

Annual Report 2019/20



The Collingwood Foundation

The Trustees of The Collingwood Foundation present their annual report and audited accounts for the year ended 31st March 2020 and confirm they comply with the requirements of the Charities Act 2011. The Trustees consider that the audit requirement under section 145 of the Charities Act does not apply.

Registered Charity Number: 1108124

Registered Address:
Collingwood School & Media Arts College
Stobhillgate
Morpeth
Northumberland
NE61 2HA

Charity Trustees:

Gillian Linkleter	Chair
Clare Tait	Treasurer
Sharon Leonard	
Laura Askew	
Alison Jackson	

About Us -

Collingwood School & Media Arts College is an all age SEN school situated on the outskirts of Morpeth, Northumberland. The school was built in 1954 and Collingwood opened in 1979 as a special school for children aged 4-16 with moderate learning difficulties (MLD). In 2008 we federated with King Edward VIth School in order to provide continuous education for our students up to age 19. From September 2013 the age boundaries in the school changed to accommodate pupils from aged 2 up to aged 19. The designation of the school also changed from MLD to ASD, BELD and S&L to reflect the changing range of pupil needs.

The Collingwood Foundation was formed on 24th October 2011 following a merger of accounts held by Collingwood School & Media Arts College (School Fund) and The Friends of Collingwood. Funding for additional resources or activities is not available within the schools delegated budget.

The Foundation exists not only to provide additional resources and opportunities for the students at Collingwood School & Media Arts College, but also to provide opportunities such as family learning and activities for students within the wider community.

The Collingwood Foundation

About Us continued-

The Collingwood Foundation brings together staff, students, parents, members of the community and grant providers with the joint vision of enhancing the education and life experiences of the students. A revised constitution has been adopted by Trustees.

Members of the Schools Leadership Team (SLT) have been appointed as Trustees. The school Governors oversee the management of the accounts at the termly meetings of the Governors Finance Committee. All trustees give their time as part of their role within Collingwood School & Media Arts College and receive no additional remuneration or benefits for work they undertake for The Collingwood Foundation.

Report from the Chair, Gillian Linkleter -

The work of the foundation has greatly enhanced the provision and opportunities for our students and their families. This brochure provides a review of some of the events and developments which have been undertaken over the past year.

This year we have raised funds for several initiatives throughout the school.

- We raised £1,191 for St Oswald's hospice for Elmer. We decorated an Elmer Elephant, held a non uniform day and had a raffle.
- We have raised £6000 towards a MUGA for the school.
- We received £2,000 from Kelloggs for the school breakfast programme .
- We spent £3,300 on benches for the Roundhouse.
- We raised funds and sourced additional funding for the whole school pantomime at Christmas
- We have contributed funds to Tealicious events, Pop up kitchen and other enterprise initiatives.
- We also successfully held our first Art Exhibition at Tallentyre' s in Morpeth—raising £429 to be used to further develop the Arts within the school.

The Foundation plays a vital role in supporting the Pupils and Students within the school. The funds are directly for the benefit of the young people to enhance their learning experiences and opportunities.

Summary of Accounts as of 31st March 2020:

Accounts were audited by, David Fielding, DCM Business Services, Bedlington, NE22 5AB.
Full financial statement and audited accounts are available on request from C Tait, Treasurer,
Collingwood School & Media Arts College, Morpeth, NE61 2HA.

Income received Apr 19 to Mar 20:	£32,389.30
Expenditure Apr 19 to Mar 20:	<u>£17,847.38</u>
	<u>£14,541.92</u>

The Collingwood Foundation brought f/wd from 18/19:	£43,310.24
Surplus/Deficit for the year 19/20:	<u>£14,541.92</u>
Balance to carry forward to 20/21:	<u>£57,852.16</u>

Restricted funds:	£40,983.54
Funds for general use:	£16,868.62

The Collingwood Foundation does not currently hold a reserves policy.
Restricted funds are grants or donations that have been received and are earmarked for specific projects. Funds for general use refers to income received through fund raising activities for the general use of The Foundation and have therefore not been ring fenced in any way.

The Collingwood Foundation

Breakdown of Funds:

Restricted Funds:	Descriptions:	Collingwood Foundation Total 18/19	Profit/Loss 19/20	Total 19/20
R	Garden Project	13,784.36	0.00	13,784.36
R	Get Collingwood Cycling	-3,250.00	0.00	-3,250.00
R	Arts Project	2,202.45	0.00	2,202.45
R	Days Out Project	3,596.00	0.00	3,596.00
R	Raspberry Pi/Meet and Code	-1,313.08	0.00	-1,313.08
R	School Playgroup	10,000.00	0.00	10,000.00
R	Media	3,835.11	0.00	3,835.11
R	School Funds	1,082.13	1,685.17	2,767.30
R	Charity Donations	-895.60	-553.00	-1448.60
R	Roundhouse	0.00	4,880.00	4,880.00
R	MUGA	0.00	6,000.00	6,000.00
	General Use	14,268.87	2,529.75	16,798.62
		43,310.24	14,541.92	57,852.16

School Events

Christmas coffee morning, Summer Fayre and Easter tea party are some of our regular events where families can come together. Our Christmas coffee morning was a huge success. Each class produced a variety of items for sale along with Christmas Cards and raffle tickets. The school produced its very first Collingwood Cookbook.

Roundhouse

The Roundhouse which will be used for Forest School and outdoor learning was completed in March 2020. It is a fantastic resource for the school.

Breakfast

In July and October we received £1,000 from Kelloggs to assist the school in providing a breakfast provision for the children.

The Collingwood Foundation

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In 2020/21 we are looking to:

- Provide resources for the development of the Forest School.
- Build a Multi Use Games Area (MUGA)
- Build additional space for teaching and learning
- Refurbish the sensory room and library

D_eclaration:

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

Position

Full Name:

Signature:

Chair

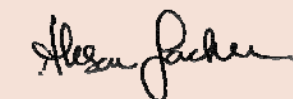
Gillian Linkleter



Sharon Leonard



Alison Jackson



Date:

27th April 2020

TSB Bank Account Number:

01793522

Balance as per March Bank Statement:

£61,247.91

Less unrepresented cheques/Debit Card transactions:	No:	Amount:
	CF000446	£1,000.00
	CF000447	£2,220.00
	CF000448	£246.00

£3,466.00

£3,466.00

£57,781.91

Add Income banked not credited:

£0.00

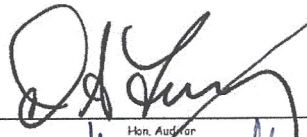
Add Petty Cash In Hand:

£70.25

Reconciled Total Bank Balances:

£57,852.16

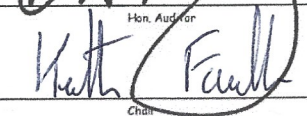
Certified and found correct:


Hon. Auditor

Date:

30/10/2020

Checked and countersigned:


Keith Faulk
Chair

Date:

10th March
2020

	Income:	Expenditure:	Surplus or Deficit	
Charitable Donations	£3,463.37	Charitable Donations	£4,016.37	-£553.00
Funds for General Use	£10,185.92	Funds for General Use	£7,586.17	£2,599.75
Grant Funding	£16,100.00	Grant Funding	£5,290.00	£10,810.00
Media Funds	£0.00	Media Funds	£0.00	£0.00
School Funds	£2,640.01	School Funds	£954.84	£1,685.17

Balance Sheet as at 31st March 2020

The Collingwood Foundation brought f/wd from 18/19:
Surplus/Deficit for the year:

Balance to carry forward:

£32,389.30	£17,847.38	£14,541.92
Represented by:		
£43,310.24	Bank balance at 31st March 2020:	£61,247.91
£14,541.92	Unrepresented cheques:	£3,466.00
	Income banked not credited:	£57,781.91
	Petty cash in hand:	£0.00
		£70.25
		£57,852.16

I have examined the statement of accounts with the books and vouchers relating thereto and have obtained all the explanations and information required. I certify that in my belief, the statement of accounts gives a true and fair view for the year ending 31st March 2020

Signed:

Fund Auditor

Date: 30/10/2020

The above accounts were presented to the Finance Governors of Collingwood School Meeting on Monday 29th June 2020

Signed:

Chair:

Date: 10th November 2020