

# LWS FOUNDATION

England & Wales · Charity number 1205326

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-10-20

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

## Contact

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**Address** Morden Lodge  
Morden Hall Road  
Morden  
SM4 5JD

**Phone** 02086489775

**Email** [leanna@libertywoodlandschool.com](mailto:leanna@libertywoodlandschool.com)

## Activities

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**Objects:** TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT BY PROVIDING SUPPORT AND TO ENHANCE THE PROVISIONS AND FACILITIES AT LIBERTY WOODLAND SCHOOL (LWS), PROVIDING BURSARIES FOR PUPILS AND PROVIDING CONTINUOUS PROFESSIONAL DEVELOPMENT OF LWS STAFF ALONGSIDE PROVIDING TRAINING AND DEVELOPMENT FOR EXTERNAL TEACHERS. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008].

**Activities:** The LWS Foundation advances education for the public benefit by providing support and to enhance the provisions and facilities at Liberty Woodland School (LWS), providing bursaries for pupils and providing continuous professional development of LWS staff alongside providing training and development for external teachers.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People

## Geography

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- Merton

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£8,400	£0	-	-
2024-08-31	£2,000	£0	-	-

## Trustees

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Name	Role	Appointed
Leanna Barrett	Chair	2023-07-01
STEPHEN PAUL COTTRELL		2023-07-01

**LWS FOUNDATION**

England & Wales - Charity number 1205326

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# Accounts

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LWS Foundation

# Receipts and payments

For the period from	Period start date 1/9/2024
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## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	En
<b>A1 Receipts</b>			
	-	8400	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
<b>total (Gross income for AR)</b>	-	8400	
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	
	-	-	
<b>Sub total</b>	-	-	
<b>Total receipts</b>	-	8400	
<b>A3 Payments</b>			
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
<b>Sub total</b>	-	-	
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	
	-	-	
<b>Sub total</b>	-	-	
<b>Total payments</b>	-	-	
<b>Net of receipts/(payments)</b>	-	8400	
<b>A5 Transfers between funds</b>	-	-	
<b>A6 Cash funds last year end</b>	-	-	
<b>Cash funds this year end</b>	-	8400	

# Section B Statement of assets and liabilities at the end of 1

Categories	Details	Un
<b>B1 Cash funds</b>	10400	
	<b>Total cash funds</b>	
	(agree balances with receipts and payments account(s))	

	Details	Un
<b>B2 Other monetary assets</b>		

	Details	Fund t
<b>B3 Investment assets</b>		

	Details	Fund t
<b>B4 Assets retained for the c</b>		

	Details	
<b>B5 Liabilities</b>		

Signed by one or two trustees on behalf of \_\_\_\_\_ Signature \_\_\_\_\_



\_\_\_\_\_



**the period**

restricted funds  
to nearest £

-
-
-
-
-

OK

Restricted funds  
to nearest £

10400
-
-
10400

OK

Endowment funds  
to nearest £

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-
-
-

OK

restricted funds  
to nearest £

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Restricted funds  
to nearest £

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Endowment funds  
to nearest £

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Cost (optional)

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hen due (optional)


Print Name

Leanna Barrett

Date of approval

6/5/2025

**LWS FOUNDATION**

England & Wales - Charity number 1205326

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# Accounts

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		<p>2. <b>Community Outreach</b> – Offering free places at our Summer Holiday Camp for families in need.</p> <p>3. <b>Environmental Awareness</b> – Delivering programs and workshops to foster environmental consciousness.</p> <p>4. <b>Conservation Advocacy</b> – Mobilising the community in conservation efforts to protect biodiversity.</p> <p>5. <b>Outdoor Education Training</b> – Equipping educators and students with the skills to deliver outdoor learning.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of the LWS Foundation confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit when exercising their duties and making decisions throughout the year. The trustees have kept this guidance under review to ensure that all activities undertaken by the charity continue to further its charitable purposes for the public benefit.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In our first year, we:</p> <ul style="list-style-type: none"> <li>• Offered 2 x week- long free places at the school Summer Holiday Camp to local families experiencing financial hardship.</li> <li>• Began building partnerships with local organisations to support our environmental outreach and training objectives.</li> </ul> <p>We are proud of the impact achieved in our founding year and continue to build momentum for further growth and reach.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's income for the year was £2000 derived from donations. Expenditure was 0 to date.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At year-end, the charity held reserves of £2000.01 These reserves will be used to support our continuing work in the next financial year.
Amount of reserves held	Para 1.22	<b>£2000.01</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation Model Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Every charity trustee must be a natural person.</p> <p>ii. No individual may be appointed as a charity trustee of the CIO:</p> <ul style="list-style-type: none"> <li>• if he or she is under the age of 16 years; or</li> <li>• if he or she would automatically cease to hold office under the provisions of clause [12(1)(e)].</li> </ul> <p>iii. No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.</p> <p>[(d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.]</p> <p>Apart from the first charity trustees, every appointed trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>(b) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider	Para 1.51	

network with which the charity works		
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	LWS Foundation
Other name the charity uses	N/A
Registered charity number	1205326
Charity's principal address	Morden Lodge, Morden Hall Rd, London SM4 5JD

**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	Leanna Barrett			
2	Steve Cottrell			
3	Lisa Behan			
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### 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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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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# Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Leanna Barrett, Lisa Behan

Position (eg Secretary,  
Chair, etc)

Chair & Trustee

Date

14/05/2025

LWS Foundation

## Receipts and payments

For the period from Period start date  
20/10/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	En
<b>A1 Receipts</b>			
	-	2000	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
<b>total(Gross income for AR)</b>	-	2000	
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	
	-	-	
<b>Sub total</b>	-	-	
<b>Total receipts</b>	-	2000	
<b>A3 Payments</b>			
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
<b>Sub total</b>	-	-	
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	
	-	-	
<b>Sub total</b>	-	-	




**B5 Liabilities**

**Details**


Signed by one or two trustees or \_\_\_\_\_ Signature \_\_\_\_\_




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	1205326
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**nts accounts**

	Period end date
To	31/08/2025

<b>CC16a</b>
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to the nearest £

**Total funds**  
to the nearest £

**Last year**  
to the nearest £

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hen due (optional)


Print Name

Leanna Barrett
Lisa Behan

Date of approval

14/05/2025
14/05/2025