



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Friends of Poulner Junior School

On accounts for the year
ended

31/08/2024

Charity no
(if any)

1034524

Set out on pages

38

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

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 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 (other than 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:

Date:

8 May 25

Name:

Christine Humphreys

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

Address:

Summerhill
Forest LN, HIGHWAY HILL
LINGWOOD BH24 3HF 074812962

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

FRIENDS OF POULNER JUNIOR SCHOOL

1034524

Receipts and payments accounts

CC16a

For the period
from

1/9/2023

To

31/8/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS, GRANTS	1,695	-	-	1,695	1,338
FUNDRAISING ACTIVITIES	23,672	-	-	23,672	23,032
SAVINGS	28	-	-	28	28
	-	-	-	-	-
Sub total (Gross income for AR)	25,395	-	-	25,395	24,398
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,395	-	-	25,395	24,398
A3 Payments					
COST OF FUNDRAISING EVENTS	11,771	-	-	11,771	59,231
	-	-	-	-	-
Sub total	11,771	-	-	11,771	59,231
A4 Asset and investment purchases, (see table)					
	400	-	-	400	
	-	-	-	-	
Sub total	400	-	-	400	
Total payments	12,171	-	-	12,171	59,231
Net of receipts/(payments)	13,224	-	-	13,224	- 34,833
A5 Transfers between funds	-	-	-	-	18,674
A6 Cash funds last year end	11,004	-	-	11,004	27,192
Cash funds this year end	24,228	-	-	24,228	11,033

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT ACCOUNT	24,200	-	-
	SAVINGS ACCOUNT	28	-	-
		-	-	-
	Total cash funds	24,228	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
B3 Investment assets		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)
BBQ - Co-owned with PISA (Poulner Infant School Association)	400	-	-
		-	-

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
	SHAWN LAWRENCE	15/05/25



Trustees' Annual Report

for the period

From (start date) 010923 to (end date) 310824

Section A

Reference and administration details

Charity name

FRIENDS OF POULNER JUNIOR SCHOOL

Other names the charity is known by

Registered charity number (if any)

1034524

Charity's principal address

NORTH POULNER ROAD

RINGWOOD

HAMPSHIRE

Postcode BH243LA

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	JO WALKER	HEADTEACHER		
2	SHAWN LAWRENCE	SITE MANAGER		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

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

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY COMMITTEE.

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.

Section C

Objectives and activities

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

FUNDRAISING ACTIVITIES TO ENHANCE THE EDUCATION AND WELLBEING OF THE LOCAL COMMUNITY THROUGH SCHOOL ACTIVITIES AND LOCAL RESIDENTS INVOLVEMENT.

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)

FUNDRAISING EVENTS / ACTIVITIES ARE PLANNED THROUGHOUT THE YEAR FOR THE PUPILS ENJOYMENT AND TO RAISE FUNDS.

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.

PROFITS ARE DONATED DIRECTLY TO POULNER JUNIOR SCHOOL FOR SPECIFIC EQUIPMENT / ACTIVITIES.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

PLANNING AND DELIVERY OF MANY SUCCESSFUL EVENTS SUCH AS BINGO NIGHTS, EASTER HUNTS, SUMMER FAYRE, FIREWORKS NIGHT, CHRISTMAS SING ALONG.

Section E**Financial review**

Brief statement of the charity's policy on reserves

RESERVES MAY BE HELD IF THE SCHOOL IS PLANNING A LARGE PROJECT.

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.

Section F**Other optional information****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)

CAROLYN BAILEY.

Position (eg Secretary, Chair, etc)

TREASURER.

Date

01 09 24

[illegible]

Notes

As per Gov.UK - Annual income over £25,000.00 must have an independent person or Accountancy firm to carry out either an audit or independent examination of the Charities accounts. It can not be any trustees.

*1 - £1000.00 was received from JP Morgan following application made by the school for new sports kit.

*2 - Doesn't included the cost of the food for the leavers party as the invoice (#3611828950 £241.20) wasn't received until September 2024 so will show in next years accounts

*3 - Brake down of costs: £67.20 Raffle ticket books, Purchase half of gas BBQ (sharing with PISA) £400.00 & end of year gifts for office staff £26.15