



Trustees' Annual Report for the period

Period start date				Period end date		
From	01	APRIL	2018	To	31	MAR 2019

Section A

Reference and administration details

Charity name

The Ridgeway School Fund

Other names charity is known by

Registered charity number (if any)

1129157

Charity's principal address

14 Frensham Road

Farnham

Surrey

Postcode

GU9 8HB

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	Darryl Morgan	Chair		
2	Lesley Rosling			
3	Catherine Billet			
4	Yasmine Prichard	Treasurer		
6	Carole Cockburn			
7	Mel Boag			
8	Beryl Jenkins			
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)

Constitution adopted to March 2009 – up to December 2016
Updated constitution from January 2017

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Our trustees are appointed at trustees meeting

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

Fundraise to provide new facilities, minibuses, equipment and support for our pupils.

The Ridgeway School is an Academy for children aged 2-19 years which have severe and/or profound multiple learning difficulties. By fundraising we propose to:

1. Provide a pastoral fund for the pupils who attend the school through fundraising.
2. Provide new facilities, minibuses and equipment thus improving and supporting teaching and learning of our students.
3. Supporting parents and pupils using our trained staff to embed good practice such as behaviour, communication and social skills.

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.

Summary of the main achievements of the charity during the year

The charity has supported over 100 children in a range of educational activities such as day visits and residential visits and by purchasing resources.

After School Clubs

We continue to receive funding that enabled us to run after school clubs for our primary and secondary pupils. The clubs enable our young people to spend quality time with peers, thus increasing self-esteem and confidence. This year we have contracted a specialist sports provider to run one of the after school clubs and this has proven to be very popular and successful. Our other After School club is run by staff who are experienced and qualified in dealing with the diverse and complex needs of our students and the clubs provide a safe environment. The clubs help to develop healthy friendships and relationships, thus promoting emotional health. The children have more access to the wider community, thus promoting independence and helping to equip our students for independent living.

Sponsored Child

As a school we have taken on the sponsorship of Polite Sithole, a 5 year old girl from Zimbabwe. The children in school are beginning to learn about Sithole and her life. She has the opportunity to attend school and sponsorship will help her continue to receive an education. With the help of World Vision who will translate letters, the children will be able to write to her and build a relationship over time. They actively fundraise throughout the year to maintain Sithole's sponsorship.

Music Therapy

Children who suffer from complex learning and mental disabilities will ultimately have issues in self-esteem and confidence. Music Therapy has been increasingly acknowledged as a medium to break down barriers surrounding mental health through sharing the varieties on melody and song, whilst building upon social skills, confidence, self-esteem and communication skills. At The Ridgeway, there are many vulnerable children with complex needs, whose social interaction, confidence and communication skills have been increasingly due to the input of music therapy and slowly these developments have been filtering into the wider school. We received funding to support individual children through music therapy and parents have commented how much the children benefit from the experience.

We fundraised to support the purchase of a large floor keyboard which enables all our pupils to access music.

Misc

We fundraised to purchase a giant floor keyboard for our music room.

A significant donation was made to purchase a large bubble wall.

The local duck race raised £4,000 which was used to fund our Creative Arts Week.

A substantial donation was made to fund our pupils through Duke of Edinburgh award, including an overnight stay in London as part of their expedition.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy is to retain £30,000 in reserves.
To note, that we are currently holding £100,000 in restricted reserves which will be used towards a school capital build.

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.

Section F

Other optional information

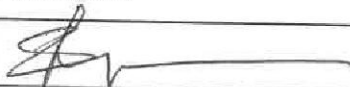
Section G

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)

DARRYL MORGAN

Position (eg Secretary, Chair, etc)

CHAIR

Date

12/06/19



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Ridgeway School Fund

No (if any)

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01.04.2018		31.03.2019

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					
Surrey Short Breaks	8,000	-	-	8,000	6,668
Donations	15,789	-	-	15,789	15,564
Virgin	471	-	-	471	878
CAMHS - Feeling Good Week	150	-	-	150	150
Kessi's bath	-	6,018	-	6,018	-
Amazon book	12	-	-	12	-
	-	-	-	-	-
Outdated cheques written back	-	-	-	-	87
Sub total (Gross income for AR)	24,422	6,018	-	30,440	23,347
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,422	6,018	-	30,440	23,347
A3 Payments					
Bank Charges	109	-	-	109	74
Donations to delegated	-	-	-	-	643
DfE residential	-	-	-	-	2,545
Surrey Short Breaks/CAMHS	2,666	-	-	2,666	6,817
FE Residential	-	-	-	-	646
Misc expenditure	363	-	-	363	44
Sponsored Child	216	-	-	216	126
Wall	6,413	-	-	6,413	6,184
Animal Nativity/ Xmas DJ	200	-	-	200	300
Sub total	9,967	-	-	9,967	17,379
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,967	-	-	9,967	17,379
Net of receipts/(payments)	14,455	6,018	-	20,473	5,968
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	136,719	-	-	136,719	-
Cash funds this year end	151,174	6,018	-	157,192	5,968

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 account Balance 31/3	151,174	6,018	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	151,174	6,018	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

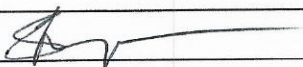
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	DARRYL MORGAN	12/06/19



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 Ridgeway School

**On accounts for the year
ended**

March 2019

**Charity no
(if any)** 1129157

Set out on pages

1-2

(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 30/03/2019.

**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: 12/06/2019

Name:

Colin Shepherd

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

CPFA, MSc

Address:

7 Bryn Road, Wrecclesham, Farnham, Surrey, GU10 4PZ

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.