

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	09	2021		31	08

Section A Reference and administration details

Charity name	The Woolmer Hill School Trust Fund
Other names charity is known by	The Woolmer Hill School Charitable Trust
Registered charity number (if any)	1191739
Charity's principal address	Woolmer Hill School
	Woolmer Hill Road
	Haslemere
Postcode	GU27 1QB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Susan Stathers	Chair		
2	Clare Talbot			
3	Nigel Allan	Secretary		
4	Sara-Jane Gray			
5	Keith Wilson			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Declaration of Trust dated 26 th April 2019
How the charity is constituted (eg trust association company)	Trust
Trustee selection methods (eg appointed by elected by)	Appointed

Additional governance issues (Optional Information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- (1) Advancing the education and development of the students of Woolmer Hill School ("the School") by providing and assisting in the provision of facilities for the education and development of students at the School that would not normally be provided; and
- (2) Promoting for the benefit of the inhabitants of Haslemere and its surrounding areas the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or

disablement, financial hardship, or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of such inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (Include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Using donations received:

- (1) to contribute towards the cost of purchasing items of IT equipment to enable disadvantaged students at the School to be equipped to take full advantage of modern teaching/learning systems and techniques employed by the School; and
- (2) to fund the purchase of planting for a Memorial Garden at the School.

Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Trust's principal sources of funds are:

- (1) donations from:
 - a. parents of students at the School
 - b. local charities; and
 - c. local benefactors.
- (2) fundraising activities at the School; and
- (3) monies generated by the letting of facilities at the School for use by local clubs and other similar organisations.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) N. G. Allan

Full name(s) Nigel Graeme Allan

Position (eg Secretary, Chair, etc) Trustee and Secretary

Date

14/06/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Woolmer Hill School Trust Fund

Charity Number
1191739

CC16a

Receipts and payments accounts

For the period from	01/09/2021	To	31/08/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Misc Donations	21,705	-	-	21,705	14,650
Parental Donations	6,000	-	-	6,000	-
WESS Lettings	7,095	-	-	7,095	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,800	-	-	34,800	14,650
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,800	-	-	34,800	14,650
A3 Payments					
Donations to Woolmer Hill School	2,476	-	-	2,476	15,417
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,476	-	-	2,476	15,417
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,476	-	-	2,476	15,417
Net of receipts/(payments)	32,324	-	-	32,324	- 767
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,399	-	-	17,399	18,166
Cash funds this year end	49,722	-	-	49,722	17,399

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		49,722	-	-
		-	-	-
		-	-	-
	Total cash funds	49,722	-	-

(agree balances with receipts and payments account(s))

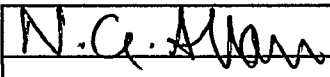
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on
behalf of all the trustees

Signature	Print Name	Date of approval
	N G ALLAN	14/06/23



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

THE BOORMER HILL SCHOOL TRUST FUND

On accounts for the year
ended

31/8/2022

Charity no
(if any)

1191739

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date:

23/5/2023

Name:

GEORGEY MARTIN

Relevant professional
qualification(s) or body
(if any):

FEA (Retired)

Address:

COPPERFIELDS

WELLDOWN ROAD

HASLEMERE

GU27 1ST

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Handwritten notes in the disclosure box:

1. The charity has a policy of not paying for the services of its trustees.

2. The charity has a policy of not paying for the services of its trustees.

3. The charity has a policy of not paying for the services of its trustees.