

Monkton Wyld School Limited

Registered charity No 306217

Company No : 361419

Trustees Annual Report

For period ended 31<sup>st</sup> March 2023

**Administrative Information.**

**Status**

Charity registered with the Charities commission 1st July 1967

**Principle Address**

Monkton Wyld Court Elsdons Lane, Monkton Wyld, Charmouth, DT6 6DQ

**The Board of Trustees**

Trustees for the purpose of charity law and throughout this report are collectively referred to as The Trustees.

**The Trustees are:**

Richard L Johnstone, Juliet A L Johnstone, Laura Guest, Steven Slavin, Janice Freebourne,

**Auditors:** Oak accounting Ltd. 27 Bascott Rd, Wallisdown, Bournemouth, Dorset BH11 8RJ

**Bank:** Unity Trust Bank, 8 Brindley Place, Birmingham, B1 2HB

## **Structure Governance and Management**

Memorandum of articles of Association Dated 24<sup>th</sup> May 1940. Amended by special resolution 23<sup>rd</sup> July 1964, 12<sup>th</sup> March 2006 and 11<sup>th</sup> October 2023.

The Board of Trustees oversee the strategic financial and Legal affairs of the Trust.

The Trustees are responsible for all policies, procedures, planning, scrutinizing, and reporting involving the financial resources and personnel for approval.

### **Delegated Responsibilities.**

The Board of Trustees delegates day-to-day operational management of the school to the Workers Co-operative who are responsible for implementing the policies and strategies of the organisation and within budgets approved by the trust.

### **Risk Management.**

The Board of Trustees has overall responsibility for ensuring major strategic compliance and Business risks facing the organisation are identified and controls are put in place. The Trust has a range of policies and procedures to ensure the health and safety of staff volunteers, participants, and visitors. These are reviewed quarterly to ensure they remain fit for purpose.

### **Objectives**

- A. Promoting for the benefit of the public ways of living sustainably using methods that respect the environment, resources, and biodiversity.
- B. Advancing the education of the public in sustainable living.
- C. Advancing the education of in the protection and improvement of the physical and natural environment.
- D. To preserve Monkton Wyld Court, a grade 2 listed building for posterity

### **We aim to be welcoming and responsive.**

Monkton Wyld School achieves this by:

- a. Striving to be an environmentally and ethically strong organisation.
- b. Developing staff to be motivated, dedicated, engaged and effective.
- c. Providing excellent teaching and learning opportunities for our diverse clientele,
- d. Treating all equally fairly and professionally.
- e. Effectively communicating sustainability via our own daily actions and ethos
- f. Enhancing overall learner experience.
- g. Being financially sustainable.

The workers Co-operative at Monkton Wyld Schol are a skilled and qualified enabling all visitors to gain new skills and develop their own opportunities. Staff and volunteers are active members of the local community.

## **Activities**

Our main activities are:

Land based skills programme.

Providing educational resources for locals, groups volunteers and guests.

Hosting groups who want to run their own workshops events and courses.

Early Years learning toddler group land-based activities such as planting sowing and story telling

Scout and Cub workshops.

Provide accommodation in the house for tourists so raising money for the maintenance of the building.

Maintaining the house and ensuring it is safe, attractive and complies with regulations.

Maintaining the grounds to keep them safe and attractive for the benefit of our guests, volunteers, and locals.

## **Volunteers**

Volunteers work in our garden's kitchen, grounds, house, office in return for food and accommodation and a taste of communal living. There is a full training programme for those staying for more than a week. All volunteers go away with a positive experience, boosting to their wellbeing and self-confidence. Volunteers also have the opportunity go on to being short term or long term members of the community if it is of benefit to the charity and they are willing. This is at the discretion of the trustees and existing members of the community.

## **Public Benefit Statement**

Volunteers, guests, groups and locals all benefit from a visit to Monkton Wyld Court They can experience the wonderful benefits of low impact rural living with nature. And appreciate the atmosphere of the historic buildings and garden.

Groups benefit from the facilities that Monkton Wyld Court have to offer such as the Pine Hall Old library. Piano room Farm and grounds.

With Due regard for the requirements under the Charities act its activities meet it's obligations with regard to the public benefit

**Trustees Statement**

The trustees who are in post at the date of approval of this report confirm that as far as they are aware there is no relevant information of which the School's Auditors are unaware and that each trustee has taken steps to make themselves aware of any relevant information that the school's auditors should be made aware of.

Signed on behalf of the Board of Trustees



.....

Richard L Johnstone

Date: 8<sup>th</sup> November 2023

.....

Company registration number: 00361419

Charity registration number: 306217

# Monkton Wyld School Ltd

(A company limited by share capital)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Oak Accounting Ltd  
Independent Examiner  
27 Bascott Road  
Wallisdown  
Bournemouth

# Monkton Wyld School Ltd

Dorset  
BH11 8RJ

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# Monkton Wyld School Ltd

## Reference and Administrative Details

**Charity Registration Number** 306217

**Company Registration Number** 00361419

The charity is incorporated in England.

**Registered Office** Monkton Wyld Court

Monkton Wyld

Dorchester

Dorset

DT6 6DQ

**Independent Examiner** Oak Accounting Ltd

Independent Examiner

27 Bascott Road

Wallisdown

Bournemouth

Dorset

BH11 8RJ

## Independent Examiner's Report to the trustees of Monkton Wyld School Ltd ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

### Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Monkton Wyld School Ltd are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Monkton Wyld School Ltd as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or

## Monkton Wyld School Ltd

- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....  
Sue Wintle  
Independent Examiner  
Association of Accounting Technicians

27 Bascott Road  
Wallisdown  
Bournemouth  
Dorset  
BH11 8RJ

1 November 2023

### Statement of Financial Activities (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Total 2023 £	Total 2022 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	18,721	18,721	24,214
Charitable activities	4	167,704	167,704	115,742
Other trading activities	5	3,522	3,522	3,232
Investment income	6	66	66	52
Other income	7	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
Total Income		<u>191,813</u>	<u>191,813</u>	<u>145,040</u>
<b>Expenditure on:</b>				
Raising funds		(150)	(150)	-
Charitable activities	8	(150,812)	(150,812)	(172,541)

## Monkton Wyld School Ltd

### for the Year Ended 31 March 2023

Total Expenditure	<u>(150,962)</u>	<u>(150,962)</u>	<u>(172,541)</u>
Net income/(expenditure)	<u>40,851</u>	<u>40,851</u>	<u>(27,501)</u>
Net movement in funds	40,851	40,851	(27,501)
<b>Reconciliation of funds</b>			
Total funds brought forward	16,176	16,176	43,678
Total funds carried forward	18 <u>57,027</u>	<u>57,027</u>	<u>16,177</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 is shown in note 18.

The notes on pages 5 to 12 form an integral part of these financial statements.

### (Registration number: 00361419) Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	11	17,908	20,063
<b>Current assets</b>			
Stocks	12	300	931
Debtors	13	19,166	14,730
Cash at bank and in hand	14	62,974	28,745
		<u>82,440</u>	<u>44,406</u>
<b>Creditors: Amounts falling due within one year</b>	15	<u>(7,347)</u>	<u>(6,885)</u>
<b>Net current assets</b>		<u>75,093</u>	<u>37,521</u>

## Monkton Wyld School Ltd

<b>Total assets less current liabilities</b>		93,001	57,584
<b>Creditors: Amounts falling due after more than one year</b>	16	<u>(35,974)</u>	<u>(41,407)</u>
<b>Net assets</b>		<u>57,027</u>	<u>16,177</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>57,027</u>	<u>16,177</u>
<b>Total funds</b>	18	<u>57,027</u>	<u>16,177</u>

For the financial year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 3 to 12 were approved by the trustees, and authorised for issue on 1 November 2023 and signed on their behalf by:



Richard Lovelace Johnstone  
Trustee 16 November 2023

The notes on pages 5 to 12 form an integral part of these financial statements.

# Monkton Wyld School Ltd

## Notes to the Financial Statements for the Year Ended 31 March 2023

### 1 Charity status

The charity is limited by share capital, incorporated in England.

The address of its registered office is:

Monkton Wyld Court

Monkton Wyld

Dorchester

Dorset

DT6 6DQ

These financial statements were authorised for issue by the trustees on 1 November 2023.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### Basis of preparation

Monkton Wyld School Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Going concern

The trustees consider that there are no material uncertainties about the group's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the group.

#### Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

#### Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

## **Monkton Wyld School Ltd**

### **Notes to the Financial Statements for the Year Ended 31 March 2023**

#### ***Donations and legacies***

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

#### ***Grants receivable***

Grants are recognised when the group has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### ***Investment income***

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### ***Raising funds***

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Government grants**

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is

## Monkton Wyld School Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2023

potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £100.00 or more are initially recorded at cost.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Freehold buildings	2% straight line
Furniture, fittings and equipment	10% straight line

#### **Stock**

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction

## Monkton Wyld School Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2023

costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the group.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

### 3 Income from donations and legacies

	308	18,413	18,721
	-	24,214	24,214
	<b>Unrestricted funds</b>		<b>Total</b>
	<b>Designated</b>	<b>General</b>	<b>funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Donations and legacies;			
Donations from individuals	308	14,413	14,721
Grants, including capital grants;			
Government grants	-	4,000	4,000
<b>Total for 2023</b>			

**Total for 2022**

### 4 Income from charitable activities

	<b>Unrestricted</b>	<b>Total</b>
	<b>funds</b>	<b>funds</b>
	<b>General</b>	<b>£</b>
	<b>£</b>	<b>£</b>
Education and sustainable living	167,704	167,704

## Monkton Wyld School Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2023

<b>Total for 2023</b>	167,704	167,704
<b>Total for 2022</b>	115,742	115,742
<b>5 Income from other trading activities</b>		
	<b>Unrestricted</b>	
	3,522	3,522
	3,232	3,232
	<b>funds</b>	<b>Total</b>
	<b>General</b>	<b>funds</b>
	<b>£</b>	<b>£</b>
Trading income;		
Sales of goods and services	3,522	3,522
<b>Total for 2023</b>		
<b>Total for 2022</b>		
<b>6 Investment income</b>		
	<b>Unrestricted</b>	
	<b>funds</b>	<b>Total Designated</b>
	<b>funds</b>	<b>funds</b>
	<b>£</b>	<b>£</b>
Interest receivable and similar income;		
Interest receivable on bank deposits		
	66	66
	52	52
	66	66
<b>Total for 2023</b>		
<b>Total for 2022</b>		
<b>7 Other income</b>		
	<b>Unrestricted</b>	
	<b>funds</b>	<b>Total</b>
	<b>General</b>	<b>funds</b>
	<b>£</b>	<b>£</b>

## Monkton Wyld School Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2023

Rental income	1,800	1,800
	1,800	1,800
	1,800	1,800

**Total for 2023**

**Total for 2022**

#### 8 Expenditure on charitable activities

##### Unrestricted

	150,812	150,812
	172,541	172,541
	<b>funds</b>	<b>Total</b>
	<b>General</b>	<b>funds</b>
	<b>£</b>	<b>£</b>
Education and sustainable living	148,657	148,657
Depreciation, amortisation and other similar costs	2,155	2,155

**Total for 2023**

**Total for 2022**

#### 9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

## Monkton Wyld School Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 11 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
<b>Cost</b>			
At 1 April 2022	50,942	107,148	158,090
At 31 March 2023	50,942	107,148	158,090
<b>Depreciation</b>			
At 1 April 2022	32,015	106,012	138,027
Charge for the year	1,019	1,136	2,155
At 31 March 2023	33,034	107,148	140,182
<b>Net book value</b>			
	17,908	-	17,908
At 31 March 2023	18,927	1,136	20,063
At 31 March 2022	18,927	1,136	20,063

#### 12 Stock

	2023 £	2022 £
Stocks	300	931
	300	931

#### 13 Debtors

	2023	2022
	£	£
Trade debtors	3,125	3,125
Other debtors	16,041	11,605
	19,166	14,730
	19,166	14,730

#### 14 Cash and cash equivalents

	2023	2022
	£	£
Cash at bank	62,974	28,745
	62,974	28,745

#### 15 Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank loans	5,713	5,722

## Monkton Wyld School Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2023

Other creditors	1,314	863
Accruals	320	300
	6,885	7,347

#### 16 Creditors: amounts falling due after one year

	2023	2022 £
		£
Bank loans	35,974	41,407
	35,974	41,407

#### 17 Share capital

#### 18 Funds

		Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
<b>Unrestricted funds</b>						
General		(8,367)	191,439	(150,962)	1,019	33,129
Designated		24,543	374	-	(1,019)	23,898
<b>Total funds</b>	<u>16,176</u>	<u>191,813</u>	<u>(150,962)</u>	<u>-</u>	<u>57,027</u>	<b>Balance at</b>
		Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	31 March 2022 £
<b>Unrestricted funds</b>						
General		12,712	144,988	(172,541)	6,475	(8,366)
Designated		25,510	52	-	(1,019)	24,543
<b>Total unrestricted funds</b>		<u>38,222</u>	<u>145,040</u>	<u>(172,541)</u>	<u>5,456</u>	<u>16,177</u>
<b>Restricted funds</b>		<u>5,456</u>	<u>-</u>	<u>-</u>	<u>(5,456)</u>	<u>-</u>
<b>Total funds</b>		<u><u>43,678</u></u>	<u><u>145,040</u></u>	<u><u>(172,541)</u></u>	<u><u>-</u></u>	<u><u>16,177</u></u>

**Monkton Wyld School Ltd**

**for the Year Ended 31 March 2023**

**Statement of Financial Activities by fund  
Unrestricted Funds**

	<b>Total Unrestricted Funds 2023 £</b>	<b>Total Unrestricted Funds 2022 £</b>
<b>Income and Endowments from:</b>		
Donations and legacies	18,721	24,214
Charitable activities	167,704	115,742
Other trading activities	3,522	3,232
Investment income	66	52
Other income	1,800	1,800
Total income	<u>191,813</u>	<u>145,040</u>
<b>Expenditure on:</b>		
Raising funds	(150)	-
Charitable activities	(150,812)	(172,541)
Total expenditure	<u>(150,962)</u>	<u>(172,541)</u>
Net income/(expenditure)	<u>40,851</u>	<u>(27,501)</u>
Transfers between funds	-	5,456
	<u><u>40,851</u></u>	<u><u>(22,045)</u></u>

This page does not form part of the statutory financial statements.

## Monkton Wyld School Ltd

**for the Year Ended 31 March 2023**

Net movement in funds	40,851	(22,045)
<b>Reconciliation of funds</b>		
Total funds brought forward	16,176	38,222
Total funds carried forward	57,027	16,177

### Statement of Financial Activities by fund

#### Restricted Funds

	Total	Total Restricted Restricted Funds Funds
	2023	2022 £ £
<b>Income and Endowments from:</b>		
<b>Expenditure on:</b>		
Net income/(expenditure)	-	-
Transfers between funds	-	(5,456)
<b>Reconciliation of funds</b>		
Total funds brought forward	-	5,456
Total funds carried forward	-	-

## Monkton Wyld School Ltd

### Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	18,721	24,214
Charitable activities (analysed below)	167,704	115,742
Other trading activities (analysed below)	3,522	3,232
Investment income (analysed below)	66	52
Other income (analysed below)	<u>1,800</u>	<u>1,800</u>
Total income	<u>191,813</u>	<u>145,040</u>
<b>Expenditure on:</b>		
Raising funds (analysed below)	(150)	-
Charitable activities (analysed below)	(150,812)	(172,541)

This page does not form part of the statutory financial statements.

## Monkton Wyld School Ltd

### for the Year Ended 31 March 2023

Total expenditure	<u>(150,962)</u>	<u>(172,541)</u>
Net income/(expenditure)	<u>40,851</u>	<u>(27,501)</u>
Net movement in funds	40,851	(27,501)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>16,176</u>	<u>43,678</u>
Total funds carried forward	<u><u>57,027</u></u>	<u><u>16,177</u></u>

## Monkton Wyld School Ltd

### Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	Total 2023 £	Total 2022 £
<b><i>Donations and legacies</i></b>		
Appeals and donations	308	-
Appeals and donations	14,413	11,464
UK Government grants	4,000	12,750
	<u>18,721</u>	<u>24,214</u>
<b><i>Charitable activities</i></b>		
Fees and supplies	167,704	115,742
	<u>167,704</u>	<u>115,742</u>
<b><i>Other trading activities</i></b>		
	<u>3,522</u>	<u>3,232</u>
Sales of purchased goods	<u>3,522</u>	<u>3,232</u>
<b><i>Investment income</i></b>		
	<u>66</u>	<u>52</u>
Interest on cash deposits	<u>66</u>	<u>52</u>
<b><i>Other income</i></b>		
	<u>1,800</u>	<u>1,800</u>
Rental income	<u>1,800</u>	<u>1,800</u>
<b><i>Raising funds</i></b>		
Fundraising costs	<u>(150)</u>	<u>-</u>
	<u>(150)</u>	<u>-</u>
<b><i>Charitable activities</i></b>		
Purchases	(631)	-
Direct costs	(37,729)	(83,711)
Wages and salaries	(32,287)	(18,514)
Rates	(21,791)	(20,595)
Light, heat and power	(24,426)	(21,198)
Repairs and maintenance	(12,549)	(12,837)
Accountancy fees	(308)	(200)
Subcontract cost	(4,609)	(1,885)
Telephone and fax	(1,115)	(1,651)
Computer software and maintenance costs	(490)	(540)
Printing, postage and stationery	(1,618)	(1,101)
Trade subscriptions	(766)	(383)
Sundry expenses	559	(120)

This page does not form part of the statutory financial statements.

## Monkton Wyld School Ltd

### Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	<b>Total 2023 £</b>	<b>Total 2022 £</b>
Motor expenses	(3,063)	(1,077)
Advertising	(3,912)	(2,738)
Bank interest payable	(3,922)	(2,910)
Depreciation of plant and machinery	<u>(2,155)</u>	<u>(3,081)</u>
	<u><u>(150,812)</u></u>	<u><u>(172,541)</u></u>

This page does not form part of the statutory financial statements.

Confirmation Statement  
Company Name: MONKTON WYLD SCHOOL LIMITED  
Company Number: 00361419  
07/02/2024

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time

Richard Johnstone

A handwritten signature in black ink, appearing to read 'R. Johnstone', written in a cursive style.

Trustee / Director for Monkton Wyld School Ltd