

## Foreland Fields Charity



Registered Charity No: 1178764

# Foreland Fields Charity Trustee Report Year ending 31<sup>st</sup> March 2023 Charity Number: 1178764

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

Phone: 01843 863891

Website: [www.foreland.kent.sch.uk](http://www.foreland.kent.sch.uk)

Email: [fundraising@foreland.kent.sch.uk](mailto:fundraising@foreland.kent.sch.uk)

Headteacher: Adrian Mount

# Foreland Fields Charity



**Registered Charity No: 1178764**

## **Financial Review**

The overall total receipts 1<sup>st</sup> April 2022 – 31<sup>st</sup> 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](http://www.foreland.kent.sch.uk)

Email: [fundraising@foreland.kent.sch.uk](mailto:fundraising@foreland.kent.sch.uk)

Headteacher: Adrian Mount

## Financial Year: (from - to)

April 2022 - March 2023

Name of fund:

# Foreland Fields Charity

## Receipts

£ pp

## Payments

£ pp

### Fund raising

Fund raising expenses

### Special projects

## Special Projects

270.00

Other receipts

## Donations

## Resources

Transfers from deposit a/c

Bank interest

187704.18

Other / expenses

## Donations

## Resources

### Petty cash re-imbursments

Audit fee

Total petty cash

Total receipts (A)

187,704.18

Total payments (B)

270.00

Surplus / loss (A - B)

187,434.18

# 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>	270.00
<u>Special projects</u>		<u>Special Projects</u>	
<u>Other receipts</u>		<u>Other / expenses</u>	
Donations	187704.18	Donations	
Resources		Resources	
Transfers from deposit a/c		Petty cash re-imbursements	
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



To: 31/03/2023

[illegible]

## Foreland Fields Charity

Appendix 5

## 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								-	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	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	2.50								-	2.50	Not ring fenced	20/01/2023	
31-Jan-23	Cyclists T. Club	3,109.00								-	3,109.00	The Hive	31/01/2023	
31-Jan-23	Smile Amazon	120.31								-	120.31	Not ring fenced	31/01/2023	
08-Feb-23	Compensation from Natwest	250.00								-	250.00	The Hive	08/02/2023	
17-Feb-23	Peter Harrison Foundation	30,000.00								-	30,000.00	The Hive	17/02/2023	
21-Feb-23	Bailey Thomas	36,750.00								-	36,750.00	The Hive	21/02/2023	
23-Feb-23	Bernard Sunley Foundation	45,000.00								-	45,000.00	The Hive	23/02/2023	
24-Feb-23	Paypal	0.01								-	0.01	Not ring fenced	24/02/2023	
01-Mar-23	The Clothworkers	3,000.00								-	3,000.00	The Hive	01/03/2023	
01-Mar-23	Clothworkers	30,000.00								-	30,000.00	The Hive	01/03/2023	
10-Mar-23	M. Percy & L. Jarvis	505.00								-	505.00	Not ring fenced	10/03/2023	
10-Mar-23	Garfield Weston	30,000.00								-	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](mailto:jimpape@btinternet.com)

5 June 2023

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

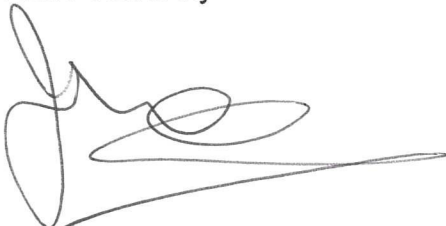
Dear Adrian

**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, consisting of a large loop followed by a series of smaller loops and a long horizontal stroke extending to the right.

Jim Pape