



Trustees' Annual Report for the period

	Period start date		Period end date
From	01 09 2024	To	31 08 2025

Section A Reference and administration details

Charity name The Woolmer Hill School Trust Fund

Other names charity is known by The Woolmer Hill School Charity 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	Claire Bennison			
4	Dr Hilary Elliot			
5	Alistair Cook			
6	Sean Scannell		Appointed 19 th March 2026	
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 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.

Per the objects above.

Trustees confirm they have had regard to the guidance issued by the Charity Commission on public benefit.

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Trustees formally met twice during the period in February and June 2025.

Receipts during the period totalled £26,452. These included an erroneous payment of pupil premium monies into the Trust Fund account, which was transferred out after the year end.

Payments during the year totalled £2,083.

While the spend was not incurred until after the 24-25 financial year end, Trustees made plans during the year for investment of a significant element of its funds into the development of school facilities, namely a large playground canopy to enable students to take outdoor breaks in adverse weather conditions. This involved an element of match funding from the school's budget and the Woolmer Hill School Friends Association.

Over £2,000 was also spent in year to purchase new and varied books for the library.

Section E

Financial review

Brief statement of the charity's policy on reserves

As a grant giving Charity with no administration costs, the Trust will only spend within the money it has available. It takes a balanced approach to holding funds across its current, deposit and 90-day notice accounts.

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:
 - Parents of students at the School;
 - Local Charities; and
 - 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

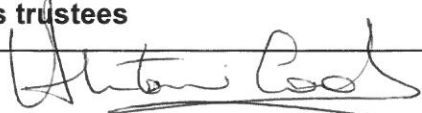
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Arstan Cook	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	31/05/2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Woolmer Hill School Trust Fund

1191739

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2024

To

Period end date
31/08/2025

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					
Donations	10,000	250	-	10,250	4,657
WESS lettings	9,655	-	-	9,655	8,529
Bank Interest	1,547	-	-	1,547	7
Other income	-	5,000	-	5,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,202	5,250	-	26,452	13,193
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,202	5,250	-	26,452	13,193
A3 Payments					
Donations to Woolmer Hill School	-	2,083	-	2,083	338
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	2,083	-	2,083	338
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	2,083	-	2,083	338
Net of receipts/(payments)	21,202	3,167	-	24,369	12,856
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	64,143	8,912	-	73,055	60,199
Cash funds this year end	85,345	12,079	-	97,424	73,055

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	Bank funds	85,345	12,079	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	85,345	12,079	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

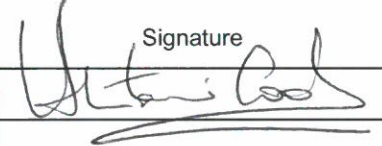
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	Rustie Cook	31/05/2026



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

The Woolmer Hill School Trust Fund

On accounts for the year
ended

31 August 2025

Charity no
(if any)

1191739

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2025.

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:

1 June 2026

Name:

Christopher Lemar

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

FCA

Address:

Tully's Head House

Haslemere, Surrey

GU27 1HD

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.