

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

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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

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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 6RH

Phone: 01843 863891

Website: www.foreland.kent.sch.uk

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Headteacher: Adrian Mount

Foreland Fields Charity

Bank reconciliation

Bank account number: 56323565

Bank statement number: 25

Date: 31st March 2022

£ pp

Bank statement closing balance (A)

41,958.50

Uncleared cheques:

Payee

Cheque no:

£ pp

Less total uncleared cheques (B)

-

Uncleared income:

Receipt details

Reference

£ pp

Plus total uncleared income (C)

-

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

41,958.50

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

Signed by:
(Treasurer)

Date: 24. 5. 2022

Signed by:
(Chair)

Date:

Foreland Fields Charity

Bank reconciliation

Bank account number: 56323565Bank statement number: 25Date: 31st March 2022

£ pp

Bank statement closing balance (A) 41,958.50

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) 41,958.50

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

Signed by:
(Treasurer)Date: 24.5.2022Signed by:
(Chair)Date: 26th May 2022

01535141
03736 01

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

N36800/01535141/G 606008/03736



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

For Bank use

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

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

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

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

FORELAND FIELDS CHARITY
BUSINESS CURRENT

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

Financial Year: (from - to)

April 2021 - March 2022

Name of fund:

Foreland Fields Charity

Section 1

1 of 2

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
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

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Signed by (Treasurer):

Date: 24.5.22

Signed by (Finance Officer):

Date: 24/5/22

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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

To: 31/03/2022

[illegible]

2515122

Foreland Fields Charity

Appendix 5

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

[illegible]

Month:

[illegible]

Checked and
authorised by:

M. Perce - 110120 Date: 24.5.22

Date: 24/5/2022