

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	Day 01	Month September	Year 2024		Day 31	Month August

Section A Reference and administration details

Charity name	The Friends of Hungerford Primary School		
Other names charity is known by			
Registered charity number (if any)	1027420		
Charity's principal address	Hungerford Primary School		
	Fairview Road		
	Hungerford		
	Postcode	RG17 0BT	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Natalie Thatcher	Chair		
2	Amy Taylor	Vice- Chair		
3	Hayley Prestoe	Secretary		
4	Alice Cassidy	Treasurer		
7	Dr Sarah Smart	Trustee		
15	Anna Stevens	Trustee		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	UHY Ross Brooke	Dorcan Business Village, Unit 16, Murdock Road, Swindon, Wilts, SN3 5HY

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association – constitution adopted 28 th September 1993 as amended on 30 th September 2020.
Trustee selection methods (eg. appointed by, elected by)	Elected by the members at the Annual General Meeting

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Structure, Governance and Management

Friends of Hungerford Primary School is a charitable association governed by a constitution. The trustees are elected by the members at the Annual General Meeting and are responsible for the management and administration of the charity.

The trustees meet regularly throughout the year to plan fundraising activities, oversee finances, and ensure the charity operates in line with its charitable objectives. All trustees act in a voluntary capacity and receive no remuneration or benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- Advance the education of pupils attending Hungerford Primary School
- Provide or assist in the provision of facilities, resources and activities for pupils
- Foster closer relationships between parents, carers, school staff, and the wider community

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees have had due regard to the Charity Commission's guidance on public benefit. The charity's activities support the education, enrichment, and wellbeing of pupils at Hungerford Primary School, benefiting both current and future pupils.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year ended 31 August 2025, Friends of Hungerford Primary School organised a wide range of fundraising activities, generating vital funds to support school projects.

The main fundraising events and profits were:

- Car boot sale – £188.83
 - Colour Mile – £596.29
 - Disco – £2,458.43
 - Bags2School – £135.00
 - Christmas card sales – £636.05
 - Flower sale – £246.66
 - Quiz night – £2,285.99
 - Obstacle course event – £3,156.20
 - Tombola – £405.53
 - Uniform sales and tuck shop – £394.36
- Other income totalled £523.

Total profit from the above activities was £11,026

In addition, the charity raised funds during the year via The Good Exchange, including matched funding, totalling £21,620. These funds were raised for four major projects:

- New climbing frame and safety surface
- Two outdoor table tennis tables
- A space for children to grow fruit and vegetables

Total income plus profit on above activities totalled £32,646.

The trustees are grateful for the continued support of parents, carers, staff, and the wider community, as well as contributions from individuals and companies through The Good Exchange, which significantly increased the impact of fundraising.

Use of funds:

During the year, the charity applied funds raised from both PTA activities and The Good Exchange to support school projects and £26,622 was spent on the following projects (including contributions carried over from 2023-2024):

- New climbing frame and surface
 - Healthy Planet Healthy Me

Other projects – table tennis tables and gardening space funded via The Good Exchange

The trustees believe these investments have significantly enhanced outdoor play, physical development, and learning opportunities for pupils.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees aim to maintain reserves at a level sufficient to meet ongoing commitments and allow flexibility to fund future projects in support of the school. The level of reserves held at the year-end is considered appropriate for the charity's size, planned activities, and anticipated commitments.

Principal sources of income

The charity's income is derived primarily from:

- PTA fundraising events
 - Donations received directly by the charity
 - Funds raised via The Good Exchange, including matched funding
- At 31 August 2025, the charity held no restricted funds although some income is designated for specific projects.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

As the charity's annual income exceeds £25,000, the accounts for this financial year have been independently examined by a qualified examiner in accordance with Charity Commission requirements.

In summary. Reserves brought forward £14,211.

The total funds received in the year totalled

1. £14,846 from fund raising
2. £21,620 from grants

The total expenditure in the year totalled

1. £3,820 on fund raising creating £11,026 fund raising profit.
2. £4,101 on other school spendings including year group fund requests.
3. £26,622 on grant spending – Playground, table tennis and gardening space

At the end of the financial year, the charity held a bank balance of £16,133

Section F

Other optional information

Plans for Future Periods

In the coming year, the trustees plan to:

- Continue fundraising activities to support priority projects identified in consultation with the school
- Encourage continued engagement from parents, carers, and the wider community
- Use available funds to enhance educational resources and opportunities for pupils

Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and the Charities Statement of Recommended Practice (SORP).

The trustees confirm that the charity is a going concern. The accounts have been independently examined to ensure they provide a true and fair view of the charity's finances and comply with legal and regulatory requirements.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)			
Full name(s)	Natalie Thatcher		
Position (eg Secretary, Chair, etc)	Chair		

Date

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Signature 1

Signed by Alice Cassidy using authentication code QIF1WmgqZS95Jj8y at IP address 208.127.197.204, on 2026/05/21 14:21:17 Z.

Alice Cassidy's e-mail address is: alicecassidy1@gmail.com.

Alice Cassidy added the following comments:

"Alice Cassidy"



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Friends of Hungerford Primary School

1027420

Receipts and payments accounts

CC16a

For the period
from

01/09/2024

To

31/08/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Playground Equipment		18,900	-	18,900	-
Car boot sale	189	-	-	189	729
West Berks Lottery	223	-	-	223	161
2nd Hand Uniforms Sales	404	-	-	404	314
Misc cash in	300	-	-	300	2,846
Colour Mile	1,869	-	-	1,869	-
School Disco income	3,342	-	-	3,342	4,258
Bags2School	135	-	-	135	377
Christmas card sale	636	-	-	636	722
Flower sales	471	-	-	471	294
Quiz sales	3,666	-	-	3,666	-
Obstacle course	3,156	-	-	3,156	-
Tombola	454	-	-	454	334
Grants in (ASDA, SJP, Tesco blue token)		2,721	-	2,721	9,975
Xmas sale					3,241
	-	-	-	-	-
Sub total (Gross income for AR)	14,846	21,620	-	36,466	23,252
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,846	21,620	-	36,466	23,252
A3 Payments					
Year group fund requests	2,545	-	-	2,545	1,562
Cash out/misc exp. Wheelie bin, gift for JB, ParentKind	1,556	-	-	1,556	1,024
Grants spending (HPHM, Playground frame and surface, table tennis tables)		26,622	-	26,622	16,276
2nd Hand Uniform Sales	10	-	-	10	-
Colour Mile	1,273	-	-	1,273	-
School Disco costs	883	-	-	883	1,112
Flower sale costs	225	-	-	225	148
Quiz costs	1,380	-	-	1,380	-
Tombola	49	-	-	49	-
Xmas fair	-	-	-	-	953
Sub total	7,921	26,622	-	34,543	21,075
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,921	26,622	-	34,543	21,075
Net of receipts/(payments)	6,924	- 5,002	-	1,922	2,177
A5 Transfers between funds	-	-	-	-	-

A6 Cash funds last year end	9,209	5,002	-	14,211	12,034
Cash funds this year end	16,133	0	-	16,133	14,211

Section B Statement of assets

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	TSB Bank account	16,133	-	-
		-	-	-
		-	-	-
	Total cash funds	16,133	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

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Alice Cassidy's e-mail address is: alicecassidy1@gmail.com.

Alice Cassidy added the following comments:

"Alice Cassidy"

Private & Confidential
Natalie Thatcher
Hungerford Primary School
Fairview Road
Hungerford
RG17 0BT

UHY Ross Brooke
16 Murdock Road
Dorcan
Swindon
SN3 5HY

21 May 2026

Dear Sirs,

Friends of Hungerford Primary School.

During the course of your independent examination of our financial statements for the year ended 31 August 2025, the following representations were made to you by management and trustees.

1. We acknowledge as trustees our responsibilities for preparing accounts that give a true and fair view.
2. We confirm that all accounting records have been made available to you for the purposes of your independent examination, in accordance with your terms of engagement, and that all transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all Trustees' meetings, have been made available to you.
3. We confirm that there have been no events since the balance sheet date which require disclosing or which would materially affect the amounts in the accounts.
4. We confirm that we are not aware of any reasons why the charity would not continue to operate for a period of at least 12 months from the date of this letter.
5. We confirm that there no actual or suspected frauds have been identified during or since the year in question.
6. We confirm that there were no financial commitments, including grants awarded, or unpaid liabilities that existed at the year-end but not reflected in these accounts.
7. We confirm that there are no related party relationships and transactions which are required to be disclosed in the accounts.
8. We confirm that no Trustee received any remuneration or expenses in the year.
9. We confirm that there are no restricted funds remaining at 31st August 2025.

We confirm that the above representations are made on the basis enquiries sufficient to satisfy ourselves that we can properly make these representations to you and that to the best of our knowledge and belief they accurately reflect the representations made to you by the trustees during the course of the independent examination.

Yours sincerely,

Natalie Thatcher
Trustee

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