



**cleaswell**  
**hill school**  
inspire. discover. empower.

Annual Report 2020-2021

### **About us:**

### **Who we are:**

Cleaswell Hill School is a registered charity (number 1000697) comprising of staff, students, parents, carers, members of the local community and grant providers.

### **Our purpose:**

We aim 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. The charity 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.

### **Who we support:**

The children that attend Cleaswell Hill School (aged from 3-19) have a wide range of needs ranging 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 and has a good relationship with the local community.

Cleaswell Hill School

### **Annual accounts 2020-2021:**

The Trustees of Cleaswell Hill School present their annual report and audited accounts for the year ended 31st August 2021 and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102).

### **Registered Charity Address:**

School Avenue  
Guide Post  
Choppington  
Northumberland  
NE62 5DJ

### **Registered Charity Number:**

1000697

Cleaswell Hill School

### **Cleaswell Hill School trustees:**

The trustees are members of the senior leadership team and are appointed by the governing body.

### **Trustees:**

Chair: Mike Jackson

Vice Chair: Karyn McMahon

Treasurer: Anne Carruthers

Member: Julie Brown

### **Cleaswell Hill School Governing Document:**

Original constitution adopted on the 4th of April 1990.

Cleaswell Hill School

**A message from the chair of trustees, Mike Jackson:**

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

Your support has enabled Cleaswell Hill School to provide additional exciting, inclusive resources and experiences for children with special educational needs and disabilities, which would otherwise not have been possible due to limited government funding.

Despite the enormous impact that Covid-19 has had on our charity fundraising this year, we are thrilled to have received funding towards a state of the art ICT suite, ipads, inclusive school pantomime performance, hydrotherapy, music therapy, play therapy, outdoor play resources, accessible after school and summer holiday provision, educational visits and much more this year.

Thank you for your support and generosity; it is greatly appreciated.



Cleaswell Hill School

## Statement of accounts for the financial year 1st September 2020- 31st August 2021:

Accounts were audited by R Thompson, Wellway Accountants Ltd.

A full financial statement and audited accounts are available on request from A Carruthers, Treasurer.

<b>Brought Forward from 2020:</b>	<b>£49932.69 + £1322.13 petty cash = £51254.82</b>
<b>Income Received 2020/2021:</b>	<b>£35055.24</b>
<b>Expenditure 2020/2021:</b>	<b>£29534.75 + £1167.60 petty cash = £30702.35</b>
<b>Surplus/Deficit 2020/2021:</b>	<b>£4352.89</b>
<b>Balance to carry forward to 2021/2022:</b>	<b>£55453.18 + £154.53 petty cash in hand = £55,607.71 (includes ring fenced funds)</b>

Cleaswell Hill School

**CLEASWELL HILL SCHOOL - STATEMENT OF ACCOUNT YEAR END AUGUST 2021**

<b>School Account - Current A/C 60568449</b>		
Balance b/f	49932.69	
Income	35055.24	
Total	84987.93	
Expenditure	-29534.75	(See also Petty Cash Expenditure)
<b>Total</b>	<b>55453.18</b>	
See School Fund Income/Expenditure Sheet 2020/2021)		
<b>Petty Cash Expenditure</b>		
	86.12	Bal of cash in school wef September 2020
	1236.01	Cash
	-1167.60	Expenditure
	154.53	Bal of cash in school wef August 2021
<b>Fund Auditor</b>		
I certify that the statement of accounts gives a true reflection for year ending August 2021 according to the information provided.		
Print Name:	<i>R Thompson</i> WELLS ACCOUNTANTS LTD	Date: 10-11-21
Signature:	<i>R Thompson</i>	
Accounts presented to the Governing Body on:	23/11/21	
Signature Chair of Governors:	<i>M Spence</i>	

Cleaswell Hill School

## Fundraising events carried out during 2020 - 2021:

Despite numerous fundraising events being cancelled or postponed due to Covid-19, the following fundraising events were carried out during 2020 – 2021:

- Bag 2 School clothing collections
- Halloween fancy dress competition
- Scholastic book fairs
- Non-uniform day in aid of BBC Children in Need
- 'Secret Santa Room'
- Non-uniform day in aid of Comic Relief
- Whole school sponsored fitness, health and wellbeing week
- Non-uniform day in aid of NSPCC
- Killer Queen drama performance
- Non-uniform days in aid of Cleaswell Hill School
- Summer sports day fundraising event



Cleaswell Hill School

**With grateful thanks to the following organisations for grants received during 2020 - 2021:**

The Biochemical Society, Happy Days, The Co-op Local Community Fund, The Birkdale Trust, The London Mathematical Society, The Royal Society of Chemistry, The Foyle Foundation, The Department for Transport, Wilko, The Northumberland County Council Community Chest, Tesco Bags of Help, The R W Mann Trust, The Entertainer, The Barbour Foundation, The Ernest Cook Trust, The Phillip Bates Trust, RISE and The Armourer and Brasiers' Gauntlet Trust.



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 School this year.

Our links with Easy Fundraising, Stikins, Amazon Smile, Empties Please, Your School Lottery, Just Giving, Paypal Giving, Music Magpie, Bag 2 School and local community collection boxes also continue to raise essential funds for our charity.

**Cleaswell Hill School**

## Some examples of how the funds raised during 2020—2021 have been used:

Summer programme

Covid secure pantomime performance for all phase bubbles

Scooters and helmets for the soft, junior and senior yards

Art equipment and resources

iPads

Music therapy equipment

Equipment for hearing impaired children

After school club provision

Functional mathematics resources

ICT suite

Play therapy resources

Hydrotherapy pool equipment and resources

Outdoor play resources

Science equipment and resources

Performing arts resources, equipment, after school club and venue hire

Educational visits



Cleaswell Hill School

## Some examples of how Cleaswell Hill School supported local/national charities and the local community during 2020 - 2021:

Cleaswell Hill School hosted non-uniform days and domino cards in aid of the charities BBC Children in Need (£15.00), Comic Relief (£146.50) and NSPCC (£94.00) this financial year.

Class 12 also organised a collection of packaged foods for Wansbeck Valley Food Bank as part of their community fundraising project.

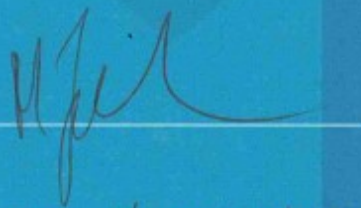


Cleaswell Hill School

**Trustee declaration:**

The Cleaswell Hill School trustees agree that this report is a fair and accurate view of accounts for the 2020 – 2021 financial year.

Mike Jackson – Chair -

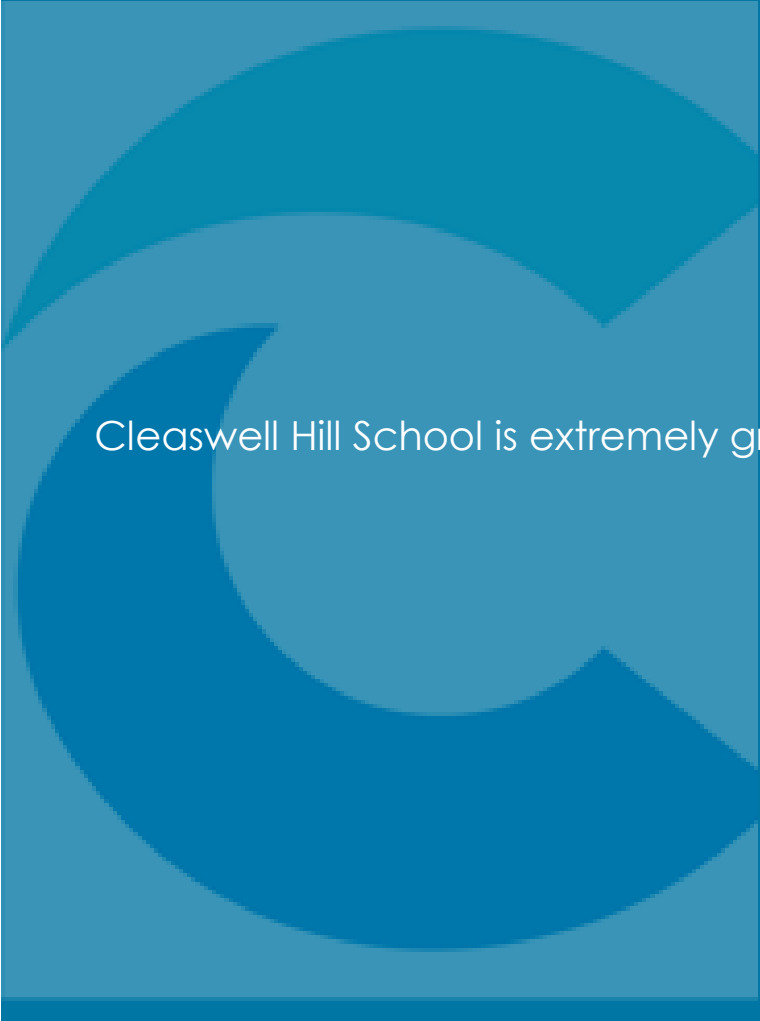


Karyn McMahon – Vice Chair



Anne Carruthers - Treasurer:





Cleaswell Hill School is extremely grateful for all of the support received this financial year.  
Thank you.

Cleaswell Hill School