £1,375
The D'Oyly Carte Charitable Trust £4,347

The remaining donations were from smaller stream of bid and activities such as the annual raffle and small community donations throughout the year.

Investment policy

Foreland Fields Charity does not invest funds received.

Reserves policy

Foreland Fields Charity maintains a reserves policy to ensure financial stability while operating without staff and delivering projects only when sufficient funds are available. Reserves are defined as unrestricted funds freely available for charitable use, excluding restricted or committed funds and tangible assets. The Trustees aim to retain a minimum reserve of £5,000 or 10% of the average annual project expenditure over the past three years, whichever is greater, to cover unexpected costs, respond to urgent needs, and demonstrate financial responsibility. Use of reserves must support the charity's objectives, be approved by Trustees, and be clearly recorded. The reserves level is reviewed annually, with the policy itself reviewed every two years or in response to significant financial changes.

FORELAND FIELDS CHARITY CIO

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Plans for future periods

Foreland Fields Charity now enters a new period, where the major infrastructure of the community sports pavilion has been put in place, there needs to be a focus on new projects which reflect the changing needs of the school and its growing roll. The Learning Pathways which continue to grow in terms of roll, are those meeting the needs of young people with Profound and Multiple Learning Difficulties and disabilities (PMLD), those with Severe learning Difficulties (SLD) and those with Complex Learning Difficulties (CLD). As such the charities work needs to reflect these needs.

This will mean:

- The creation of an additional outdoor play area to meet the needs of young people aged 11-19 with PMLD, SLD and ASD.
- The addition of PMLD and CLD specific resources and therapies such as Rebound Therapy and the AKKA platform.
- The creation of additional sensory areas to meet the needs of young people with CLD.
- The further development of sensory gardens, horticulture and Forest School areas.

Additionally, the charity will seek to:

- Continue to review all policies and procedures/processes.
- Continue to review its leadership and Governance
- Continue to review its mission and strategy
- Continue to strengthen its financial stability
- Continue to improve its operations and efficiency.

Structure, governance and management

Foreland Fields Charity is a charitable incorporated company.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

S Pamphilon

M Percy-Heusser

J Edwards

A Mount

K Glover

J Dryland

A Bull

(Appointed 15 September 2024)

FORELAND FIELDS CHARITY CIO

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2025*

Recruitment and appointment of trustees

The Charity has sought and appointed four new trustee's (including one former pupil and the parent of a former pupil) and is actively recruiting volunteer trustees'. The Charity does not have any paid employees'. The Charity has an Equality, diversity and inclusion policy with procedures for ensuring that no applicant to the board of trustee's suffers discrimination because of any protected characteristic and to ensure there is an appropriate mix of skills, ethnic origin, gender and neurodiversity.

Trustee engagement and contribution of volunteers

Most trustees are already familiar with the work of Foreland Fields Charity and are encouraged to visit the school and see the development of specific projects. Trustees' are encouraged to offer their expertise for specific projects, challenges, and activity. We continue to review and revise our selection and interview process ensuring potential trustees are introduced to the roles and responsibilities of trustees, including the importance of safeguarding.

Trustees review and update our safeguarding policy and their training annually and undertake a DBS check upon appointment. Policies and planning enable trustees to familiarise themselves with the workings of charity. To this end we discuss and approve policies and planning through regular board meetings. All materials are securely shared electronically.

All trustees' act on a voluntary basis and as such contribute significantly to the running of the charity, both through planning, delivery and oversight of charitable projects. Additionally, two trustees' contribute through management of the charities accounts.

FORELAND FIELDS CHARITY CIO

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Risk management

The Trustees are responsible for the overseeing of the risks faced by Foreland Fields Charity. Detailed considerations of risk are delegated to trustees'. Risks are identified, assessed and controls established throughout the year. A formal review of the charity's risk management processes is undertaken on an annual basis with reporting at board meetings. Risk is managed under the headings of Governance, External Risk, Regulatory and Compliance Risk, Financial Risk and Operational Risk. These risk categories are under review following the strategic planning/review that has taken place and risks will be aligned to the objectives in the new plan for 2025.

Policies are reviewed on an annual/biannual cycle as appropriate to each policy.

The main risks that the Trustees have identified and the plans to manage those risks are:

Governance

We manage risk through trustee meetings, where discussion takes place and enables the exploration of new developments. All policies and procedures are reviewed by the board on an annual/bi-annual basis as appropriate.

External risk

As a charity whose aim it is to support the work of a school the external risks are largely mitigated. The school has a growing roll and is rated as 'Ofsted good' with a stable Leadership and management. Risks include: Changes to school Leadership and Management, Changes in Government policy to SEND, and safeguarding concerns.

Regulatory and compliance risks

Security of documents; compliance with government, company and charity law is essential and we seek the well-being of trustees', the young people and their families. Risks include: Non-return of compliance documents; report issues to donors; security of documents, trustee wellbeing concerns.

We manage these risks through the use of a secure file transfer; the support of our legal advisers as required; the engagement of an external accountancy firm to reconcile expenditure; through annual financial examination; reporting and stewardship with donors.

Financial risk

Risks include - poor budgetary control; lack of fund raising, loss of Director of Philanthropy.

We manage these risks by only spending on projects that have been successfully fundraised for. We wait until grants and funds arrive in the account ahead of placing any orders for works. We undertake monthly budget monitoring at trustee and operational levels. The school employee's a Director of Philanthropy on a 0.5 contract.

Operational risk

These risks include - lack of trustee capacity and capability in specific areas, whistleblowing and safeguarding.

We manage these risks through access to external legal and accounting support as required and robust safeguarding and whistleblowing policies and procedures.

FORELAND FIELDS CHARITY CIO

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2025*

Organisational structure

Foreland Fields Charity has a board of trustees' – at the beginning of the April 2025 it has 6 trustees'. It has a Chairman (Andy Bull) and trustees' with responsibility for accounting (Monika Percy and Karen Glover). The board is made up of employees' of Foreland Fields School, former young people, parents of former young people and parents of current young people.

Related parties

Foreland Fields Charity works closely with Foreland Fields School as well as the Hive CIC, who make use of the sports pavilion and site. The Hive CIC serves the same young people and adults with disabilities and difficulties as the school, but focuses on after school and holiday provision as well as community engagement.

Safeguarding and staff training

Safeguarding policy and procedures are updated annually. Trustee's are all expected to complete annual training. All trustees' have submitted DBS checks. The charity does not deliver any child facing events itself.

Equality and representation

As a charity that supports learners with SEND and Disabilities we have worked to ensure that our young people are properly represented on and through the board of trustees'. As such we have former young people and parents of former young people on the board.

The charity has an Equality, Diversity and Inclusion policy which all board members adhere to.

The trustees' report was approved by the Board of Trustees.

M Percy-Heusser
Trustee

4 November 2025

FORELAND FIELDS CHARITY CIO

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2025

The trustees, who are also the directors of Foreland Fields Charity CIO for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparing these financial statements, the trustees followed best practice and:

- Selected an accounting firm and adopted their accounting policies applying them consistently to provide monthly reconciling and reports, quarterly reports and provide annual unaudited accounts;
- made judgements and estimates that are reasonable and prudent; and
- prepared financial statements on a going concern basis.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Board of Trustees is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The monthly accounting records are delegated to the Executive Director and regular reports are provided for trustees. The trustees prepare a quarterly update scrutinised at the quarterly Board meetings.

The Board of Trustees is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Board of Trustees are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out in the accompanying document.

In accordance with company law, as the company's directors, we certify that:

“so far as we are aware, there is no relevant audit information of which the company's independent examiners are unaware; and as the directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's independent examiner is aware of that information.”

FORELAND FIELDS CHARITY CIO

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF FORELAND FIELDS CHARITY CIO

I report to the trustees on my examination of the financial statements of Foreland Fields Charity CIO (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

I have completed my examination. I confirm that no 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 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Mark Hurdman BA(hons) FCA
Independent examiner
Levicks
3 Lloyd Road
Broadstairs
Kent
CT10 1HY

4 November 2025

FORELAND FIELDS CHARITY CIO

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:							
Donations and legacies	3	7,963	144,361	152,324	3,467	224,870	228,337
Total income		<u>7,963</u>	<u>144,361</u>	<u>152,324</u>	<u>3,467</u>	<u>224,870</u>	<u>228,337</u>
Expenditure on:							
Raising funds	4	3,000	740	3,740	1,354	-	1,354
Charitable activities	5	2,790	-	2,790	2,390	-	2,390
Total expenditure		<u>5,790</u>	<u>740</u>	<u>6,530</u>	<u>3,744</u>	<u>-</u>	<u>3,744</u>
Net income		2,173	143,621	145,794	(277)	224,870	224,593
Transfers between funds		271,591	(271,591)	-	297,899	(297,899)	-
Net movement in funds	6	273,764	(127,970)	145,794	297,622	(73,029)	224,593
Reconciliation of funds:							
Fund balances at 1 April 2024		300,564	153,422	453,986	2,942	226,451	229,393
Fund balances at 31 March 2025		<u>574,328</u>	<u>25,452</u>	<u>599,780</u>	<u>300,564</u>	<u>153,422</u>	<u>453,986</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

FORELAND FIELDS CHARITY CIO

BALANCE SHEET

AS AT 31 MARCH 2025

		2025		2024	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	10		-		298,803
Investment property	11		574,090		-
			<u>574,090</u>		<u>298,803</u>
Current assets					
Cash at bank and in hand		27,490		155,183	
Creditors: amounts falling due within one year	12	(1,800)		-	
		<u>(1,800)</u>		<u>-</u>	
Net current assets			25,690		155,183
			<u>25,690</u>		<u>155,183</u>
Total assets less current liabilities			599,780		453,986
			<u>599,780</u>		<u>453,986</u>
The funds of the charity					
Restricted income funds	13		25,452		153,422
Unrestricted funds	14		574,328		300,564
			<u>599,780</u>		<u>453,986</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 4 November 2025

M Percy-Heusser
Trustee

Company registration number CE014315 (England and Wales)

FORELAND FIELDS CHARITY CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Foreland Fields Charity CIO is a Foundation CIO registered on 13 June 2018.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

FORELAND FIELDS CHARITY CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold land and buildings	Not depreciated
------------------------------	-----------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Investment property

Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. The surplus or deficit on revaluation is recognised in profit or loss.

1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

FORELAND FIELDS CHARITY CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, 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 ongoing 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.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	7,963	144,361	152,324	3,467	224,870	228,337

FORELAND FIELDS CHARITY CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

4 Expenditure on raising funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Fundraising and publicity						
Seeking donations, grants and legacies	60	-	60	290	-	290
Advertising	339	-	339	960	-	960
Other fundraising costs	2,601	740	3,341	104	-	104
	<u>3,000</u>	<u>740</u>	<u>3,740</u>	<u>1,354</u>	<u>-</u>	<u>1,354</u>

5 Expenditure on charitable activities

	Charitable activities 2025 £	Charitable activities 2024 £
Direct costs		
Accountancy fees	2,076	189
Insurance	701	701
Professional fees	-	1,500
Bank charges	13	-
	<u>2,790</u>	<u>2,390</u>
Analysis by fund		
Unrestricted funds	<u>2,790</u>	<u>2,390</u>

6 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	<u>1,800</u>	<u>-</u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

FORELAND FIELDS CHARITY CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

8 Employees

The average monthly number of employees during the year was:

2025 Number	2024 Number
7	7

There were no employees whose annual remuneration was more than £60,000.

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Tangible fixed assets

	Leasehold land and buildings £
At 1 April 2024	298,803
Additions	231,734
Transfer to investment property	(530,537)
Carrying amount	
At 31 March 2024	298,803

The leasehold property was transferred to investment property at 23 July 2024 when the building was completed.

11 Investment property

	2025 £
Fair value	
At 1 April 2024	-
Additions through external acquisition	43,553
Transfers from leasehold land and buildings	530,537
At 31 March 2025	574,090

Investment property comprises of £574,090. The trustees believe this amount to be a true and fair value of the investment property.

12 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	1,800	-

FORELAND FIELDS CHARITY CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

13 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
	-	-	-	-	-
Sports Field/Hive	68,138	107,720	-	(167,803)	8,055
Playground/ Playground Equipment/ Sporting Equipment	416	1,000	-	(1,416)	-
Sensory Garden/Horticultural Garden/Access/Paths	62,314	16,175	(740)	(77,466)	283
School Sensory Room	6,000	1,000	-	(6,000)	1,000
Hoists	7,000	-	-	(7,000)	-
Bee Cycle	3,109	3,119	-	(3,585)	2,643
Tools	664	-	-	(422)	242
Interior Fit Out/ Kitchen Utensils	5,000	5,000	-	(7,899)	2,101
CIC	-	9,347	-	-	9,347
Bike Adaption	-	1,000	-	-	1,000
Gill Greenwood	781	-	-	-	781
	<u>153,422</u>	<u>144,361</u>	<u>(740)</u>	<u>(271,591)</u>	<u>25,452</u>
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
	-	-	-	-	-
Sports Field/Hive	222,145	143,892	-	(297,899)	68,138
Playground/ Playground Equipment/ Sporting Equipment	416	-	-	-	416
Sensory Garden/Horticultural Garden/Access/Paths	-	62,314	-	-	62,314
School Sensory Room	-	6,000	-	-	6,000
Hoists	-	7,000	-	-	7,000
Bee Cycle	3,109	-	-	-	3,109
Tools	-	664	-	-	664
Interior Fit Out/ Kitchen Utensils	-	5,000	-	-	5,000
Gill Greenwood	781	-	-	-	781
	<u>226,451</u>	<u>224,870</u>	<u>-</u>	<u>(297,899)</u>	<u>153,422</u>

The transfers in the table above show the restricted fund expenditure for the leasehold property, now considered an investment property.

FORELAND FIELDS CHARITY CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

14 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
General funds	300,564	7,963	(5,790)	271,591	574,328
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
General funds	2,942	3,467	(3,744)	297,899	300,564
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

The transfers in the table above show the restricted fund expenditure for the leasehold property, now considered an investment property.

15 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Investment properties	574,090	-	574,090
Current assets/(liabilities)	238	25,452	25,690
	<u> </u>	<u> </u>	<u> </u>
	574,328	25,452	599,780
	<u> </u>	<u> </u>	<u> </u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	298,803	-	298,803
Current assets/(liabilities)	1,761	153,422	155,183
	<u> </u>	<u> </u>	<u> </u>
	300,564	153,422	453,986
	<u> </u>	<u> </u>	<u> </u>

16 Related party transactions

Foreland Fields Charity works closely with Foreland Fields School as well as the Hive CIC, who make use of the sports pavilion and site. The Hive CIC serves the same young people and adults with disabilities and difficulties as the school, but focuses on after school and holiday provision as well as community engagement.

FORELAND FIELDS CHARITY

England & Wales - Charity number 1178764

Accounts

Foreland Fields Charity checklist for audit

Charity to complete this section and column (A) below:

DfE:

Charity name:

Foreland Fields Charity

Financial year to be audited: (complete a separate form for each year)

2023/2024

Date paperwork sent to Auditors:

2/8/24

Sent by courier / post / by hand:

(please specify) Auditor collected

Treasurer details:

MONIKA PERCY-HEUSSER

Charity Treasurer contact name & number:

077 477 680 42

(A)

Charity to complete	For Auditor use only		
	Indicate if included in package	Received by Auditors	Checked prior to return
Summary of Accounts Statement (balanced & signed)		J.V.P. 20/8/24	J.V.P. 20/8/24
Cash book - detailing all receipts and payments (manual or system generated)		J.V.P. 20/8/24	J.V.P. 20/8/24
Backing documentation supporting payments (invoices / staff claim forms with attached receipts)		J.V.P. 20/8/24	J.V.P. 20/8/24
Backing documentation supporting income		J.V.P. 20/8/24	J.V.P. 20/8/24
Petty cash record		N/A	N/A
Petty cash vouchers and backing documentation		N/A	N/A
Bank statements - all accounts (including monthly reconciliations/unreconciled entries)		J.V.P. 20/8/24	J.V.P. 20/8/24
Security details form			
Authorised signatories form (cheques and invoices)		J.V.P. 20/8/24	J.V.P. 20/8/24
Lost cheque forms			
Chair handover forms (if applicable)			

up 26.9.24

4 Hammond Close
Nonington
Dover
Kent
CT15 4NH

Telephone: 01304 842066 (H)
07706 019578 (M)

E-Mail:
jimpape@btinternet.com

20 August 2024

Mr A Mount
Headteacher
Foreland Fields School
Newlands Lane
Ramsgate
CT12 6RH

Dear Adrian

AUDIT OF FORELAND FIELDS CHARITY FOR YEAR ENDED 31 MARCH 2024

I have audited the Summary of Accounts Statement of Foreland Fields Charity in accordance with Government Charity Regulations. In my opinion there has been reasonable management of the fund, the Summary of Accounts Statement is a true representation of the state of the fund's affairs and its assets are sufficient to meet all the liabilities in full.

I have attached my invoice in the sum of £230.00.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Jim Pape', with a long horizontal flourish extending to the right.

Jim Pape

Section 2 - Fund balance reconciliation

Balances b/f from previous year	229392.68
Petty cash balance	-
Cash book balance - current a/c	-
Cash book balance - deposit a/c	-
	229,392.68
In-year fund surplus / (loss)	- 74,210.32
Year end balance	Total (C) 155,182.36
Current year closing balances	
Petty cash balance	
Cash book balance - current a/c	155,182.36
Cash book balance - deposit a/c	
Balance c/f to next year	Must equal Total (C) above 155,182.36

Section 3 - attach details where appropriate

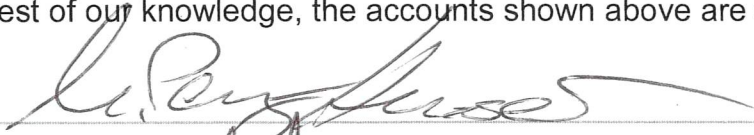
£ pp

Uncleared cheques
 Unbanked income
 Value of stock held
 Amounts owing to the fund at year-end
 Amounts received in advance

Section 4 - School certification

We certify that to the best of our knowledge, the accounts shown above are correct:

Signed by (Treasurer):



Date: 26.9.24

Signed by (Finance Officer):

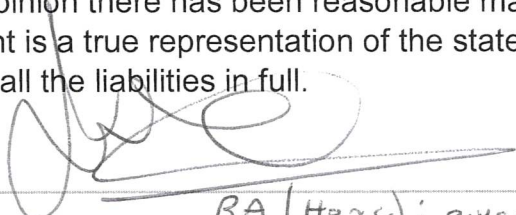


Date: 26/9/24

Section 5 - Audit certificate

I have audited the accounts of the above fund in accordance with Government Charity Regulations. In my opinion there has been reasonable management of the fund, the Summary of Accounts Statement is a true representation of the state of the fund's affairs and its assets are sufficient to meet all the liabilities in full.

Signed by (Auditor):



Date: 20/8/24

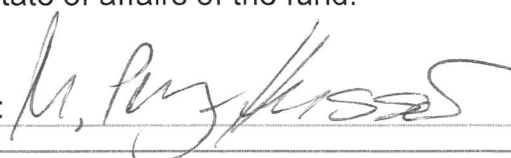
Financial qualification/experience: BA (Hons); qualified as ACCA in 1995.
 16 years experience in Medway Council's Finance Team

Section 6 - Chair of Governors certification

I confirm that ^{the} I have audited Summary of Accounts has been presented to the Foreland Fields Charity trustees and I am satisfied with the state of affairs of the fund.

Signed by (Chair of Foreland Fields Charity):

Vice-



Date: 26.9.24

Foreland Fields Charity

Cash book - receipts

Foreland Fields School

Financial year: From: 01/04/2023 To: 31/03/2024

Receipts		Receipts analysis by type £ pp					Banking details			
Date received	Ref	Amount £ pp	Cash book b/f balance	£ pp	Amount banked £ pp	Paying-in reference	Date banked	Statement number		
24-Apr-23	Amazon	53.15		-	53.15	Not ring fenced	24/04/2023			
17-May-23	E-Bay	0.03		-	0.03	Not ring fenced	17/05/2023			
17-May-23	E-Bay	0.07		-	0.07	Not ring fenced	17/05/2023			
19-May-23	Amazon	215.79		-	215.79	Not ring fenced	19/05/2023			
23-May-23	Fit Club	150.00		-	150.00	Not ring fenced	23/05/2023			
23-May-23	Just Giving Wolfson	4.00		-	4.00	Not ring fenced	23/05/2023			
31-May-23	Foundation Percy Bliton	60,000.00		-	60,000.00	The Hive Sensory Room	31/05/2023			
06-Jun-23	Grant Saturday Hospital	6,000.00		-	6,000.00		06/06/2023			
14-Jun-23	Hospital Bruce Wake	2,000.00		-	2,000.00	Hoists	14/06/2023			
16-Jun-23	Foundation Royal Navy	2,000.00		-	2,000.00	Footpaths	16/06/2023			
23-Jun-23	Lodge	175.00		-	175.00	Not ring fenced	23/06/2023			
10-Jul-23	Just Giving Trinity Lodge;	370.00		-	370.00	Not ring fenced	10/07/2023			
18-Jul-23	Masons Morrisons	5,500.00		-	5,500.00	The Hive	18/07/2023			
28-Jul-23	Foundation	9,999.00		-	9,999.00	Sensory Garden	28/07/2023			
02-Aug-23	Just Giving The d'Oyly Carte Charitable Trust	19.42		-	19.42	Not ring fenced	02/08/2023			
03-Aug-23	Trust	3,000.00		-	3,000.00	Horticultural Garden	03/08/2023			
07-Aug-23	Just Giving The Lawson	50.00		-	50.00	Not ring fenced	07/08/2023			
31-Aug-23	Trust Monika Percy-	20,000.00		-	20,000.00	The Hive	31/08/2023			
04-Sep-23	Heusser Gosling	600.00		-	600.00	Not ring fenced	04/09/2023			
22-Sep-23	Foundation Troy Family &	30,000.00		-	30,000.00	The Hive	22/09/2023			
27-Sep-23	Paypal	2,001.00		-	2,001.00	The Hive	27/09/2023			
19-Oct-23	Julie Wilson Foyle	500.00		-	500.00	Footpaths	19/10/2023			
26-Oct-23	Foundation	15,000.00		-	15,000.00	The Hive	26/10/2023			

29/8/24

29/9/24

																				Appendix 5	
03-Nov-23	Dean Whall Carpentry	30.00																			03/11/2023
03-Nov-23	The Toy Trust	4,440.00																			03/11/2023
14-Nov-23	Just Giving; P.A. Grant	75.00																			14/11/2023
20-Nov-23	Chris Green	5.00																			20/11/2023
	Kent																				
	Community Foundation; Albert Burns																				
20-Nov-23	Trust	7,250.00																			20/11/2023
	Groundwork																				
27-Nov-23	UK	1,125.00																			27/11/2023
	The Gibbons Family	5,000.00																			05/12/2023
	Northamptonshire Community Foundation																				
11-Dec-23	Foundation	500.00																			11/12/2023
	The Green Hall																				
12-Dec-23	Foundation	3,000.00																			12/12/2023
19-Dec-23	The Cole Trust	1,000.00																			19/12/2023
	Just Giving; Thorpe Floors	100.00																			27/12/2023
27-Dec-23	Monika Percy-Heusser	1,000.00																			03/01/2024
03-Jan-24	Just Giving; Alan Baxter	300.00																			09/01/2024
09-Jan-24	Grand																				
09-Jan-24	Lodge/Masons	5,000.00																			09/01/2024
11-Jan-24	Screwfix	5,000.00																			11/01/2024
	Just Giving	320.00																			22/01/2024
22-Jan-24	John Ackroyd Trust	1,000.00																			22/01/2024
22-Jan-24	Forrester Trust	5,000.00																			22/01/2024
	Beatrix Laing	5,000.00																			08/02/2024
08-Feb-24	RHS, Nature																				
09-Feb-24	Park	10,000.00																			09/02/2024
09-Feb-24	CAF	1,000.00																			09/02/2024
	Anton Jurgens																				
14-Feb-24	Foundations	3,000.00																			14/02/2024
	Colyer																				
19-Feb-24	Furgusson	5,000.00																			09/02/2024
23-Feb-24	Asda	1,391.00																			23/02/2024
	David Family																				
01-Mar-24	Foundation	2,000.00																			01/03/2024
	Thanet District Council																				
08-Mar-24	KCC Payment	1,500.00																			08/03/2024
14-Mar-24	Trinity Lodge; Masons	663.68																			14/03/2024
15-Mar-24	Masons	1,000.00																			15/03/2024

29/01/24

JK 19/18/24

reland Fields Charity



Registered Charity No: 1178764

Foreland Fields Charity
Trustee Report
Year ending 31st March 2024
Charity Number: 1178764

Foreland Fields Charity, Newlands Lane, Ramsgate ,CT12 6RH

Phone: 01843 863891

Website: www.foreland.kent.sch.uk

Email: fundraising@foreland.kent.sch.uk

Headteacher: Adrian Mount

reland Fields Charity



Registered Charity No: 1178764

Aim and Purposes

Foreland Fields Charity was set up to advance the education and life opportunities of pupils at Foreland Fields School by providing and assisting in the provision of activities, equipment, and facilities which are not a statutory requirement for the local education authority (Kent County Council) to provide for the school.

The Charity also aims to aid in the advancement of education and the advancement in life of young people in Thanet and Kent, with profound, severe and complex needs (PSCN) and additional difficulties arising from physical disabilities, sensory impairments or Autistic Spectrum Disorder by providing equipment, activities and resources, providing support to develop their skills capacities and capabilities, so helping them to participate in society as independent and responsible individuals, developing their mental, physical, and moral capabilities through educational and leisure time activities, and providing recreational and leisure time activities in the interest of social welfare, designed to improve their conditions of life.

Achievements and Performance

The Charity are now concentrating on securing funding for The Hive project previously known as the Foreland Field of Dreams. It is the Charity's aim to build a central hub for disability sport and leisure for use by Foreland Fields School as well as the wider local disabled community, incorporating a sport field, inclusive pavilion, horticulture centre, and forest school area. Partnerships with other disability user groups have already been sought. This project will become a main focus for the charity in the coming year with funding being sought from a mixture of Grants, Donations, and fundraising activities, with the pavilion build completion being aimed at Autumn 2024.

The Charity is a registered member of the Fundraising Regulator and has adopted the Fundraising Code in its activities. When planning activities for the year, the Charity have considered the Charity Commission's guidance on public benefit.

Foreland Fields Charity, Newlands Lane, Ramsgate ,CT12 6RH

Phone: 01843 863891

Website: www.foreland.kent.sch.uk

Email: fundraising@foreland.kent.sch.uk

Headteacher: Adrian Mount

reland Fields Charity



Registered Charity No: 1178764

Financial Review

The overall total receipts 1st April 2023 – 31st March 2024, £155,182.36 consisting of carried forward balance of £229,392.68Cr from 2022-23 and additional income of £228,337.14Cr less expenditure of £302,547.46 Dr.

The main streams of income received were as follows:

Wolfson Foundation £60,000
Percy Bilton Grant £6,000
Trinity Lodge £5,500
Morrison Foundation £9,999
Lawson Trust £20,000
Gosling Foundation £30,000
Foyle Foundation £15,000
RHS Nature Park £10,000
Kent Community Foundation £7,250

The remaining donations were from smaller stream of bid and activities such as the annual raffle and small community donations throughout the year.

Structure, Governance and Management

The charity is currently overseen by 7 Trustees, including 3 Trustees who are ex-officio from Foreland Fields School. Trustees are appointed in accordance with Charity Commission guidance as set out in the Governing document. The Trustees are responsible for making decisions on all matters concerning the Charity. The Trustees met 4 times during the year with an average level of attendance of 83%.

Administrative Information

Ex-Officio Trustees:

Adrian Mount – Head teacher / Trustee

Jeremy Edwards – Deputy Head teacher / Trustee

Karen Glover – School Business Manager / Trustee

Trustees:

Ian James – Chair

Foreland Fields Charity, Newlands Lane, Ramsgate ,CT12 6RH

Phone: 01843 863891

Website: www.foreland.kent.sch.uk

Email: fundraising@foreland.kent.sch.uk

Headteacher: Adrian Mount

reland Fields Charity



Registered Charity No: 1178764

Monika Percy-Heusser – Treasurer & Vice Chair

Stephen Pamphilon

Leanne Jarvis

Registered Address:

Newlands Lane

Ramsgate

Kent

CT12 6RH

Bank Account:


Natwest Bank

3, High Street

Maidstone

ME14 1HJ

Signed:


X _____
Monika Percy

Foreland Fields Charity, Newlands Lane, Ramsgate ,CT12 6RH

Phone: 01843 863891

Website: www.foreland.kent.sch.uk

Email: fundraising@foreland.kent.sch.uk

Headteacher: Adrian Mount

FORELAND FIELDS CHARITY

England & Wales - Charity number 1178764

Accounts

Foreland Fields Charity



Registered Charity No: 1178764

Foreland Fields Charity Trustee Report Year ending 31st March 2023 Charity Number: 1178764

Foreland Fields Charity, Newlands Lane, Ramsgate ,CT12 6RH
Phone: 01843 863891
Website: www.foreland.kent.sch.uk
Email: fundraising@foreland.kent.sch.uk

Headteacher: Adrian Mount

Foreland Fields Charity



Registered Charity No: 1178764

Financial Review

The overall total receipts 1st April 2022 – 31st March 2023, £229,392.68 consisting of carried forward balance of £41,958.50 and additional income of £187,434.18.

The main streams of income received were as follows:

Bernard Sunley £45,000

The Clockworkers Foundation £33,000

Bailey Thomas £36,750

Peter Harrison £30,000

Garfield Weston £30,000

St James Trust £5,000

The remaining donations were from activities such as the annual raffle and small community donations throughout the year.

Structure, Governance and Management

The charity is currently overseen by 7 Trustees, including 3 Trustees who are ex-officio from Foreland Fields School. Trustees are appointed in accordance with Charity Commission guidance as set out in the Governing document. The Trustees are responsible for making decisions on all matters concerning the Charity. The Trustees met 4 times during the year with an average level of attendance of 86%.

Administrative Information

Ex-Officio Trustees:

Adrian Mount – Head teacher / Trustee

Jeremy Edwards – Deputy Head teacher / Trustee

Karen Glover – School Business Manager / Trustee

Trustees:

Ian James – Chair

Monika Percy-Heusser – Treasurer

Stephen Pamphilon

Leanne Jarvis

Foreland Fields Charity, Newlands Lane, Ramsgate ,CT12 6RH

Phone: 01843 863891

Website: www.foreland.kent.sch.uk

Email: fundraising@foreland.kent.sch.uk

Headteacher: Adrian Mount

Forland Fields Charity

Summary of Accounts Statement

Financial Year: (from - to)

April 2022 - March 2023

Name of fund:

Foreland Fields Charity

Section 1

Receipts	£ pp	Payments	£ pp
<u>Fund raising</u>		<u>Fund raising expenses</u>	
<u>Special projects</u>		<u>Special Projects</u>	270.00
<u>Other receipts</u>		<u>Other / expenses</u>	
Donations	187704.18	Donations	
Resources		Resources	
Transfers from deposit a/c		Petty cash re-imbursments	
Bank interest		Audit fee	
		Total petty cash	
Total receipts (A)	187,704.18	Total payments (B)	270.00
		Surplus / loss (A - B)	187,434.18

Foreland Fields Charity

Cash book - receipts

Foreland Fields School

Financial year: From: 01/04/2022

To: 31/03/2023

Receipts			Receipts analysis by type £ pp				Banking details			
Date received	Ref	Amount £ pp	Cash book b/f balance	£ pp	Amount banked £ pp	Paying-in reference	Date banked	Statement number		
05-Apr-22	Give as you live	35.00		41,958.50	35.00	The Hive	05/04/2022			
09-May-22	Smile Amazon	100.59			100.59	Not ring fenced	09/05/2022			
11-May-22	Uniform Shop	151.96			151.96	The Hive	11/05/2022			
11-May-22	Paypal	53.75			53.75	Not ring fenced	11/05/2022			
20-Jul-22	Waitrose	1,000.00			1,000.00	Not ring fenced	20/07/2022			
20-Jul-22	Summer Raffle	1,117.20			1,117.20	The Hive	20/07/2022			
16-Aug-22	Smile Amazon St. James's	89.76			89.76	Not ring fenced	16/08/2022			
18-Aug-22	Place Wealth Management	5,000.00			5,000.00	The Hive	18/08/2022			
06-Oct-22	TK Maxx	500.00			500.00	The Hive	06/10/2022			
15-Nov-22	Smile Amazon	114.10			114.10	Not ring fenced	15/11/2022			
08-Dec-22	Tesco	655.00			655.00	The Hive	08/12/2022			
13-Jan-23	St. Heller Hospital	150.00			150.00	The Hive	13/01/2023			
20-Jan-23	Paypal Cyclists T. Club	2.50			2.50	Not ring fenced	20/01/2023			
31-Jan-23	Smile Amazon Compensation from Natwest	120.31			3,109.00	The Hive	31/01/2023			
08-Feb-23	Peter Harrison Foundation	250.00			120.31	Not ring fenced	31/01/2023			
17-Feb-23	Peter Harrison Foundation	30,000.00			250.00	The Hive	08/02/2023			
21-Feb-23	Bailey Thomas	36,750.00			30,000.00	The Hive	17/02/2023			
23-Feb-23	Bernard Sunley Foundation	45,000.00			36,750.00	The Hive	21/02/2023			
24-Feb-23	Paypal	0.01			45,000.00	The Hive	23/02/2023			
01-Mar-23	The Clothworkers	3,000.00			0.01	Not ring fenced	24/02/2023			
01-Mar-23	The Clothworkers	30,000.00			3,000.00	The Hive	01/03/2023			
10-Mar-23	M. Percy & L. Jarvis	505.00			30,000.00	The Hive	01/03/2023			
10-Mar-23	Garfield Weston	30,000.00			505.00	Not ring fenced	10/03/2023			
					30,000.00	The Hive	10/03/2023			

4 Hammond Close
Nonington
Dover
Kent
CT15 4NH

Telephone: 01304 842066 (H)
07706 019578 (M)

E-Mail:
jimpape@btinternet.com

5 June 2023

Mr A Mount
Headteacher
Foreland Fields School
Newlands Lane
Ramsgate
CT12 6RH

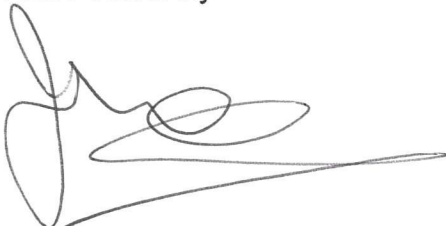
Dear Adrian

AUDIT OF FORELAND FIELDS CHARITY FOR YEAR ENDED 31 MARCH 2023

I have audited the Summary of Accounts Statement of Foreland Fields Charity in accordance with Government Charity Regulations. In my opinion there has been reasonable management of the fund, the Summary of Accounts Statement is a true representation of the state of the fund's affairs and its assets are sufficient to meet all the liabilities in full.

I have attached my invoice in the sum of £190.00.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Jim Pape', with a long horizontal stroke extending to the right.

Jim Pape

FORELAND FIELDS CHARITY

England & Wales - Charity number 1178764

Accounts

Foreland Fields Charity



Registered Charity No: 1178764

Foreland Fields Charity Trustee Report Year ending 31st March 2022 Charity Number: 1178764

Foreland Fields Charity, Newlands Lane, Ramsgate ,CT12 6RH

Phone: 01843 863891

Website: www.foreland.kent.sch.uk

Email: fundraising@foreland.kent.sch.uk

Headteacher: Adrian Mount

Foreland Fields Charity



Registered Charity No: 1178764

Aim and Purposes

Foreland Fields Charity was set up to advance the education and life opportunities of pupils at Foreland Fields School by providing and assisting in the provision of activities, equipment, and facilities which are not a statutory requirement for the local education authority (Kent County Council) to provide for the school.

The Charity also aims to aid in the advancement of education and the advancement in life of young people in Thanet and Kent, with profound, severe and complex needs (PSCN) and additional difficulties arising from physical disabilities, sensory impairments or Autistic Spectrum Disorder by providing equipment, activities and resources, providing support to develop their skills capacities and capabilities, so helping them to participate in society as independent and responsible individuals, developing their mental, physical, and moral capabilities through educational and leisure time activities, and providing recreational and leisure time activities in the interest of social welfare, designed to improve their conditions of life.

Achievements and Performance

The Charity are now concentrating on securing funding for the Forelands Field of Dreams project. It is the Charity's aim to build a central hub for disability sport and leisure for use by Foreland Fields School as well as the wider local disabled community, incorporating a sport field, inclusive pavilion, horticulture centre, and forest school area. Partnerships with other disability user groups have already been sought. This project will become a main focus for the charity in the coming year with funding being sought from a mixture of Grants, Donations, and fundraising activities, with the pavilion build completion being aimed at Autumn 2023.

In 2020-21, the charity created a Crowd fund sponsored by Kent County Council using Spacehive and raised the total sum of £24,009.65 toward the Foreland Field of Dreams project.

The Charity is a registered member of the Fundraising Regulator and has adopted the Fundraising Code in its activities. When planning activities for the year, the Charity have considered the Charity Commission's guidance on public benefit.

Financial Review

Foreland Fields Charity, Newlands Lane, Ramsgate ,CT12 6RH

Phone: 01843 863891

Website: www.foreland.kent.sch.uk

Email: fundraising@foreland.kent.sch.uk

Headteacher: Adrian Mount

Foreland Fields Charity



Registered Charity No: 1178764

Total receipts for the year, 1st April 2021 – 31st March 2022, amounted to £39,179.56, of which £21,992 was paid towards the Forelands Field Hydro pool installation, and the remaining income £17187.56 was to add to 2020-21 rollover surplus of £29,051.94, giving a total surplus for 2021-22 of £41,958.50 (Agreeing to the current bank balance as 31st March 2022).

Structure, Governance and Management

The charity is currently overseen by 6 Trustees, including 3 Trustees who are ex-officio from Foreland Fields School. Trustees are appointed in accordance with Charity Commission guidance as set out in the Governing document. The Trustees are responsible for making decisions on all matters concerning the Charity. The Trustees met 4 times during the year with an average level of attendance of 95%.

The charity is in the process of recruiting another trustee to bring the total ratio to 7 trustees.

Administrative Information

Ex-Officio Trustees:

Adrian Mount – Head teacher / Trustee

Jeremy Edwards – Deputy Head teacher / Trustee

Karen Glover – School Business Manager / Trustee

Trustees:

Ian James – Chair

Monika Percy-Heusser – Treasurer

Stephen Pamphilon

Registered Address:

Newlands Lane

Ramsgate

Kent

CT12 6RH

Foreland Fields Charity, Newlands Lane, Ramsgate ,CT12 6RH

Phone: 01843 863891

Website: www.foreland.kent.sch.uk

Email: fundraising@foreland.kent.sch.uk

Headteacher: Adrian Mount

Foreland Fields Charity



Registered Charity No: 1178764

Bank Account:

Natwest Bank

3, High Street

Maidstone

ME14 1HJ

Signed:

X

Ian James

X 

Monika Percy

Foreland Fields Charity, Newlands Lane, Ramsgate ,CT12 6RH

Phone: 01843 863891

Website: www.foreland.kent.sch.uk

Email: fundraising@foreland.kent.sch.uk

Headteacher: Adrian Mount

Foreland Fields Charity



Registered Charity No: 1178764

Bank Account:

Natwest Bank

3, High Street

Maidstone

ME14 1HJ

Signed:

X

Ian James

X

Monika Percy

Foreland Fields Charity, Newlands Lane, Ramsgate ,CT12 6RH.

Phone: 01843 863891

Website: www.foreland.kent.sch.uk

Email: fundraising@foreland.kent.sch.uk

Headteacher: Adrian Mount

01535141
03736 01

Branch details
Maidstone Branch
5 High Street
Maidstone
Kent
ME14 1HU



Current Account

Summary 2 Mar 2022 to 1 Apr 2022
Sheet 25

Previous balance	15,681.45
Withdrawn	0.00
Paid in	26,277.05
New balance	41,958.50



MRS SHELLEY FURLONG
FORELAND FIELDS CHARITY
FORELAND FIELDS SCHOOL
ASHLANDS LANE
RAMSGATE, KENT
CT12 6RH

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

For Bank use

If you have changed your address or telephone number, please let us know

Account Number 56323565
Branch sort code 60-60-08
National Westminster Bank Plc

FORELAND FIELDS CHARITY
BUSINESS CURRENT

BIC NWBK GB 2L
IBAN GB08 NWBK 6060 0856 3235 65

Forland Fields Charity

Summary of Accounts Statement

Financial Year: (from - to)

April 2021 - March 2022

Name of fund:

Foreland Fields Charity

Section 1

<u>Receipts</u>	£ pp	<u>Payments</u>	£ pp
<u>Fund raising</u>	29051.94	<u>Fund raising expenses</u>	
<u>Special projects</u>		<u>Special Projects</u>	
		Hydro Pool	21992.00
		SpaceHive (Crowd Fund)	4281.00
<u>Other receipts</u>		<u>Other / expenses</u>	
Donations	39179.56	Donations	
Resources		Resources	
Transfers from deposit a/c		Petty cash re-imburements	
Bank interest		Audit fee	
		Total petty cash	
Total receipts (A)	68,231.50	Total payments (B)	26,273.00
		Surplus / loss (A - B)	41,958.50

Section 2 - Fund balance reconciliation	
Balances b/f from previous year	29051.94
Petty cash balance	-
Cash book balance - current a/c	-
Cash book balance - deposit a/c	-
In-year fund surplus / (loss)	41,958.50
Year end balance	41,958.50
	Total (C)
Current year closing balances	
Petty cash balance	
Cash book balance - current a/c	
Cash book balance - deposit a/c	
Balance c/f to next year	41,958.50
	Must equal Total (C) above
Section 3 - attach details where appropriate	
	£ pp
Uncleared cheques	
Unbanked income	
Value of stock held	
Amounts owing to the fund at year-end	
Amounts received in advance	
Section 4 - School certification	
We certify that to the best of our knowledge, the accounts shown above are correct:	
Signed by (Treasurer): 	Date: 27.5.22
Signed by (Finance Officer): 	Date: 24/5/22
Section 5 - Audit certificate	
I have audited the accounts of the above fund in accordance with Government Charity Regulations. In my opinion there has been reasonable management of the fund, the Summary of Accounts Statement is a true representation of the state of the fund's affairs and its assets are sufficient to meet all the liabilities in full.	
Signed by (Auditor):	Date:
Financial qualification/experience:	
Section 6 - Chair of Governors certification	
I confirm that I have audited Summary of Accounts has been presented to the Foreland Fields Charity trustees and I am satisfied with the state of affairs of the fund.	
Signed by (Chair of Foreland Fields Charity):	Date:

Section 2 - Fund balance reconciliation

Balances b/f from previous year		29051.94
Petty cash balance		-
Cash book balance - current a/c		-
Cash book balance - deposit a/c		-
In-year fund surplus / (loss)		41,958.50
Year end balance	Total (C)	41,958.50
Current year closing balances		
Petty cash balance		
Cash book balance - current a/c		
Cash book balance - deposit a/c		
Balance c/f to next year	Must equal Total (C) above	41,958.50

Section 3 - attach details where appropriate

£ pp

Uncleared cheques
 Unbanked income
 Value of stock held
 Amounts owing to the fund at year-end
 Amounts received in advance

Section 4 - School certification

We certify that to the best of our knowledge, the accounts shown above are correct:

Signed by (Treasurer):



Date: 24.5.22

Signed by (Finance Officer):



Date: 24/5/22

Section 5 - Audit certificate

I have audited the accounts of the above fund in accordance with Government Charity Regulations. In my opinion there has been reasonable management of the fund, the Summary of Accounts Statement is a true representation of the state of the fund's affairs and its assets are sufficient to meet all the liabilities in full.

Signed by (Auditor):

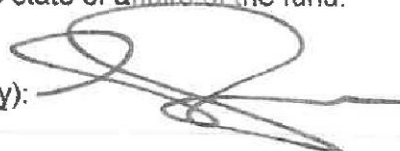
Date:

Financial qualification/experience:

Section 6 - Chair of Governors certification

I confirm that I have audited Summary of Accounts has been presented to the Foreland Fields Charity trustees and I am satisfied with the state of affairs of the fund.

Signed by (Chair of Foreland Fields Charity):



Date: 26/5/22

Foreland Fields Charity

Cash book - receipts

Foreland Fields School

Financial year: From: 01/04/2021

To: 31/03/2022

Receipts				Receipts analysis by type £ pp				Banking details			
Date received	Ref	Amount £ pp		Cash book b/f balance	£ pp	Amount banked £ pp	Paying-in reference	Date banked	Statement number		
29-Apr-21	Gill Greenwood	355.90					Memorial	29/04/2021			
29-Apr-21	Gill Greenwood	425.00					Memorial	29/04/2021			
09-May-21	Give as you live	119.04					Field of Dreams	09/05/2021			
20-May-21	Amazon Smile Give as you live	80.64					not ring fenced	20/05/2021			
25-May-21	Mayor of Ramsgate	263.80					Field of Dreams	25/05/2021			
27-May-21	Give as you live	500.00					not ring fenced	27/05/2021			
10-Jun-21	Paypal	114.04					Field of Dreams	10/06/2021			
09-Jul-21	Paypal	126.25					not ring fenced	19/07/2021			
19-Jul-21	Raffle	1,016.00					Field of Dreams	19/07/2021			
17-Aug-21	Amazon Smile Wish	85.77					not ring fenced	17/08/2021			
18-Aug-21	Foundation	1,898.00					Field of Dreams	18/08/2021			
13-Sep-21	Paypal	100.00					not ring fenced	24/09/2021			
24-Sep-21	J&K Pattinson	150.00					Outdoor Equipment; Nursery	24/09/2021			
24-Sep-21	Cash	40.00					Field of Dreams	24/09/2021			
19-Oct-21	Olsen Metals	16.20					not ring fenced	19/10/2021			
07-Oct-21	Paypal	1.25					not ring fenced	11/11/2021			
23-Nov-21	Community Counsell	500.00					Field of Dreams	23/11/2021			
09-Dec-21	Maxim PR & Marketing London Array	2,500.00					Field of Dreams	09/12/2021			
13-Dec-21	Amazon Smile Christmas	77.06					not ring fenced	13/12/2021			
16-Dec-21	Raffle	1,281.60					Field of Dreams	16/12/2021			
24-Dec-21	Just Giving	5.00					not ring fenced	24/12/2021			
03-Feb-22	K. Pattinson	300.00					Field of Dreams	03/02/2022			

FORELAND FIELDS CHARITY

England & Wales - Charity number 1178764

Accounts

Foreland Fields Charity



Registered Charity No: 1178764

**Foreland Fields Charity
Trustee Report
Year ending 31st March 2021
Charity Number: 1178764**

Foreland Fields Charity, Newlands Lane, Ramsgate, CT12 6RH
Phone: 01843 867191

Website: www.foreland.kent.sch.uk

Email: fundraising@foreland.kent.sch.uk

Headteacher: Zohra Khan

Foreland Fields Charity



Registered Charity No: 1178764

Aim and Purposes

Foreland Fields Charity was set up to advance the education and life opportunities of pupils at Foreland Fields School by providing and assisting in the provision of activities, equipment, and facilities which are not a statutory requirement for the local education authority (Kent County Council) to provide for the school.

The Charity also aims to aid in the advancement of education and the advancement in life of young people in Thanet and Kent, with profound, severe and complex needs (PSCN) and additional difficulties arising from physical disabilities, sensory impairments or Autistic Spectrum Disorder by providing equipment, activities and resources, providing support to develop their skills capacities and capabilities, so helping them to participate in society as independent and responsible individuals, developing their mental, physical, and moral capabilities through educational and leisure time activities, and providing recreational and leisure time activities in the interest of social welfare, designed to improve their conditions of life.

Achievements and Performance

In December 2019 the Charity was successful in securing pledged funding to install sensory audio and lighting for the school's hydrotherapy pool. This work was finally completed in April 2021 due to being delayed from the ongoing Covid-19 pandemic.

The Charity are now concentrating on securing funding for the Forelands Field of Dreams project. It is the Charity's aim to build a central hub for disability sport and leisure for use by Foreland Fields School as well as the wider local disabled community, incorporating a sport field, inclusive pavilion, horticulture centre, and forest school area. Partnerships with other disability user groups have already been sought. This project will become a main focus for the charity in the coming year with funding being sought from a mixture of Grants, Donations, and fundraising activities, with the pavilion build completion being aimed at Autumn 2023.

The Charity is a registered member of the Fundraising Regulator and has adopted the Fundraising Code in its activities. When planning activities for the year, the Charity have considered the Charity Commission's guidance on public benefit.

Foreland Fields Charity, Newland Lane, Ramsgate, CT12 5RH

Phone: 01843 863593

Website: www.foreland.kent.sch.uk

Email: fundraising@foreland.kent.sch.uk

Headteacher: Adam Brown

Foreland Fields Charity



Registered Charity No: 1178764

Financial Review

Total receipts for the year, 1st April 2020 – 31st March 2021, amounted to £26,597, of which £5,250 was received towards the Forelands Field of Dreams project, and £20,692 was received towards the Hydro pool project installation. £14,457 of this was from the pledged money last year which was paid into the account in December 2020.

Structure, Governance and Management

The charity is overseen by 7 Trustees, including 3 Trustees who are ex-officio from Foreland Fields School. Trustees are appointed in accordance with Charity Commission guidance as set out in the Governing document. The Trustees are responsible for making decisions on all matters concerning the Charity. The Trustees met 4 times during the year with an average level of attendance of 95%.

Administrative Information

Ex-Officio Trustees:

Adrian Mount – Head teacher / Trustee

Jeremy Edwards – Deputy Head teacher / Trustee

Karen Glover – School Business Manager / Trustee

Trustees:

Ian James – Chair

Monika Percy – Treasurer

Stephen Pamphilon

Grant Mahoney

Registered Address:

Newlands Lane

Ramsgate

Kent

CT12 6RH

Foreland Fields Charity, Newlands Lane, Ramsgate, CT12 6RH
Phone: 01843 561291

Website: www.foreland.kent.sch.uk

Email: fundraising@foreland.kent.sch.uk

Headteacher: Adrian Mount

Foreland Fields Charity



Registered Charity No: 1178764

Bank Account:

Natwest Bank

3, High Street

Maidstone

ME14 1HJ

Signed:

X

Ian James

X

Monika Percy

Foreland Fields Charity Newlands Lane, Ramsgate, CT12 6DF

Phone: 01843 814800

Website: www.foreland.kent.sch.uk

Email: fundraising@foreland.kent.sch.uk

Headteacher: Adrian Mann

Forland Fields Charity

Summary of Accounts Statement

Financial Year: (from - to)

April 2020 - March 2021

Name of fund:

Foreland Fields School

Section 1

Receipts

£ pp

Payments

£ pp

Fund raising
Fund raising expenses
Special projects
Special Projects
Other receipts

Donations

Resources

Transfers from deposit a/c

Bank interest

29051.94

Other / expenses

Donations

Resources

Petty cash re-imburements

Audit fee

Total petty cash

Total receipts (A) 29,051.94

Total payments (B)

-

Surplus / loss (A - B)

29,051.94

Section 2 - Fund balance reconciliation

Balances b/f from previous year		£ pp
Petty cash balance		
Cash book balance - current a/c		
Cash book balance - deposit a/c		
In-year fund surplus / (loss)		29,051.94
Year end balance	Total (C)	29,051.94
Current year closing balances		
Petty cash balance		
Cash book balance - current a/c		
Cash book balance - deposit a/c		
Balance c/f to next year	Must equal Total (C) above	29,051.94

Section 3 - attach details where appropriate

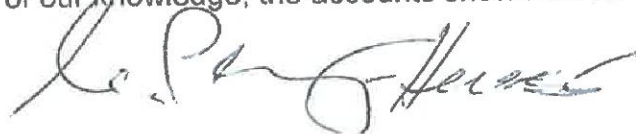
£ pp

Uncleared cheques
 Unbanked income
 Value of stock held
 Amounts owing to the fund at year-end
 Amounts received in advance

Section 4 - School certification

We certify that to the best of our knowledge, the accounts shown above are correct:

Signed by (Treasurer):



Date: 11.5.21

Signed by (Finance Officer):

Date:

Section 5 - Audit certificate

I have audited the accounts of the above fund in accordance with Government Charity Regulations. In my opinion there has been reasonable management of the fund, the Summary of Accounts Statement is a true representation of the state of the fund's affairs and its assets are sufficient to meet all the liabilities in full.

Signed by (Auditor):

Date:

Financial qualification/experience:

Section 6 - Chair of Governors certification

I confirm that I have audited Summary of Accounts has been presented to the Foreland Fields Charity trustees and I am satisfied with the state of affairs of the fund.

Signed by (Chair of Foreland Fields Charity):


Date: 11th May 2021

Foreland Fields Charity

Bank reconciliation

Bank account number: 56323565

Bank statement number: 14

Date:

£ pp

Bank statement closing balance (A)

29,051.94

Uncleared cheques:

Payee

Cheque no:

£ pp

Uncleared income:

Receipt details

Less total uncleared cheques (B)

Reference

£ pp

Plus total uncleared income (C)

(A - B + C) Closing balance (D)

29,051.94

Closing balance (D) must agree with the Cash Book closing balance c/f

Signed by:
(Treasurer)

Date: 11.5.2021

Signed by:
(Chair)

Date:

11th May 2021

Total receipts (A)	29,051.94		29,051.94	Total banked (C)
Total receipts (A) must agree with the Summary of Accounts Statement (Total A)				
Total payments (B) must agree with the Summary of Accounts Statement (Total B)				
Total Receipts (A) less total banked (C) equals unbanked income to be entered on the Summary of Accounts Statement - Section 3				
		Total from payments (B)		Unbanked income (A - C)
			Closing balance c/f	
			29,051.94	