



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

31/08/2025

Charity no
(if any)

1034524

Set out on pages

12.

(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 31/08/2025.

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 (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:

5th December 25

Name:

Christine Humphreys

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

Address:

Summerhill
Forest Lane, Hightown Hill
Ringwood, Hampshire BH24 3FF.

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.

Trustees' Annual Report for the period

From

Period start date

01

09

2024

To

Period end date

31

08

2025

Charity name

Friends of Poulner Junior School

Other names charity is known by

Registered charity number (if any)

1034524

Charity's principal address

North Poulner Road

Ringwood

Postcode BH24 3LA

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 appoint trustee (if any)
1 Jo Walker	Headteacher		
2 Shaun 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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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.

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

Fundraising activities to enhance the education and well-being of the local community through school activities and local residents' involvement.

Fundraising events/activities are planned throughout the year for the pupils' enjoyment and to raise funds.

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)

Additional details of objectives and activities (Optional information)

Profits are donated directly to Poulner Junior School for specific equipment/activities.

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

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

Summary of the main achievements of the charity during the year

Planning and delivery of many successful events, such as Summer Fayre, Fireworks, Christmas Sing-a-long.

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

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

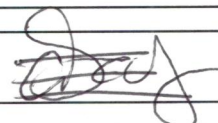
Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Carolyn Bailey



Position (eg Secretary, Chair, etc)

Treasurer

Date

4/12/25

For Receipts & Payments CC16a Form year end accounts - A4 Asset and investment purchases

[illegible]

	24/25 (SUMUP)	24/25 (BANK)	23/24 (BANK)	Variance	Explanation of Variances *2	Bank reconciliation 24/25 23/24
PTA admin exps	0.00	(404.05)	(277.14)	(126.91)		
Summer sounds	0.00	0.00	0.00	0.00		
Carnival	0.00	(144.52)	183.33	(327.85)		
Dad's club	0.00	288.22	80.22	208.00		
Donations received	0.00	1,989.79	1,695.30	294.49	*3	Brought forward 24,199.56 11,003.89
Donations to School	0.00	(13,524.01)	(835.00)	(12,689.01)	*1	Total receipts 29,097.86 25,366.67 *7
Bingo	0.00	360.38	546.63	(186.25)		Total expenditure 28,075.02 12,171.00 *8
Sponsor 70	0.00	0.00	0.00	0.00		Transfers
Bags to School	0.00	895.00	1,354.00	(459.00)		Donations to school (13,524.01) (835.00)
Fireworks	0.00	4,604.93	4,701.44	(96.51)		Bank as at 31st August 25,222.40 24,199.56
Xmas hampers	0.00	717.97	832.85	(114.88)	*4	
Xmas cards mugs	0.00	1,050.18	686.46	363.72	*4	Pending items 0.00 0.00
School discos	0.00	248.22	717.63	(469.41)		
Movie Nights	0.00	179.90	236.74	(56.84)		Current account 25,222.40 24,199.56
Quiz Nights	0.00	69.87	0.00	69.87		Deposit account 28.71 28.47
Mother's day	0.00	255.59	322.87	(67.28)		TOTAL CASH BALANCES 25,251.11 24,228.03
Easter Hunt	0.00	189.80	322.77	(132.97)		
Father's Day	0.00	94.71	241.92	(147.21)		
Summer Fayre	0.00	3,549.93	3,688.41	(138.48)	*5	cash still to be banked
Office sales (bags etc)	0.00	0.00	0.00	0.00		
Yr 6 leavers event	0.00	(1,492.38)	(1,561.11)	68.73		
Waitrose	0.00	0.00	0.00	0.00		
Car Boot	0.00	0.00	0.00	0.00		
Freeze pop/ice cream/doughnut Fridays	0.00	1,126.00	324.55	801.45		
Lottery	0.00	541.83	820.27	(278.44)	*6	
Other	0.00	425.48	(493.35)	918.83		
	0.00	1,022.84	13,588.79	(12,565.95)		
					Total Bal inc pending	25,251.11

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 £241.21 relates to the food for the Yr 6 leavers party July 2024 & £1,000.00 was sourced direct by the school but JPM had issues paying the school direct so it had to be paid into PJS for them. £2,861.33 Lunch Box trolleys, tents & crumble starter kit. £2,704.16 Books, no outsider & keyboards. £500.00 Donation to the theater production (part of this was from a parent donation), £2,538.43 Picnic benches. £1,400.00 Upholder/repair the library benches & stools. £1,908.68 Books, rewards & potting shed. £136.61 Yr 6 breakfast & treats during SATS

*2 AGM/new Sumup Machines, Parent kind cover/John Lewis Voucher for person doing independent review of last years accounts for charity commission. Stamps & envelopes for the SAE send for silent auction

*3 £300.00 Mansell Developments, £100.00 Carnival wim, £1,000.00 from JS Errington & Company Limited, £300.00 Al Cawood, £200.00 Bryony Robinson, £122.38 Parent kind-Asda & various payments from Easy Fundraising (received quarterly).

*4 Not easy to tell what expenses are for present factory or the xmas carol event. If add both together we have made £248.84 more than previous year.

*5 23/24 totals included the payment for the silent auction As at 16/07/25 silent auction 24/25 we are expecting approx (before fees taken) £1,095.00. We only received on 24/07/25 £962.37 from the silent auction apx £132.63 in fees?

*6 The 23/24 total of -£493.35 was for the purchase of BBQ (-£400.00) with PISA & some expenses (-£93.35). The 24/25 total of £425.48 was for some expenses (-£32.10), Cake Sale (£141.00) and Alladin tuck shop (£316.58 after expenses).

*7 The total receipts also includes the funds paid back in that were originally taken to taken to cover floats and spend on the sumup card for expenses for various events. The total of float was £2,952.40. Therefore, that actual receipts made for events was £26,145.46

*8 The total expenditure also includes the funds to cover floats and spend on the sumup card for expenses for various events. The total of float was £2,952.40 and was all paid back into the bank account before the end of year. Therefore, that actual expenditure for events etc was £25,122.62



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends of Poulner Junior School

No (if any)
1034524

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1/9/2024		31/8/2025

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					
DONATIONS, GRANTS	1,990	-	-	1,990	1,695
FUNDRAISING ACTIVITIES	27,108	-	-	27,108	23,672
SAVINGS	29	-	-	29	28
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,127	-	-	29,127	25,395
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,127	-	-	29,127	25,395
A3 Payments					
COST OF FUNDRAISING EVENTS	14,551	-	-	14,551	11,771
DONATIONS TO SCHOOL	13,524	-	-	13,524	-
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,075	-	-	28,075	11,771

A4 Asset and investment purchases, (see table)		-	-	-	400
	-	-	-	-	400
Sub total	-	-	-	-	400
Total payments	28,075	-	-	28,075	12,171
Net of receipts/(payments)	1,052	-	-	1,052	13,224
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,200	-	-	24,200	11,004
Cash funds this year end	25,251	-	-	25,251	24,228

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	25,222	-	-	-
	SAVINGS ACCOUNT	29	-	-	-
		-	-	-	-
	Total cash funds	25,251	-	-	-
(agree balances with receipts and payments account(s))					
		OK	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
BBQ - Co-owned with PISA (Poulner Infant School Association)	400	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signature

10/02/26	
SHAWN LUNDSTROM	

92/20/91	
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