

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: 01304 857091

Website: www.foreland.kent.sch.uk

Email: fundraising@foreland.kent.sch.uk

Headteacher: Zola Morgan

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, Newlands Lane, Ramsgate, CT12 6RH

Phone: 01843 863553

Website: www.foreland.kent.sch.uk

Email: fundraising@foreland.kent.sch.uk

Headteacher: Adrian Bloom

Foreland Fields Charity



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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
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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 6DT

Phone: 01843 815800

Website: www.foreland.kent.sch.uk

Email: fundraising@foreland.kent.sch.uk

Headteacher: Adrian Mouny

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

Other / expenses

Donations

29051.94

Donations

Resources

Resources

Transfers from deposit a/c

Petty cash re-imbursements

Bank interest

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

	£ pp
Balances b/f from previous year	
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

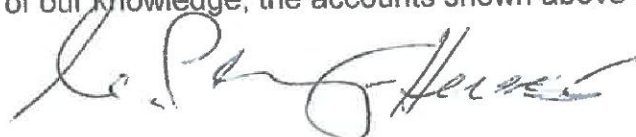
£ pp

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

Foreland Fields School

Receipts

Financial year: From: 01/04/2020

To: 31/03/2021

Receipts analysis by type £ pp

[illegible]

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	