

Friends of The Holt School

England & Wales · Charity number 1013765

Details

Other names THE HOLT SCHOOL TRUST

Status Registered

Legal form Trust

Registered 1992-08-18

Register [View on the Charity Commission register](#)

Contact

Address The Holt School
Holt Lane
Wokingham
RG41 1EE

Phone 01189780165

Email friends@holt.wokingham.sch.uk

Activities

Objects: THE ADVANCEMENT OF EDUCATION OF THE PUPILS OF HOLT SCHOOL OR TOWARD OR IN THE FURTHERANCE OR ADVANCEMENT OR FOR THE BENEFIT OF SUCH ONE OR MORE CHARITIES CHARITABLE INSTITUTIONS OR CHARITABLE PURPOSES AND IF MORE THAN ONE IN SUCH SHARES AND IN SUCH MANNER AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION THINK FIT.

Activities: To raise funds which are donated to The Holt School to help provide additional facilities for students. Examples are: the fitting out of new technology classrooms; provision of new dining hall furnishings and canteen equipment; additional IT equipment and new classroom facilities.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** CATCHMENT AREA OF HOLT SCHOOL WOKINGHAM
- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£34,506	£113,702	-	-
2024-08-31	£100,980	£26,419	-	-
2023-08-31	£44,652	£62,467	-	-
2022-08-31	£29,299	£15,221	-	-
2021-08-31	£47,685	£78,068	-	-

Trustees

Name	Role	Appointed
Alan Fieldsend		2025-11-25
Amanpreet Singh		2024-10-01
Anne Kennedy		2018-06-20
Charity Nyamukondiwa		2024-10-01
Deborah Morgan		2024-10-01
HARI GOPINATH KOLLURU		2024-10-01
Katie Pearce		2018-06-20
Linda Ann Carroll		2015-09-22
Rachel Widdicombe		2024-10-01

Friends of The Holt School

England & Wales - Charity number 1013765

Accounts

FRIENDS OF THE HOLT SCHOOL

ANNUAL REPORT - 1 SEPTEMBER 2024 – 31 AUGUST 2025

NAME OF CHARITY

Friends of The Holt School

REGISTERED CHARITY NO.

1013765

ADDRESS OF CHARITY

The Holt School, Holt Lane,
Wokingham, Berkshire RG41 1EE

AIMS OF CHARITY

The Trustees shall hold the Trust Fund and the income thereof upon trust to pay or apply the whole thereof to the advancement of the education of the pupils of The Holt School.

FUNDS HELD WITHIN THE CHARITY

The General Fund

TRUSTEES DURING PERIOD 1 SEPTEMBER 2024 – 31 AUGUST 2025

	Category	Appointed/ re-appointed	Term of office ends
Anne Kennedy	Governor	Re-elected October 2024	October 2026
Katie Pearce	Governor	Re-elected October 2024	October 2026
Fiona Cross	Chair of Governors		November 2026
Linda Carroll	Co-opted	Re-elected October 2024	October 2026
Michael Noak	Vice Chair of Governors	Elected October 2024	October 2026
Deborah Morgan	Co-opted (Parent)	Elected October 2024	October 2026
Rachel Widdicombe	Co-opted (Parent)	Elected October 2024	October 2026
Amanpreet Singh	Co-opted (Parent)	Elected October 2024	October 2026
Hari Gopinath Kolluru	Co-opted (Parent)	Elected October 2024	October 2026
Charity Nyamukondiwa	Co-opted (Parent)	Elected October 2024	October 2026

ACTIVITIES AND ACHIEVEMENTS

The Trustees are pleased to report on another successful year during which parents continued to give generously via our Gift Aid/Deeds of Covenant scheme and to them we offer our sincerest thanks. In 2024-25, £18,510 (23-24 - £19,097) was raised by donations from parents. We have claimed gift aid of £4,778 in respect of these donations.

The proceeds from the Colour Run held in July 2025 raised a total of £3,662. Other fundraising in the year included two auctions which raised £3,899, a Christmas raffle which raised £1,438 and a non-uniform day which raised £1,291 for local groups nominated by students who attend them.

EXPENDITURE

The Trustees agreed to donate a total of £111,960 to the school to fund the purchase of the following items: -

- Screens in new classrooms (£6,701)
- Furniture for classrooms in new build (£5,299)
- Upgrade to classrooms displays, smart screens and projectors (£10,000)
- School atlases for Geography department (£500)
- Tablets for Library (£1,000)
- Keyboards for Music department (£1,000)
- New computer room (£16,000)

The legacy donation of £71,460 received from a former pupil funded the conversion of a classroom into a new science laboratory. The work was completed in Summer 2025.

APPROVED BY

Name:

RACHEL WIDDICOMBE

Signed on behalf of the Trustees



Date:

25/11/25

Charity number 1013765

FRIENDS OF THE HOLT SCHOOL
FINANCIAL STATEMENTS
FOR THE 12 MONTHS TO 31 AUGUST 2025

FRIENDS OF THE HOLT SCHOOL
BALANCE SHEET
AT 31 AUGUST 2025

	2,025	2024
CURRENT ASSETS		
Lloyds TSB	3,651	93,906
Lloyds Instant Access Savings Account	11,059	0
Cash Float	200	200
	<u>14,910</u>	<u>94,106</u>
	<u>14,910</u>	<u>94,106</u>
CURRENT LIABILITIES		
Accruals	-	0
	<u>14,910</u>	<u>94,106</u>
	<u>14,910</u>	<u>94,106</u>
Total assets less current liabilities		
REPRESENTED BY:		
General Fund		
Balance brought forward at 1 September	94,106	19,545
Add: Excess of income over expenditure for the year	-	74,561
Balance	<u>14,910</u>	<u>94,106</u>
	<u>14,910</u>	<u>94,106</u>
Net current assets		
	<u>14,910</u>	<u>94,106</u>
	<u>14,910</u>	<u>94,106</u>

**FRIENDS OF THE HOLT SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE 12 MONTHS TO 31 AUGUST 2025**

	2025	2024
	£	£
General Fund Income		
Donations entitled to Gift Aid	14,162	15,269
Donations not entitled to Gift Aid	4,348	75,938
Bank interest	61	2
Other income	868	646
Charitable activities	10,289	5,099
Tax recoverable	4,778	4,026
Total Income	34,506	100,980
General Fund Expenditure		
Donations to Charity	1,200	
Donations to The Holt School	111,960	25,373
Just Giving subscription	54	216
Fundraising event cost	20	388
Other	468	442
Total Expenditure	113,702	26,419
Surplus / (deficit) for the year	- 79,196	74,562

Trustees Approval

As trustees of Friends of The Holt School, we hereby certify that the Income and Expenditure, and the Balance Sheet are a true reflection of the transactions of the Trust.

.....
Trustee

25/11/25
date

.....
Trustee

25/11/25

FRIENDS OF THE HOLT SCHOOL
NOTES TO THE ACCOUNTS FOR THE 12 MONTHS TO 31 AUGUST 2025

	2025	2024
	£	£
1 Investment Income		
Bank interest	61	2
	<u>61</u>	<u>2</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Friends of the Holt

**On accounts for the year
ended**

31st August 2025

**Charity no
(if any)**

1013765

Set out on pages

Pages 1 - 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended ~~DDMMYYYY~~. **31/08/2025**

**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 ~~to the extent 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:

Clare Lenis

Date:

26/02/2026

Name:

CLARE LENIS

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

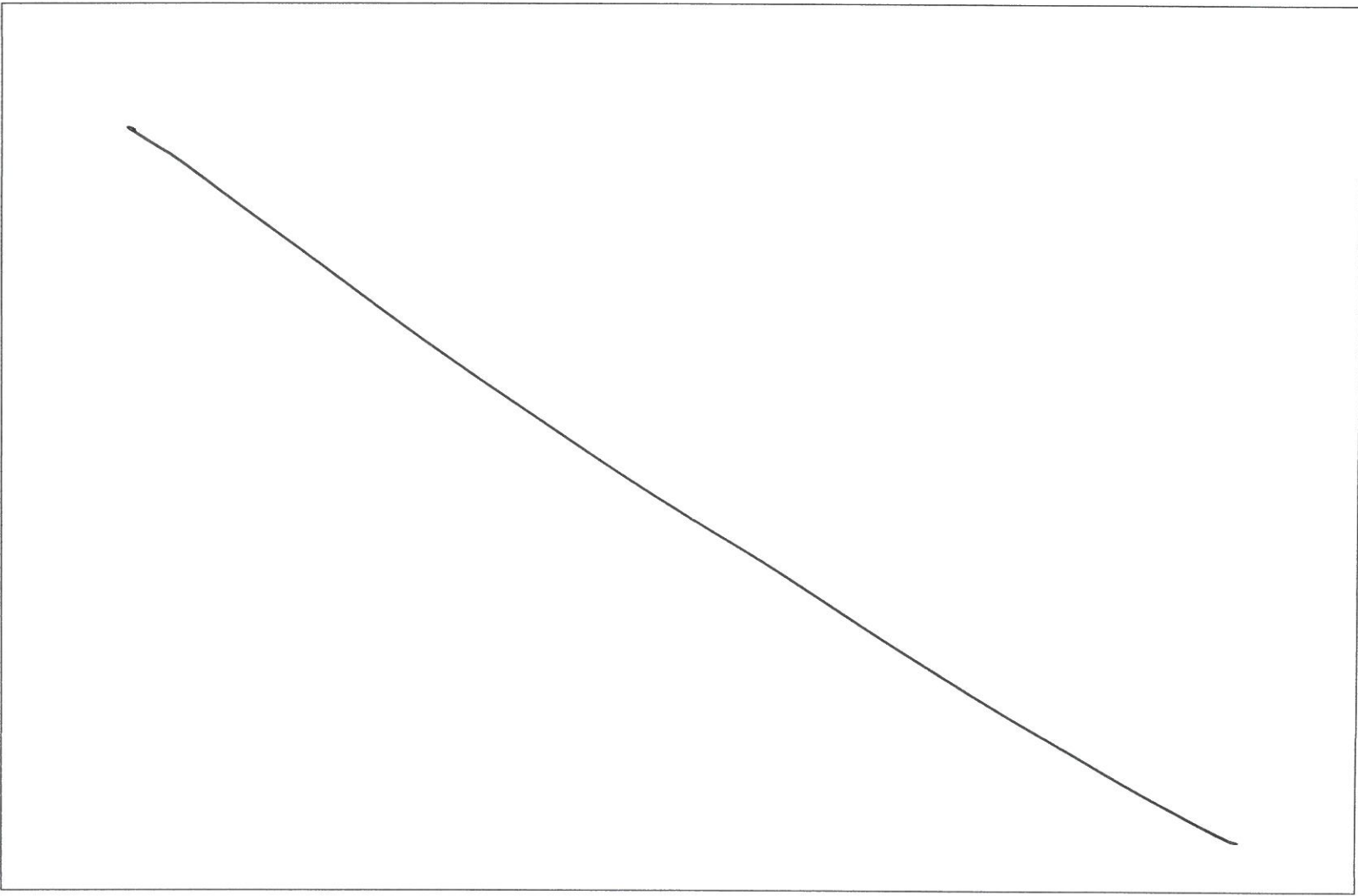
**ACA - member of ICAEW.
Member number 9264292**

Address:

**3 ELISHA CLOSE
SPENCERS WOOD
READING RG7 1ZG**

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.



Friends of The Holt School

England & Wales - Charity number 1013765

Accounts

FRIENDS OF THE HOLT SCHOOL

ANNUAL REPORT - 1 SEPTEMBER 2023 – 31 AUGUST 2024

NAME OF CHARITY	Friends of The Holt School
REGISTERED CHARITY NO.	1013765
ADDRESS OF CHARITY	The Holt School, Holt Lane, Wokingham, Berkshire RG41 1EE

AIMS OF CHARITY

The Trustees shall hold the Trust Fund and the income thereof upon trust to pay or apply the whole thereof to the advancement of the education of the pupils of The Holt School.

FUNDS HELD WITHIN THE CHARITY

The General Fund

TRUSTEES DURING PERIOD 1 SEPTEMBER 2023 – 31 AUGUST 2024

	Category	Appointed/ re-appointed	Term of office ends
Anne Kennedy	Governor	Re-elected October 2024	October 2025
Katie Pearce	Governor	Re-elected October 2024	October 2025
Fiona Cross	Chair of Governors	Re-elected October 2024	October 2025
Linda Carroll	Co-opted	Re-elected October 2024	October 2025
Jonathon Chan	Co-opted	Elected November 2022	November 2024
Chathura Dilan Pattiarachchi	Co-opted	Elected November 2022	November 2024
Humeyra Bhatti	Co-opted	Elected November 2022	November 2024
Nishu Puri	Co-opted	Elected November 2022	November 2023

ACTIVITIES AND ACHIEVEMENTS

The Trustees are pleased to report on another successful year during which parents continued to give generously via our Gift Aid/Deeds of Covenant scheme and to them we offer our sincerest thanks. In 2023-24, £19,097 (22-23 - £21,824) was raised by donations from parents. We have claimed gift aid of £4,026 in respect of these donations. A legacy donation of £71,460 was received from a former pupil.

The proceeds from the Colour Run held in July 2024 raised a total of £2,773. Other fundraising in the year included a Christmas raffle which raised £1606 and Doughnut sales which raised £720.

EXPENDITURE

The Trustees agreed to donate a total of £25,373 to the school to fund the purchase of the following items: -

- Equipment for DT department (£989)
- Potters wheels for Art department (£1,829)
- Benches (£5,008)
- Classroom screens (£10,128)
- Staging equipment (£6,137)
- House noticeboards (£1,282)

FUTURE PLANS

It is planned to use the legacy of £71,460 to fund the conversion of a classroom into a science lab, with the work to be completed in Summer 2025.

The Trustees will discuss which other future projects to support, using the proceeds of the fundraising, at the next meeting in March.

APPROVED BY

Name:

..... MICHAEL NOAH

WINDA CARROLL

Signed on behalf of the Trustees

..... 



Date:

..... 11/3/25

Charity number 1013765

**FRIENDS OF THE HOLT SCHOOL
FINANCIAL STATEMENTS
FOR THE 12 MONTHS TO 31 AUGUST 2024**

**FRIENDS OF THE HOLT SCHOOL
BALANCE SHEET
AT 31 AUGUST 2024**

	2024	2023
CURRENT ASSETS		
Lloyds TSB	93,906	19,345
Cash Float	200	200
	<u>94,106</u>	<u>19,545</u>
CURRENT LIABILITIES		
Accruals	0	0
Total assets less current liabilities	<u>94,106</u>	<u>19,545</u>
REPRESENTED BY:		
General Fund		
Balance brought forward at 1 September	19,545	37,359
Add: Excess of income over expenditure for the year	<u>74,561</u>	<u>-17,815</u>
Balance	94,106	19,545
Net current assets	<u>94,106</u>	<u>19,545</u>

**FRIENDS OF THE HOLT SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE 12 MONTHS TO 31 AUGUST 2024**

	2024	2023
	£	£
General Fund Income		
Donations entitled to Gift Aid	15,269	16,103
Donations not entitled to Gift Aid	75,288	5,721
Just Giving donations	650	525
Bank interest	2	5
Other income	646	1,444
Charitable activities	5,099	16,584
Tax recoverable	4,026	4,269
Total Income	100,980	44,652
General Fund Expenditure		
Donations to The Holt School	25,373	61,298
Just Giving subscription	216	216
Fundraising event cost	388	514
Other	442	439
Total Expenditure	26,419	62,467
Surplus / (deficit) for the year	74,561	-17,815

Trustees Approval

As trustees of Friends of The Holt School, we hereby certify that the Income and Expenditure, and the Balance Sheet are a true reflection of the transactions of the Trust.

M. Karrod
.....
Trustee

M. W. (M. W. W. W.)
.....
Trustee

11/3/25
.....
date

FRIENDS OF THE HOLT SCHOOL
NOTES TO THE ACCOUNTS FOR THE 12 MONTHS TO 31 AUGUST 2024

	2024	2023
	£	£
1 Investment Income		
Bank interest	2	5
	<u>2</u>	<u>5</u>

FRIENDS OF THE HOLT SCHOOL

ANNUAL REPORT - 1 SEPTEMBER 2023 – 31 AUGUST 2024

NAME OF CHARITY	Friends of The Holt School
REGISTERED CHARITY NO.	1013765
ADDRESS OF CHARITY	The Holt School, Holt Lane, Wokingham, Berkshire RG41 1EE

AIMS OF CHARITY

The Trustees shall hold the Trust Fund and the income thereof upon trust to pay or apply the whole thereof to the advancement of the education of the pupils of The Holt School.

FUNDS HELD WITHIN THE CHARITY

The General Fund

TRUSTEES DURING PERIOD 1 SEPTEMBER 2023 – 31 AUGUST 2024

	Category	Appointed/ re-appointed	Term of office ends
Anne Kennedy	Governor	Re-elected October 2024	October 2025
Katie Pearce	Governor	Re-elected October 2024	October 2025
Fiona Cross	Chair of Governors	Re-elected October 2024	October 2025
Linda Carroll	Co-opted	Re-elected October 2024	October 2025
Jonathon Chan	Co-opted	Elected November 2022	November 2024
Chathura Dilan Pattiarachchi	Co-opted	Elected November 2022	November 2024
Humeyra Bhatti	Co-opted	Elected November 2022	November 2024
Nishu Puri	Co-opted	Elected November 2022	November 2023

ACTIVITIES AND ACHIEVEMENTS

The Trustees are pleased to report on another successful year during which parents continued to give generously via our Gift Aid/Deeds of Covenant scheme and to them we offer our sincerest thanks. In 2023-24, £19,097 (22-23 - £21,824) was raised by donations from parents. We have claimed gift aid of £4,026 in respect of these donations. A legacy donation of £71,460 was received from a former pupil.

The proceeds from the Colour Run held in July 2024 raised a total of £2,773. Other fundraising in the year included a Christmas raffle which raised £1606 and Doughnut sales which raised £720.

EXPENDITURE

The Trustees agreed to donate a total of £25,373 to the school to fund the purchase of the following items: -

- Equipment for DT department (£989)
- Potters wheels for Art department (£1,829)
- Benches (£5,008)
- Classroom screens (£10,128)
- Staging equipment (£6,137)
- House noticeboards (£1,282)

FUTURE PLANS

It is planned to use the legacy of £71,460 to fund the conversion of a classroom into a science lab, with the work to be completed in Summer 2025.

The Trustees will discuss which other future projects to support, using the proceeds of the fundraising, at the next meeting in March.

APPROVED BY

Name:

..... MICHAEL NOAH

WINDA CARROLL

Signed on behalf of the Trustees

..... *M.N.*

W. Carroll

Date:

..... 11/3/25

Charity number 1013765

**FRIENDS OF THE HOLT SCHOOL
FINANCIAL STATEMENTS
FOR THE 12 MONTHS TO 31 AUGUST 2024**

**FRIENDS OF THE HOLT SCHOOL
BALANCE SHEET
AT 31 AUGUST 2024**

	2024	2023
CURRENT ASSETS		
Lloyds TSB	93,906	19,345
Cash Float	200	200
	<u>94,106</u>	<u>19,545</u>
CURRENT LIABILITIES		
Accruals	0	0
Total assets less current liabilities	<u>94,106</u>	<u>19,545</u>
REPRESENTED BY:		
General Fund		
Balance brought forward at 1 September	19,545	37,359
Add: Excess of income over expenditure for the year	<u>74,561</u>	<u>-17,815</u>
Balance	94,106	19,545
Net current assets	<u>94,106</u>	<u>19,545</u>

**FRIENDS OF THE HOLT SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE 12 MONTHS TO 31 AUGUST 2024**

	2024	2023
	£	£
General Fund Income		
Donations entitled to Gift Aid	15,269	16,103
Donations not entitled to Gift Aid	75,288	5,721
Just Giving donations	650	525
Bank interest	2	5
Other income	646	1,444
Charitable activities	5,099	16,584
Tax recoverable	4,026	4,269
Total Income	100,980	44,652
General Fund Expenditure		
Donations to The Holt School	25,373	61,298
Just Giving subscription	216	216
Fundraising event cost	388	514
Other	442	439
Total Expenditure	26,419	62,467
Surplus / (deficit) for the year	74,561	-17,815

Trustees Approval

As trustees of Friends of The Holt School, we hereby certify that the Income and Expenditure, and the Balance Sheet are a true reflection of the transactions of the Trust.

M. Karrod
.....
Trustee

M. W. (M. W. W. W.)
.....
Trustee

11/3/25
.....
date

FRIENDS OF THE HOLT SCHOOL
NOTES TO THE ACCOUNTS FOR THE 12 MONTHS TO 31 AUGUST 2024

	2024	2023
	£	£
1 Investment Income		
Bank interest	2	5
	<u>2</u>	<u>5</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF THE HOLT SCHOOL

I report to the trustees on my examination of the accounts of Friends of The Holt School for the year ended 31st August 2024.

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 accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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. 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.



CLAIRE MARTIN. 17.02.2025.

Friends of The Holt School

England & Wales - Charity number 1013765

Accounts

FRIENDS OF THE HOLT SCHOOL

ANNUAL REPORT - 1 SEPTEMBER 2022 – 31 AUGUST 2023

NAME OF CHARITY	Friends of The Holt School
REGISTERED CHARITY NO.	1013765
ADDRESS OF CHARITY	The Holt School, Holt Lane, Wokingham, Berkshire RG41 1EE

AIMS OF CHARITY

The Trustees shall hold the Trust Fund and the income thereof upon trust to pay or apply the whole thereof to the advancement of the education of the pupils of The Holt School.

FUNDS HELD WITHIN THE CHARITY

The General Fund

TRUSTEES DURING PERIOD 1 SEPTEMBER 2022 – 31 AUGUST 2023

	Category	Appointed/ re-appointed	Term of office ends
Anne Kennedy	Governor	Re-elected November 2023	November 2024
Katie Pearce	Governor	Re-elected November 2023	November 2024
Fiona Cross	Chair of Governors	Re-elected November 2023	November 2024
Linda Carroll	Co-opted	Re-elected November 2023	November 2024
Jonathon Chan	Co-opted	Elected November 2022	November 2024
Chathura Dilan Pattiarachchi	Co-opted	Elected November 2022	November 2024
Humeyra Bhatti	Co-opted	Elected November 2022	November 2024
Nishu Puri	Co-opted	Elected November 2022	November 2023
Julie Barron	Co-opted - parent	Re-elected Jul 2020	June 2022
Rajdip Markrok- Dhanju	Co-opted	Elected July 2020	July 2022

ACTIVITIES AND ACHIEVEMENTS

The Trustees are pleased to report on another successful year during which parents continued to give generously via our Gift Aid/Deeds of Covenant scheme and to them we offer our sincerest thanks. In 2022-23, £21,824 (21-22 - £23,790) was raised by donations from parents. We have claimed gift aid of £4,269 in respect of these donations

The proceeds from the Colour Runs held in July 2022 and 2023 raised a total of £5,682 which included £3,038 from July 2022 Colour Run that was transferred to the Friends in October 2022. Other fundraising in the year included 2 auctions that raised a total of £7,414, a quiz night which raised £2,484 and a Christmas raffle which raised £788.

EXPENDITURE

The Trustees agreed to donate a total of £61,298 to the school to fund the purchase of the following items:-

- Upgrade to all the library shelving following a reconfiguration of the Library (£5727)
- Installation of a new hall audio-visual system in the sports hall (£25,571)
- Contribution to ongoing project to replace a number of classroom screens (£30,000)

FUTURE PLANS

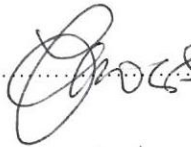
The Trustees will to discuss which future projects to support, using the proceeds of the fundraising, at the next meeting in March.

APPROVED BY

Name:

..... FIONA CROSS

Signed on behalf of the Trustees

..... 

Date:

..... 5/3/24

Charity number 1013765

**FRIENDS OF THE HOLT SCHOOL
FINANCIAL STATEMENTS
FOR THE 12 MONTHS TO 31 AUGUST 2023**

**FRIENDS OF THE HOLT SCHOOL
BALANCE SHEET
AT 31 AUGUST 2023**

	2023	2022
CURRENT ASSETS		
Lloyds TSB	19,344.61	37,159
Cash Float	200	200
	<u>19,545</u>	<u>37,359</u>
CURRENT LIABILITIES		
Accruals	0	0
Total assets less current liabilities	<u>19,545</u>	<u>37,359</u>
REPRESENTED BY:		
General Fund		
Balance brought forward at 1 September	37,359	23,282
Add: Excess of income over expenditure for the year	<u>-17,815</u>	<u>14,078</u>
Balance	19,545	37,359
Net current assets	<u>19,545</u>	<u>37,359</u>


**FRIENDS OF THE HOLT SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE 12 MONTHS TO 31 AUGUST 2023**

	2023	2022
	£	£
General Fund Income		
Donations entitled to Gift Aid	16,103	17,075
Donations not entitled to Gift Aid	5,721	6,716
Just Giving donations	525	400
Bank interest	5	3
Other income	1,444	1,288
Charitable activities	16,584	3,817
Tax recoverable	4,269	0
Total Income	44,652	29,299
General Fund Expenditure		
Donations to The Holt School	61,298	15,000
Just Giving subscription	216	216
Fundraising event cost	513.84	
Other	439	5
Total Expenditure	62,467	15,221
Excess (Expenditure) over Income for the year	-17,815	14,078

Trustees Approval

As trustees of Friends of The Holt School, we hereby certify that the Income and Expenditure, and the Balance Sheet are a true reflection of the transactions of the Trust.


.....
Trustee


.....
Trustee

5/3/24
.....
date

FRIENDS OF THE HOLT SCHOOL
NOTES TO THE ACCOUNTS FOR THE 12 MONTHS TO 31 AUGUST 2023

	2023 £	2022 £
1 Investment Income		
Bank interest	5	3
	<u>5</u>	<u>3</u>



Section A

Independent Examiner's Report

Report to the trustees	The Friends of the Holt		
On accounts for the year ended	31 st August 2023	Charity no (if any)	1013765
Set out on pages	Pages 1 - 4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31st August 2023**

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: Date:

Name:

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

Address:

Only complete if the examiner needs to highlight material 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.

Friends of The Holt School

England & Wales - Charity number 1013765

Accounts

FRIENDS OF THE HOLT SCHOOL

ANNUAL REPORT - 1 SEPTEMBER 2021 – 31 AUGUST 2022

NAME OF CHARITY	Friends of The Holt School
REGISTERED CHARITY NO.	1013765
ADDRESS OF CHARITY	The Holt School, Holt Lane, Wokingham, Berkshire RG41 1EE

AIMS OF CHARITY

The Trustees shall hold the Trust Fund and the income thereof upon trust to pay or apply the whole thereof to the advancement of the education of the pupils of The Holt School.

FUNDS HELD WITHIN THE CHARITY

The General Fund

TRUSTEES DURING PERIOD 1 SEPTEMBER 2021 – 31 AUGUST 2022

	Category	Appointed/ re-appointed	Term of office ends
Anne Kennedy	Governor	Re-elected Oct 2022	October 2024
Katie Pearce	Governor	Re-elected Oct 2022	October 2023
Fiona Cross	Chair of Governors	Elected Nov 2020	October 2023
Julie Barron	Co-opted - parent	Re-elected Jul 2020	June 2022
Valerie Chua	Co-opted - parent	Elected Oct 2019	October 2021
Sian Lehrter	Co-opted (Chair)	Elected Oct 2019	October 2021
Linda Carroll	Co-opted	Re-appointed October 2022	October 2024
Rajdip Markrok- Dhanju	Co-opted	Elected July 2020	July 2022
Jonathon Chan	Co-opted	Elected October 2022	October 2024
Nishu Puri	Co-opted	Elected October 2022	October 2023
Chathura Dilan Pattiarachchi	Co-opted	Elected October 2022	October 2024
Humeyra Bhatti	Co-opted	Elected October 2022	October 2023

ACTIVITIES AND ACHIEVEMENTS

The Trustees are pleased to report on another successful year during which parents continued to give generously via our Gift Aid/Deeds of Covenant scheme and to them we offer our sincerest thanks. In 2021-22, £23,791 (20-21 - £22,148) was raised by donations from parents.

The proceeds from the Colour Run held in July 2022 totalled £3,038 and were transferred to the Friends in October 2022 so will be recognised in the 2022-23 accounts. Other fundraising in the year included an auction that raised £2,171 and a Christmas raffle which raised £1,646.

EXPENDITURE

The Trustees agreed to fund the purchase of picnic benches to improve the outdoor seating around the school grounds. £15,000 was transferred to the school in May 2022.

NOTES

A Gift Aid claim of £4,268 has been submitted in January 2023 for the year-ended 31 August 2022. This will be recognised in the 2022-23 accounts.

The Gift aid total of £10,920.75 in the 2020-21 accounts consists of £6,692 which relates to gift aid claimed on donations received in 2019-20, and £4229 for gift aid claimed on donations received in 2020-21.

The Scottish Widows CAF account was closed in July 2021 and the money transferred to the Lloyds bank account.

FUTURE PLANS


In 2022-23, the school would like to upgrade the Audio-Visual system in the Sports Hall at an approximate cost of £25,000 and refurbish the library at a cost of £5,700. The school would also like to spend £6,100 on staging for school productions.

APPROVED BY

Name:

..... FIONA CROSS

Signed on behalf of the Trustees

..... 

Date:

..... 27 June 2023

Charity number 1013765

**FRIENDS OF THE HOLT SCHOOL
FINANCIAL STATEMENTS
FOR THE 12 MONTHS TO 31 AUGUST 2022**

**FRIENDS OF THE HOLT SCHOOL
BALANCE SHEET
AT 31 AUGUST 2022**

	2022	2021
CURRENT ASSETS		
Lloyds TSB	37,159.19	18,852
Cash Float	200	200
Tax recoverable on deeds of covenant (accrual)	<u>0</u>	<u>4,229</u>
	<u>37,359</u>	<u>23,281</u>
CURRENT LIABILITIES		
Accruals		
Total assets less current liabilities	<u>37,359</u>	<u>23,281</u>
REPRESENTED BY:		
General Fund		
Balance brought forward at 1 September	23,281	53,664
Add: Excess of income over expenditure for the year	<u>14,078</u>	<u>-30,383</u>
Balance	37,359	23,281
Net current assets	<u>37,359</u>	<u>23,281</u>

**FRIENDS OF THE HOLT SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE 12 MONTHS TO 31 AUGUST 2022**

	2022 £	2021 £
General Fund Income		
Donations entitled to Gift Aid	17,075	12,281
Donations not entitled to Gift Aid	6,716	5,580
Fund Generation - Memorial Fund	0	4,000
Just Giving donations	400	4,287
Bank interest	3	14
Other income	1,288	1,770
Charitable activities	3,817	8,833
Tax recoverable	0	6,692
Tax recoverable 2020/21	0	4,229
Total Income	29,299	47,685
General Fund Expenditure		
Donations to The Holt School	15,000	73,677
Just Giving subscription	216	216
Donation refunds	5	175
Prize Giving Awards - Memorial Fund	0	4,000
Total Expenditure	15,221	78,068
Excess (Expenditure) over Income for the year	14,078	-30,383

Trustees Approval

As trustees of Friends of The Holt School, we hereby certify that the Income and Expenditure, and the Balance Sheet are a true reflection of the transactions of the Trust.


.....
Trustee


.....
Trustee

27 June 2023
.....
date

FRIENDS OF THE HOLT SCHOOL
NOTES TO THE ACCOUNTS FOR THE 12 MONTHS TO 31 AUGUST 2022

	2022	2021
	£	£
	2022	2021
	£	£
1 Investment Income		
Bank interest	3	14
Bank interest - CAF	<u>0</u>	<u>9</u>
	<u><u>3</u></u>	<u><u>23</u></u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
The Friends of The Holt School

On accounts for the year ended

31 August 2022

Charity no
(if any)

1013765

Set out on pages

1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31st August 2022**

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: 

Date: 16/6/2023

Name: MICHELLE SMITH

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

DSBM - Diploma in School Business Management

Address:

17, CHESTNUT AVENUE, WOLINGHAM
RG41 3HW

Only complete if the examiner needs to highlight material 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.

Friends of The Holt School

England & Wales - Charity number 1013765

Accounts

FRIENDS OF THE HOLT SCHOOL

ANNUAL REPORT - 1 SEPTEMBER 2020 – 31 AUGUST 2021

NAME OF CHARITY Friends of The Holt School
REGISTERED CHARITY NO. 1013765
ADDRESS OF CHARITY The Holt School, Holt Lane,
Wokingham, Berkshire RG41 1EE

AIMS OF CHARITY

The Trustees shall hold the Trust Fund and the income thereof upon trust to pay or apply the whole thereof to the advancement of the education of the pupils of The Holt School.

FUNDS HELD WITHIN THE CHARITY

The General Fund

TRUSTEES DURING PERIOD 1 SEPTEMBER 2020 – 31 AUGUST 2021

	Category	Appointed/ re-appointed	Term of office ends
Anne Kennedy	Governor	Re-elected Oct 2019	
Katie Pearce	Governor	Re-elected Oct 2019	
Fiona Cross	Chair of Governors		
Julie Barron	Co-opted - parent	Re-elected Jul 2020	Jun 2022
Valerie Chua	Co-opted - parent	Elected Oct 2019	Oct 2021
Sian Lehrter	Co-opted (Chair)	Elected Oct 2019	Oct 2021
Linda Carroll	Co-opted	Re-elected Oct 2019	Oct 2021
Wendy Simmons	Co-opted	Elected Jun 2019	Jun 2021
Rajdip Markrok-Dhanju	Co-opted	Elected July 2020	July 2022

ACTIVITIES AND ACHIEVEMENTS

The Trustees are pleased to report on another successful year during which parents continued to give generously via our Gift Aid/Deeds of Covenant scheme and to them we offer our sincerest thanks. £22,148 was raised by donations from parents.

Due to COVID there was only one fundraising event for this year:

Colour Run held on Friday July 2021 this was supported by students participating in a colour run at the end of Sports Day. This raised £5,021.

The Colour Run monies for 2020 were also paid into this year's accounts these totalled £3,812.

EXPENDITURE

The Trustees agreed to fund the installation of canopies on the School grounds. £60,000 was transferred to the school in August 2021

NOTE

The Scottish Widows CAF account was closed mid year and the money transferred to the Lloyds account in July 2021.

Memorial Fund – money was paid out to Gary Drostle mosaic artist and then immediately repaid by the Memorial Fund bank account to the Friends.

The Gift aid total of £10,920.75 in the 2020-21 accounts consists of £6,584 which relates to gift aid claimed on donations received in 2019-20, and £4336.75 for gift aid claimed on donations received in 2020-21.

FUTURE PLANS

The school would like to buy a high jump for the PE department at an approximate cost of £8,000

APPROVED BY

Name:

Katie Pearce

Signed on behalf of the Trustees



Date:

28/6/22

Charity number 1013765

**FRIENDS OF THE HOLT SCHOOL
FINANCIAL STATEMENTS
FOR THE 12 MONTHS TO 31 AUGUST 2021**

**FRIENDS OF THE HOLT SCHOOL
BALANCE SHEET
AT 31 AUGUST 2021**

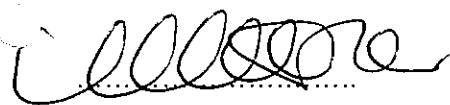
	Note	2021	2020
CURRENT ASSETS			
CAF Bank	1	0	16,621
Lloyds TSB		18,852	67,107
Cash Float		200	
Tax recoverable on deeds of covenant (accrual)		4,229	6,584
		<u>23,281</u>	<u>90,312</u>
CURRENT LIABILITIES			
Accruals			36,648
Total assets less current liabilities		<u>23,281</u>	<u>53,664</u>
REPRESENTED BY:			
General Fund			
Balance brought forward at 1 September		53,664	63,829
Add: Excess of income over expenditure for the year		<u>-30,383</u>	<u>-10,165</u>
Balance		23,281	53,664
Net current assets		<u>23,281</u>	<u>53,664</u>

**FRIENDS OF THE HOLT SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE 12 MONTHS TO 31 AUGUST 2021**

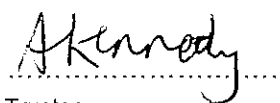
	Notes	2021 £	2020 £
General Fund Income			
Donations entitled to Gift Aid		12,281	18,028
Donations not entitled to Gift Aid		5,580	6,050
Fund Generation - Memorial Fund		4,000	
Just Giving donations		4,287	644
Investment Income	2	14	65
Other income		1,770	1,452
Charitable activities		8,833	520
Tax recoverable		6,692	
Tax recoverable 2020/21		4,229	
Sale of Memorabilia			
Total Income		47,685	26,759
General Fund Expenditure			
Donations to The Holt School		73,677	36,648
Just Giving subscription		216	216
Fundraising Event costs			
Donation refunds		175	60
Prize Giving Awards - Memorial Fund		4,000	
Total Expenditure		78,068	36,924
Excess (Expenditure) over Income for the year	3	-30,383	-10,165

Trustees Approval

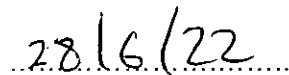
As trustees of Friends of The Holt School, we hereby certify that the Income and Expenditure, and the annexed Balance Sheet are a true reflection of the transactions of the Trust.



Trustee



Trustee



date

FRIENDS OF THE HOLT SCHOOL
NOTES TO THE ACCOUNTS FOR THE 12 MONTHS TO 31 AUGUST 2021

	2021	2020
	£	£
1 Monies on deposit		
CAF Bank	<u>0</u>	<u>16,621</u>
	2021	2020
	£	£
2 Investment Income		
Bank interest	14	23
Bank interest - CAF	<u>9</u>	<u>42</u>
	<u>23</u>	<u>65</u>
3 Funds flow statement		
Excess of income over (expenditure)	<u>-30,383</u>	<u>-10,165</u>
Represented by:		
Increase/(Decrease) in CAF deposits	- 16,621	0
Increase/(Decrease) in bank balance	- 48,414	
Movement on current assets/liabilities & specific funds		<u>3,243</u>
	<u>- 65,036</u>	<u>3,243</u>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FRIENDS OF THE HOLT SCHOOL**

I report to the trustees on my examination of the accounts of Friends of The Holt School for the year ended 31st August 2021.

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 accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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. 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.

Michelle Smith
Michelle Smith DSBM.
28/6/22.