



REGISTERED CHARITY NUMBER 1000697

CLEASWELL HILL FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNTS

31ST AUGUST 2024

BELL TINDLE WILLIAMSON LLP

Chartered Accountants & Registered Auditors

The Old Post Office

63 Saville Street

North Shields

Tyne and Wear

NE30 1AY

CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2024

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CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2024

REPORT OF THE TRUSTEES

The Trustees are pleased to present their report together with the financial statements of the Charity for the year ended 31st August 2024.

A Message from the Chair of Trustees

I would like to personally thank all of the staff members, students, parents, carers, governors, members of the local community and grant providers that have supported our charity throughout the year.

Your generosity has enabled Cleaswell Hill Foundation to provide additional exciting, inclusive resources and experiences, that would otherwise not have been possible, for children with complex learning difficulties and disabilities.

We are extremely grateful that donations to Cleaswell Hill Foundation facilitated the provision of an outdoor play area, hydrotherapy pool equipment and resources, breakfast provision for all Cleaswell Hill School pupils, an outdoor sand shed area, performing arts equipment and resources, toys and much more this financial year.



Thank you for your ongoing support and generosity.

Reference and Administrative Details

<i>Charity Name:</i>	Cleaswell Hill Foundation
<i>Charity Registration Number:</i>	1000697
<i>Operational Address:</i>	School Avenue Guide Post Choppington Northumberland NE62 5DJ
<i>Bankers :</i>	Barclays 38 Bridge Street Morpeth Northumberland NE61 1NL
<i>Independent Examiner:</i>	E. J. Hartshorne-Ferguson BA FCA Bell Tindle Williamson LLP The Old Post Office 63 Saville Street North Shields NE30 1AY

CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2024

REPORT OF THE TRUSTEES

Reference and Administrative Details *(continued)*

Trustees:

The Trustees who served during the year were as follows:

<i>Elected Trustees:</i>	Mike Jackson	(Chair)
	Karyn McMahon	(Vice Chair)
	Anne Carruthers	(Treasurer)
	Lauren Caisley	
	Maureen Spence	
	Tim Chrisp	
	Yvonne Burns	
	Julie Brown	

Structure, Governance and Management

Governing Document

Cleaswell Hill Foundation was registered as a Charity on 19 October 1990 and is governed by a Constitution dated 4 April 1990 as amended on 27 September 1990, 8 June 2021, 9 February 2022, 7 November 2022 and 10 November 2023.

The Constitution gives the Trustees the power to apply the funds of the Charity in such a manner as they think fit or for the benefit of any charitable object or purpose.

Recruitment and Appointment of Trustees

The Trustees named on page 1 have served throughout the year.

The Constitution of the Charity governs the appointment of Trustees.

The charity trustees are members of the school senior leadership team, school manager and school governors. The minimum number of charity trustees is three. The trustees will remain in position for the duration of their employment or governance at the school unless they wish to retire from position or at the request of the chair. Trustees must declare any conflict of interest. On the event of the closure of the charity, any monies or assets remaining will be gifted to Cleaswell Hill School and no trustee will gain from this closure.

The charity trustees are members of the Cleaswell Hill School senior leadership team, staff team and/or governing body as outlined in the governing document and devote their time voluntarily. When appointing Trustees, emphasis is placed on the diversity of skills and knowledge currently required to be effective. New Trustees are considered and selected for their skills, knowledge and experience given the operational climate and needs of the Charity.

Our Purposes and Activities

Purposes and Aims

Cleaswell Hill Foundation aims to provide additional financial support, opportunities and resources to Cleaswell Hill School. The allocated budget provision to the school supports the children's curriculum activities and resources. Cleaswell Hill Foundation aims to provide support for those provisions that fall outside the normal remit of that budget provision. The charity also aims to provide support, resources and access to school facilities for members of the local community for public benefit.

CLEASWELL HILL FOUNDATION **YEAR ENDED 31ST AUGUST 2024**

REPORT OF THE TRUSTEES

Our Purposes and Activities *(continued)*

Ensuring Our Work Delivers Our Aims

We review our aims, objectives and activities each year. This review looks at what we have achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits that they have brought to those groups of people we are set up to help.

The review also helps us to ensure that our aims, objectives and activities have remained focused on our stated purposes. We have referred to guidance contained in the Charity's Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The Focus of Our Work

During the year, Cleaswell Hill Foundation continued to support the children that attend Cleaswell Hill School. With a designated age range of 2-19 the children have a wide range of needs from complex and multiple learning disabilities and difficulties, speech language and communication needs to physical and sensory needs. 100% of the children that attend Cleaswell Hill School have an education, Health and Care Plan (EHCP). The school catchment area covers the whole of Northumberland, providing specialist provision in collaboration with parents, carers and multi-agency professionals. Cleaswell Hill School is situated in an area of high deprivation.

Cleaswell Hill Foundation also continued to support the local community.

How Our Activities Deliver Public Benefit

Achievements and Performance

Cleaswell Foundation continued to provide funding, resources and opportunities/experiences for the children that attended Cleaswell Hill School, registered charities both local and national and supported the local community.

Cleaswell Foundation carried out many fundraising activities during the year. Some examples are as follows:

- Great North Run
- Non uniform days in aid of Cleaswell Hill Foundation
- Sponsored walks
- Coffee mornings
- Christmas sensory experience
- Christmas market
- Scholastic book fairs
- School photographs
- Enterprise activities
- Drama performances
- Whole school sponsored fitness, health and wellbeing week
- Non uniform days in aid of BBC Children in Need, Comic Relief and NSPCC
- Great North 10K



CLEASWELL HILL FOUNDATION **YEAR ENDED 31ST AUGUST 2024**

REPORT OF THE TRUSTEES

Achievements and Performance (continued)

Some examples of how the funds raised during 2023 - 2024 have been used:

- Performing arts equipment and resources
- Horticulture/forest school equipment, resources and polytunnel
- Hydrotherapy equipment and resources
- Outdoor play area
- Breakfast provision for all children at Cleaswell Hill School
- Christmas activities
- Life skills equipment and resources
- Outdoor sand shed area
- Community visits
- OT/motor skills resources
- Toys and outdoor play resources



The charity also developed an outdoor play area:

At the request of the children with special educational needs and disabilities that attend Cleaswell Hill School, Cleaswell Hill Foundation fundraised to provide a specialist outdoor play area for the junior yard this year. The complete structure and safety surface were funded as a result of generous donations from parents, carers, pupils, governors and members of the local community. The project was completed during the Easter holidays and is utilised daily to develop social, gross motor, communication, play and problem solving skills within an exciting and inclusive environment.



CLEASWELL HILL FOUNDATION **YEAR ENDED 31ST AUGUST 2024**

REPORT OF THE TRUSTEES

Achievements and Performance (continued)

Examples of how Cleaswell Hill Foundation supported local/national charities and the local community during the year:

Cleaswell Hill Foundation hosted non-uniform days and domino cards in aid of BBC Children in Need (registered charity number 802052) raising £160.50, NSPCC (registered charity number 216401) generating £80.25 and Comic Relief (registered charity number 326568) collecting £106.70 this financial year. The staff at Cleaswell Hill School also hosted a coffee morning for Macmillan Cancer Support (registered charity number 261017) raising £30.44. Cleaswell Hill School pupils collected £30.44 for Marie Curie (registered charity number 207994) and £88.90 for Royal British Legion (registered charity number 219279) this year.



Grants Received and Our Thanks

Cleaswell Hill Foundation is extremely grateful for all of the generosity and support received this financial year.

With grateful thanks to the following organisations for grants and donations received during 2023 - 2024:

The R W Mann Trust, The Co-op Local Community Fund, Guide Post Allotments, T James Storage Ltd., Kelloggs, Komatsu, The Joicey Trust, The Northumbria NHS Manufacturing Hub, Magic Breakfast, The Morpeth Inner Wheel, The Forresters Arms, The Bedlington Freemasons, The Duke of Edinburgh Award, Northumberland County Council Community Chest graciously made grants to Cleaswell Hill Foundation this financial year.

We would also like to express our sincere thanks to all of the organisations that have kindly donated prizes, resources, services and equipment to Cleaswell Hill Foundation this year.

Our links with Easy Fundraising, Stikins, Empties Please, Your School Lottery, Just Giving, Paypal Giving, Music Magpie, Fundraise and Recycle and local community collection boxes continue to raise essential funds for our charity.



CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2024

REPORT OF THE TRUSTEES

Financial Review

The charity, with the aid of sound financial management, reports net payments of £7,892 for the year.

Reserves Policy and Going Concern

At the end of the year total cash reserves of the charity amounted to £67,249 of which £5,755 were restricted. Unrestricted funds of £61,494 include designated funds amounting to £57,699 which represents funds set aside for future planned activity. The trustees aim to retain enough unrestricted reserves to cover approximately 18 months of typical annual charity expenditure and the level of unrestricted reserves at the year end is considered to be satisfactory.

Trustees Responsibilities in Relation to the Financial Statements

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make sound judgments that are reasonable and prudent;
- state whether applicable UK Accounting Standards and Statements of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the Charity will continue in operation.

The Trustees have overall responsibility for ensuring that the Charity has appropriate systems and controls, financial and otherwise. The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the Charity and for their proper application as required by Charity law, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- Cleaswell Hill Foundation is operating efficiently and effectively;
- All assets are safeguarded against unauthorised use or disposition and are properly applied;
- Proper records are maintained, and financial information used within Cleaswell Hill Foundation is reliable; and
- Cleaswell Hill Foundation complies with relevant laws and regulations.

CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2024

REPORT OF THE TRUSTEES

Trustees Responsibilities in Relation to the Financial Statements *(continued)*

Trustees


The Trustees who served during the year and up to the date of this report are set out on page 2.

The Trustees certify that:

- So far as we are aware there is no relevant information of which the Charity's independent examiner is unaware; and
- We have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the Charity's independent examiner is aware of that information.

Approval

This report was approved by the board of trustees on 26th June 2025 and signed on its behalf by:


.....
MIKE JACKSON
Chair
.....
ANNE CARRUTHERS
Treasurer

CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the financial statements of the Charity for the year ended 31 August 2024, which are set out on pages 9 to 14.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the financial statements. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and the seeking of explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Bell Tindle Williamson LLP
 Chartered Accountants
 and Registered Auditors
 The Old Post Office
 63 Saville Street
 North Shields
 Tyne and Wear
 NE30 1AY



E. J. HARTSHORNE-FERGUSON BA FCA
 Independent Examiner

26th June 2025

CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2024

RECEIPTS AND PAYMENTS ACCOUNT

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>	<u>Total</u> <u>2023</u> <u>£</u>
RECEIPTS					
<i>Voluntary Receipts</i>	1	10,682	10,998	21,680	42,660
<i>Charitable Activities</i>	2	7,493	-	7,493	11,709
<i>Other Trading Activities</i>	3	732	-	732	8,762
TOTAL RECEIPTS		<u>18,907</u>	<u>10,998</u>	<u>29,905</u>	<u>63,131</u>
PAYMENTS					
<i>Cost of Charitable Activities</i>	4	25,260	11,697	36,957	36,165
<i>Raising Funds</i>	5	840	-	840	1,566
<i>Governance Costs</i> Independent Examination		-	-	-	396
TOTAL PAYMENTS		<u>26,100</u>	<u>11,697</u>	<u>37,797</u>	<u>38,126</u>
NET (PAYMENTS) / RECEIPTS		(7,193)	(699)	(7,892)	25,005
CASH FUNDS AT 31ST AUGUST 2023		68,687	6,454	75,141	50,137
CASH FUNDS AT 31ST AUGUST 2024		<u>61,494</u>	<u>5,755</u>	<u>67,249</u>	<u>75,142</u>

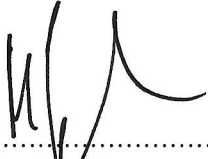
The notes on pages 11 to 14 form part of these financial statements.

CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2024

STATEMENT OF ASSETS AND LIABILITIES

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>	<u>Total</u> <u>2023</u> <u>£</u>
CASH FUNDS				
Barclays Bank Account	67,000	-	67,000	74,986
Cash in Hand	249	-	249	155
	<u>67,249</u>	<u>-</u>	<u>67,249</u>	<u>75,141</u>
LIABILITIES				
Independent Examination	600	-	600	-
	<u>600</u>	<u>-</u>	<u>600</u>	<u>-</u>

The financial statements set out on page 6 to 11 were approved by the Trustees on 26th June 2025 and are signed on their behalf by:



 MIKE JACKSON
 Chair



 ANNE CARRUTHERS
 Treasurer

The notes on pages 11 to 14 form part of these financial statements.

CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2024

NOTES TO THE FINANCIAL STATEMENTS

1 VOLUNTARY RECEIPTS

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>	<u>Total</u> <u>2023</u> <u>£</u>
<u>Grants and Donations</u>				
<i>Grants:</i>				
Co-op Local Community Fund	-	2,533	2,533	1,454
Baily Thomas Charitable Fund	-	-	-	5,000
Wooden Spoon Society	-	-	-	16,666
Kellogg's	-	1,000	1,000	1,000
The Joicey Trust	-	500	500	-
Magic Breakfast	-	210	210	-
Duke of Edinburgh Award	-	755	755	-
Northumberland County Council	-	5,000	5,000	5,000
RW Mann Trust	-	1,000	1,000	-
Amoures & Brasiers Gaunlet Trust	-	-	-	600
<i>Donations</i>	10,682	-	10,682	12,940
	<u>10,682</u>	<u>10,998</u>	<u>21,680</u>	<u>42,660</u>

2 CHARITABLE ACTIVITIES

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>	<u>Total</u> <u>2023</u> <u>£</u>
Fundraising Activity	3,770	-	3,770	9,288
Drama Club Performances	3,723	-	3,723	2,421
	<u>7,493</u>	<u>-</u>	<u>7,493</u>	<u>11,709</u>

3 OTHER TRADING ACTIVITIES

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>	<u>Total</u> <u>2023</u> <u>£</u>
Hydrotherapy Pool Hire	732	-	732	8,762

CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2024

NOTES TO THE FINANCIAL STATEMENTS

4 COST OF CHARITABLE ACTIVITIES

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>	<u>Total</u> <u>2023</u> <u>£</u>
Hydrotherapy Pool Equipment	682	-	682	614
Donations	467	-	467	700
Magic Breakfast Costs	326	1,000	1,326	1,417
Subscriptions	780	-	780	14
Equipment Hire	-	-	-	872
Pony Hire	200	-	200	-
Assets Purchased for Cleaswell Hill School	20,564	10,697	31,261	28,754
Postage and Stationery	108	-	108	73
Materials, Toys and Equipment	1,790	-	1,790	2,346
Entrance Fees for Days Out	-	-	-	130
Book Fair	263	-	263	780
Other Ingredients, Cakes and Sweets	80	-	80	465
	<u>25,260</u>	<u>11,697</u>	<u>36,957</u>	<u>36,165</u>

5 RAISING FUNDS

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>	<u>Total</u> <u>2023</u> <u>£</u>
Lottery Licence	20	-	20	20
Just Giving Subscription	216	-	216	216
Grant 4 School Subscription	150	-	150	150
Raffle Prizes / Tickets	180	-	180	7
Christmas Market Banners	-	-	-	150
Sum Up Air Mobile Card Terminal	-	-	-	25
Collection Boxes and Chains	140	-	140	-
Event Refreshments and Costs	134	-	134	998
	<u>840</u>	<u>-</u>	<u>840</u>	<u>1,566</u>

CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2024

NOTES TO THE FINANCIAL STATEMENTS

6 RESTRICTED FUNDS

	<u>At 1st</u> <u>Sept 2023</u> <u>£</u>	<u>Received</u> <u>£</u>	<u>Expended</u> <u>£</u>	<u>At 31st</u> <u>Aug 2024</u> <u>£</u>
The Joicey Trust	-	500	(500)	-
Magic Breakfast	-	210	(210)	-
Duke of Edinburgh Award	-	755	-	755
Northumberland County Council	-	5,000	-	5,000
Kellogg's	-	1,000	(1,000)	-
Co-op Local Community Fund	1,454	2,533	(3,987)	-
Baily Thomas Charitable Fund	5,000	-	(5,000)	-
RW Mann Trust	-	1,000	(1,000)	-
	<u>6,454</u>	<u>10,998</u>	<u>(11,697)</u>	<u>5,755</u>

The Joicey Trust

This was a grant towards improving an outdoor play area on the junior yard.

Magic Breakfast

This was a grant for microwave ovens/breakfast provisions.

Duke of Edinburgh Award

This represents two grants, one for driver minibus training and the other for camping equipment.

Northumberland County Council

This was a grant for laptop computers

Kellogg's

This was a grant towards running the breakfast provision.

Coop Local Community Fund

This was a grant towards improving an outdoor play area on the junior yard.

Baily Thomas Charitable Fund

This was a grant towards improving an outdoor play area on the junior yard.

RW Mann Trust

This was a grant towards improving an outdoor play area on the junior yard.

CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2024

NOTES TO THE FINANCIAL STATEMENTS

7 UNRESTRICTED FUNDS - DESIGNATED

These funds have been reserved for future planned activity.

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Enterprise - "Class Project"	2,591	605
Days Out	994	994
Drama / Performing Arts	6,736	2,716
Duke of Edinburgh Award	159	159
Forest School	18	18
Health & Wellbeing	1,604	1,305
Horticulture	438	2,819
Hydrotherapy Pool	15,488	15,437
Transport	184	184
Occupational Therapy Resources	420	-
Play Area	-	12,376
Play Therapy	138	138
Religious Education	67	67
RVI Hospital	376	376
Science	467	467
Extra Curricular Activities	5,242	5,242
Therapy Cabins	22,747	-
Marie Curie	30	-
	<u>57,699</u>	<u>42,903</u>