

# FRIENDS OF LITTLE GREEN SCHOOL

England & Wales · Charity number 1046525

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1995-05-17

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

## Contact

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**Address** Little Green Cp School  
Lincoln Drive  
Croxley Green  
Rickmansworth  
WD3 3NJ

**Phone** 01923 773861

**Email** [FOLG@littlegreen.herts.sch.uk](mailto:FOLG@littlegreen.herts.sch.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL

**Activities:** Support the curriculum at Little Green School by raising funds and providing grants for equipment and activities

## Classification

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

## Geography

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- **Area of benefit:** NOT DEFINED - IN PRACTICE CROXLEY GREEN
- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£24,769	£31,729	-	-
2024-08-31	£25,779	£8,880	-	-
2023-08-31	£18,745	£27,862	-	-
2022-08-31	£19,756	£11,030	-	-
2021-08-31	£5,893	£13,477	-	-

## Trustees

Name	Role	Appointed
<b>Amy Lansley</b>	Chair	2022-11-21
Catherine Hutchinson		2021-04-26
Karen Newman		2024-09-10
Natalie Ruffell-Ward		2024-09-10
Rebecca Freeman		2024-09-10
Siobhan Woodward		2024-09-10

**FRIENDS OF LITTLE GREEN SCHOOL**

England & Wales - Charity number 1046525

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# Accounts

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**Trustees' Annual Report for the period**

**From 1<sup>st</sup> September 2023 To 31<sup>st</sup> August 2024**

**Charity name: Friends of Little Green School (FOLG)**

**Charity registration number: 1046525**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The object of the association is to advance the education of pupils in the school in particular by: 1) developing effective relationships between the staff, parents and others associated with the school; 2) engaging in activities or providing facilities or equipment which support the school and advance the educations of the pupils.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Main activities include events for the school and local community, such as the FOLG summer fair, sales of children's designs on Christmas cards, school discos and a grotto event ('Elfridges') for children to buy Christmas presents for friends and family.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Main achievements of the charity include raising sufficient funds to enable Little Green Junior school to enrich and improve the condition and circumstances of provision at the school, directly by funding donations towards specific school projects, and indirectly by enhancing the school community and standing, which in turn raises the sense of community and wellbeing in the local area.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Natwest bank balance at 31<sup>st</sup> August 2024 was £23,907.88. HSBC bank balance was £531.57 (account to be closed in 24/25 as not used). All funds are available for use by FOLG; it was agreed in a committee meeting on 23/10/24 that £7k be kept in the account for future expenditure during 24/25 period.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Money is held in the Natwest bank account until the school and PTA committee has agreed on which projects / initiatives to fund. The HSBC account is going to be closed and the funds transferred to the Natwest account during 24/25 as this account has not been used for some years.</b>
Amount of reserves held	Para 1.22	<b>It was agreed in a committee meeting on 23/10/24 that £7k be kept in the account for future expenditure for 24/25.</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

**Structure, Governance and Management**

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Written Constitution</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are elected at the AGM – the process followed is: nomination, seconded nomination, followed by a vote/objections. Appointments are detailed in the AGM minutes.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Friends of Little Green School
Other name the charity uses	FOLG
Registered charity number	1046525
Charity's principal address	Little Green Junior School Lincoln Drive Croxley Green WD3 3NJ

## 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	Amy Lansley	Secretary	Full year (to present)	FOLG committee
2	Catherine Hutchinson	Chair	Full year (resigned 10.9.24)	FOLG committee
3	Zoe Harley	Treasurer	30.10.23 - 10.9.24	FOLG committee
4				

## Corporate trustees – names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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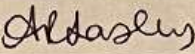
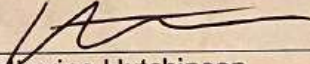
**Other optional information**

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**Declarations**

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Amy Lansley	Catherine Hutchinson
<b>Position (Secretary, Chair)</b>	Secretary (23/24 period) Chair (present)	Chair (23/24 period – resigned 10.9.24)
<b>Date</b>	31.10.24	31.10.24



Receipts and payments accounts

For the period from	01.09.2023	To	31.8.2024
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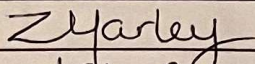
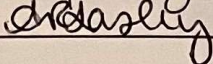
Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Donations				-	
Fund raising events	25,774			25,774	18,745
Bank Interest received	5			5	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>Sub total (Gross income for AR)</b>	<b>25,779</b>	<b>-</b>	<b>-</b>	<b>25,779</b>	<b>18,745</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,779</b>	<b>-</b>	<b>-</b>	<b>25,779</b>	<b>18,745</b>
<b>A3 Payments</b>					
Cost of fund raising events	6,428			-	
Donation for school trips and awards, speakers and events	2,452			6,428	11,490
				2,452	16,372
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>Sub total</b>	<b>8,880</b>	<b>-</b>	<b>-</b>	<b>8,880.31</b>	<b>27,862</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>8,880</b>	<b>-</b>	<b>-</b>	<b>8,880</b>	<b>27,862</b>
<b>Net of receipts/(payments)</b>	<b>16,899</b>	<b>-</b>	<b>-</b>	<b>16,899</b>	<b>9,117</b>
A5 Transfers between funds				-	
A6 Cash funds last year end	7,540			7,540	16,657
Cash funds this year end	24,439			24,439	7,540

## 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 £
<b>B1 Cash funds</b>	Cash at Bank	24,439		
	<b>Total cash funds</b>		<b>24,439</b>	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details			
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
	ZOE HARLEY	31/10/24
	AMY LANSLEY	31/10/24



Section A

Independent Examiner's Report

Report to the trustees

Friends of Little Green School (FOLG)

On accounts for the year ended

31<sup>st</sup> August 2024

Charity no  
(if any)

1046525

Set out on pages

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'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:

31 / 10 / 24

Name:

FREDERICK CLEARY

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

Address:

57 COATHAM ROAD

CROFT GREEN

RICKMANSWORTH WD3 4XH