



REGISTERED CHARITY NUMBER 1000697

CLEASWELL HILL FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNTS

31ST AUGUST 2025

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 2025

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CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2025

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 2025.

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

Generous donations to Cleaswell Hill Foundation have facilitated the provision of hydrotherapy pool equipment and resources, a therapy cabin, breakfast provision for all Cleaswell Hill School pupils, music therapy equipment and resources, live performances, outdoor learning equipment and resources, toys, performing arts equipment and resources, outdoor play resources, horticulture equipment and resources and more this year.

Thank you for your ongoing support and generosity.



Reference and Administrative Details

Charity Name: Cleaswell Hill Foundation

Charity Registration Number: 1000697

Operational Address: School Avenue
Guide Post
Choppington
Northumberland
NE62 5DJ

Bankers : Barclays
22 Hide Hill
Berwick-upon-Tweed
TD15 1AF

Independent Examiner: 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 2025

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 18 October 2024.

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 above have served throughout the year.

The Constitution of the Charity governs the appointment of Trustees.

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.

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.

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 2025**

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

- Great North Run and Junior Great North Run
- Non uniform days
- Sponsored walks
- Coffee mornings
- Bake sales
- Christmas sensory experience
- Enterprise activities
- Sponsored bounce-a-thon
- Scholastic book fairs
- School photographs
- Sponsored swim in aid of BBC Children in Need
- Christmas market
- Drama performances
- Whole school sponsored fitness, health and wellbeing week
- Summer fundraising event and family picnic



CLEASWELL HILL FOUNDATION YEAR ENDED 31ST AUGUST 2025

REPORT OF THE TRUSTEES

Achievements and Performance (continued)

Some examples of how the funds raised during 2024 - 2025 have been used:

- Hydrotherapy equipment and resources
- Outdoor swing
- Music therapy equipment and resources
- Live performances
- Duke of Edinburgh training, equipment and resources
- Therapy cabin
- Christmas activities and celebration events
- Breakfast provision for all children at Cleaswell Hill School
- Life skills equipment and resources
- Large marquee and gazebo
- Performing arts costumes, equipment and resources
- Community visits
- Toys and outdoor play resources
- Horticulture/forest school equipment and resources



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

Cleaswell Hill Foundation hosted a non-uniform day and sponsored swim in aid of BBC Children in Need (registered charity number 802052) raising £332.35 this financial year. Cleaswell Hill School pupils also held non-uniform days for NSPCC (registered charity number 216401) generating £57.10 and Comic Relief (registered charity number 326568) collecting £73.11 this year. The staff at Cleaswell Hill School held a coffee morning for Macmillan Cancer Support (registered charity number 261017) and raised £38.20. Cleaswell Hill School pupils collected an additional £213.00 for Marie Curie (registered charity number 207994) via enterprise activities this year. Cleaswell Hill School pupils hosted a non-uniform day and raised £23.90 towards donations for a local food bank. Cleaswell Hill School pupils also collected donations of items, hosted a domino card and held a non-uniform day to raise £66.00 in aid of Samaritan's Purse International (registered charity no 1001349) Shoebox Appeal.



CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2025

REPORT OF THE TRUSTEES

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 2024 - 2025:

The Co-op Local Community Fund, T James Haulage Ltd., The Lions Club of Morpeth, The Foresters Arms, The Masonic Bikers, Piramal Pharma Solutions, Asda Cashpot for Schools, The Travelers Rest, Lowes, The Bank of Scotland Foundation, The Northumberland County Council Community Chest and The Cherry Tree graciously made donations 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, Fundraise and Recycle and local community collection boxes continue to raise essential funds for our charity.



Financial Review

The charity, with the aid of sound financial management, reports net payments of £26,453 for the year.

Reserves Policy and Going Concern

At the end of the year total cash reserves of the charity amounted to £40,796 which were all unrestricted. Unrestricted funds include designated funds amounting to £40,796 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.

CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2025

REPORT OF THE TRUSTEES

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.

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.

CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2025

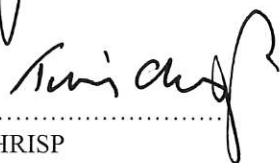
REPORT OF THE TRUSTEES

Approval

This report was approved by the board of trustees on 12th June 2026 and signed on its behalf by:



.....
MIKE JACKSON
Chair



.....
TIM CHRISP
Trustee

CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the financial statements of the Charity for the year ended 31 August 2025, which are set out on pages 9 to 13.

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

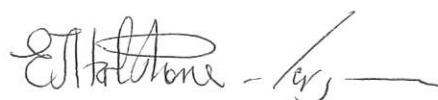
My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual 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

12th June 2026

CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2025

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>2025</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>
RECEIPTS					
<i>Voluntary Receipts</i>	1	7,753	1,615	9,368	21,680
<i>Charitable Activities</i>	2	15,671	-	15,671	7,493
<i>Other Trading Activities</i>	3	-	-	-	732
TOTAL RECEIPTS		<u>23,424</u>	<u>1,615</u>	<u>25,039</u>	<u>29,905</u>
PAYMENTS					
<i>Cost of Charitable Activities</i>	4	41,962	7,370	49,332	36,957
<i>Raising Funds</i>	5	1,164	-	1,164	840
<i>Governance Costs</i> Independent Examination		996	-	996	-
TOTAL PAYMENTS		<u>44,122</u>	<u>7,370</u>	<u>51,492</u>	<u>37,797</u>
NET PAYMENTS		(20,698)	(5,755)	(26,453)	(7,892)
CASH FUNDS AT 31ST AUGUST 2024		61,494	5,755	67,249	75,141
CASH FUNDS AT 31ST AUGUST 2025		<u>40,796</u>	<u>-</u>	<u>40,796</u>	<u>67,249</u>

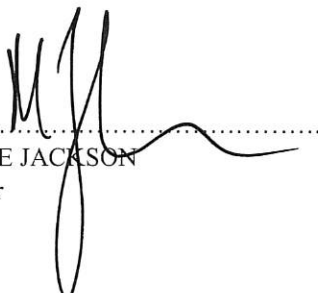
The notes on pages 11 to 13 form part of these financial statements.

CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2025

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>2025</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>
CASH FUNDS				
Barclays Bank Account	40,604	-	40,604	67,000
Cash in Hand	192	-	192	249
	<u>40,796</u>	<u>-</u>	<u>40,796</u>	<u>67,249</u>
LIABILITIES				
Independent Examination	600	-	600	600
	<u>600</u>	<u>-</u>	<u>600</u>	<u>600</u>

The financial statements set out on page 9 to 13 were approved by the Trustees on 12th June 2026 and are signed on their behalf by:



 MIKE JACKSON
 Chair



 TIM CHRISP
 Trustee

CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2025

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>2025</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>
<u>Grants and Donations</u>				
<i>Grants:</i>				
Co-op Local Community Fund	-	1,615	1,615	2,533
Kellogg's	-	-	-	1,000
The Joicey Trust	-	-	-	500
Magic Breakfast	-	-	-	210
Duke of Edinburgh Award	-	-	-	755
Northumberland County Council	-	-	-	5,000
RW Mann Trust	-	-	-	1,000
<i>Donations</i>	7,753	-	7,753	10,682
	<u>7,753</u>	<u>1,615</u>	<u>9,368</u>	<u>21,680</u>

2 CHARITABLE ACTIVITIES

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2025</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>
Fundraising Activities	12,482	-	12,482	3,770
Drama Club Performances	3,189	-	3,189	3,723
	<u>15,671</u>	<u>-</u>	<u>15,671</u>	<u>7,493</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>2025</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>
Hydrotherapy Pool Hire	<u>-</u>	<u>-</u>	<u>-</u>	<u>732</u>

CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2025

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>2025</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>
Hydrotherapy Pool Equipment	198	-	198	682
Donations	1,188	-	1,188	467
Magic Breakfast Costs	419	-	419	1,326
Subscriptions	913	-	913	780
Minibus Driver Training	-	500	500	-
Christmas Activities	969	-	969	200
Drama Performance Costumes & Equipt	184	-	184	-
Assets Purchased for Cleaswell Hill School	34,584	6,870	41,454	31,261
Postage and Stationery	-	-	-	108
Materials, Toys and Equipment	-	-	-	1,790
Trips and Days Out	3,245	-	3,245	-
Book Fair	114	-	114	263
Other Ingredients, Cakes and Sweets	148	-	148	80
	<u>41,962</u>	<u>7,370</u>	<u>49,332</u>	<u>36,957</u>

5 RAISING FUNDS

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2025</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>
Lottery Licence	20	-	20	20
Just Giving Subscription	216	-	216	216
Grant 4 School Subscription	150	-	150	150
Raffle Prizes / Tickets	4	-	4	180
Gift Aid Masterclass Training	13	-	13	-
Sum Up Air Mobile Card Terminal	24	-	24	-
Water Bottles for Resale	264	-	264	-
Printed Vests for Great North Run	315	-	315	-
Collection Boxes and Chains	-	-	-	140
Event Refreshments and Costs	158	-	158	134
	<u>1,164</u>	<u>-</u>	<u>1,164</u>	<u>840</u>

CLEASWELL HILL FOUNDATION
YEAR ENDED 31ST AUGUST 2025

NOTES TO THE FINANCIAL STATEMENTS

6 RESTRICTED FUNDS

	<u>At 1st</u> <u>Sept 2024</u> <u>£</u>	<u>Received</u> <u>£</u>	<u>Expended</u> <u>£</u>	<u>At 31st</u> <u>Aug 2025</u> <u>£</u>
Duke of Edinburgh Award	755	-	(755)	-
Northumberland County Council	5,000	-	(5,000)	-
Co-op Local Community Fund	-	1,615	(1,615)	-
	<u>5,755</u>	<u>1,615</u>	<u>(7,370)</u>	<u>-</u>

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.

Coop Local Community Fund

This represents two grants, one for horticulture equipment and the other for music therapy .

7 UNRESTRICTED FUNDS - DESIGNATED

These funds have been reserved for future planned activity.

	<u>2025</u> <u>£</u>	<u>2024</u> <u>£</u>
Enterprise - "Class Project"	2,612	2,591
Days Out	994	994
Drama / Performing Arts	8,361	6,736
Duke of Edinburgh Award	159	159
Forest School	18	18
Health & Wellbeing	1,429	1,604
Horticulture	-	438
Hydrotherapy Pool	15,290	15,488
Transport	184	184
Occupational Therapy Resources	-	420
Play Therapy	138	138
Religious Education	67	67
RVI Hospital	-	376
Science	467	467
Extra Curricular Activities	4,951	5,242
Therapy Cabins	-	22,747
Marie Curie	-	30
Music Therapy	110	-
Sensory Integration Room	6,016	-
	<u>40,796</u>	<u>57,699</u>