

CHILTERN WOOD SCHOOL FUND

England & Wales · Charity number 1204974

Details

Status Registered

Legal form CIO

Registered 2023-09-29

Register [View on the Charity Commission register](#)

Contact

Address Chiltern Wood School
Verney Avenue
High Wycombe
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Activities

Objects: THE OBJECT OF THE CIO IS TO ADVANCE THE EDUCATION OF THE PUPILS OF CHILTERN WOOD SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY.

Activities: To advance the education of the pupils of Chiltern Wood School by providing or assisting in the provision of educational, recreational or other charitable facilities in augmentation of such facilities financed by the Local Education Authority.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£19,596	£7,653	-	-
2024-03-31	£693	£0	-	-

Trustees

Name	Role	Appointed
Ann Waterman	Chair	2023-07-05
David Buckle		2023-07-05
Jonathan Charles Allcock		2023-07-05
RACHEL NICOLETTE CHAPMAN		2023-07-05

CHILTERN WOOD SCHOOL FUND

England & Wales - Charity number 1204974

Accounts

Chiltern Wood School Fund
AGM of Trustees Meeting
Tuesday 18th November 2025

Those present: Ann Waterman - Chair of Trustees
 Rachel Chapman - Trustee
 David Buckle - Trustee
 Jonathan Allcock - Trustee
 Julie Whyte - School Business Manager
 Becky Horwood - Finance Manager

1. Apologies

None

2. Declaration of Interests

None declared.

3. Statement of Account

At year end 31 Mar 2025

Total Income	£19596.12
Total Expenditure	£7652.90
Closing Balance	£12635

Current Balance @ 31/10/25 £14,991.57

4. Gift Aid

The charity has only received Gift Aid via Just Giving so has not yet made any direct claims to HMRC for Gift Aid.

5. Just Giving

The application has been made to register for the Grow Plan, to enable access to reporting.

6. Expenditure Requests

A donation has been received of £800, specifically for Flat 24 in the Coppice department. The Trustees authorised reimbursement to the school budget for items purchased for Flat 24 up to the value of the donation.

7. Corporation Tax

The Charity has received a penalty for late submission of the Corporation Tax return. JW is confirming the process that needs to be completed to

ensure it is up to date each year. The penalty fine of £100 has been paid.

8. Annual Audit

JW confirmed the transactions still sit below the amount required for a full audit. JW to arrange for the accounts to be filed and submitted on the Charity Commission website for the annual return.

Date of Next Meeting : TBC

Apr-24

Opening Balance b/f £692.58

Total Income 19596.12

Total Expenditure 7652.9

Closing Balance £12,635.80

Date	Type	Details	Deposit	Outreach
5/23/2024	TFR	F/Flow Mariad - Grant	7652.9	
5/28/2024	DEP	Friends of CWS	5225	
6/5/2024	FPI	Smart Energy	1500	
7/11/2004	FPI	J Legg Lynn Donation	1786.5	
9/26/2024	BGC	123 comms	52.79	
12/16/2024	FPI	Just Giving	1219.78	
12/19/2024	BGC	123 Comms	98.28	
12/23/2024	FPI	Just Giving	1190.02	
1/7/2025	FPI	Just Giving	192.24	
2/12/2025	FPI	Just Giving	624.08	
3/25/2025	FPI	Just Giving	10.69	
3/31/2025	FPI	Just Giving	43.84	

Total Income

19596.1

Memorial (Coppice D) Donation

7652.9

750 4475

1500

1786.5

52.79

1219.78

98.28

1190.02

192.24

624.08

10.69

43.84

Apr 24 - Mar 25

Expenditure

Date	Type	Details	Amount
7/23/2024	CHQ	000001 Chiltern Wood School	7652.9 Memorial F

Total Expenditure

7652.9

und

CHILTERN WOOD SCHOOL FUND

England & Wales - Charity number 1204974

Accounts

Chiltern Wood School Fund
AGM of Trustees Meeting
Tuesday 26th November 2024

Those present: Ann Waterman - Chair of Trustees
 Rachel Chapman - Trustee
 David Buckle - Trustee
 Jonathan Allcock - Trustee
 Julie Whyte - School Business Manager
 Becky Horwood - Finance Manager

1. Apologies

None

2. Declaration of Interests

None declared.

3. Statement of Account

The current account balance is £9256.87

A donation of £1500 was received from a Little Wings' parent via their Company.

A further donation was received of £1786.50. A grandparent of two children in school passed away and they left wishes for donations from their funeral to be sent to the school.

As agreed, £7652.90 was paid out to the School budget to fund the memorial garden works which were completed in the summer.

4. Gift Aid

The charity is now set up for Gift Aid.

5. Just Giving

The charity has been officially registered with Just Giving.

This will initially be focussed on specific projects i.e. adventure play for all three sites.

Discussion around regular standing orders for donations and best mechanism for this. JW and RH to research. JA confirmed he can update on the Charities Aid Foundation.

6. Expenditure Requests

We have no specific expenditure requests at this time.

7. **Annual Audit**

JW will update the charity website with the annual accounts and will circulate a copy to the Trustees.

8. **AOB**

Coppice Kitchen

JA has been investigating donations of equipment and kitchen cupboards from Howden's and asked if the school has any contacts for electrical and plumbing work. Agreed that we would update JA following a meeting with the Local Authority on 17/12/24 as this will consider longer term use of the flats.

None

Date of next meeting: TBC

Opening Balance	£0.00
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Total Income	692.58
Total Expenditure	0

Closing Balance	692.58
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Date	Type	Details	Deposit	Outreach
7/6/2023	BGC	ParentMail - parent donations	68.08	
7/17/2023	FPI	Leong CWSOP004	30	30
7/17/2023	FPI	Stephen CWSOP006	20	20
7/19/2023	FPI	Elliott CWSOP003	30	30
7/24/2023	FPI	C Wheeliker CWSOP003	30	30
7/28/2023	FPI	Claire Greenaway CWSOP002	30	30
8/8/2023	FPI	Ven Keen E J BPO CWSOP005	30	30
9/20/2023	BGC	Chepping View CWSOP009	30	30
3/4/2024	BGC	Inspiring Futures IFP	424.5	424.5
Total Income			692.58	

Memorial Coppice Donation
68.08

Expenditure

Date	Type	Details	Amount
			0
Total Expenditure			0