

Charity number: 1048531

Friends of Hook Norton School

Accounts for the year ended 31 August 2023

Friends of Hook Norton School
Accounts for the year ended
31 August 2023

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**Friends of Hook Norton School
Trustees and Officers of the Trust**

TRUSTEES

Laura Warner
Michelle Tate-Davis
Annie Hollingdale

CHARIMAN

Juliette Francis

TREASURER

Laura Warner

SECRETARY

Lydia Bocko

ACCOUNTANTS

V M MURPHY & CO LTD
Finsbury House
New Street
Chipping Norton
OXON
OX7 5LL

Friends of Hook Norton School
Report of the Trustees for the year ended
31 August 2023

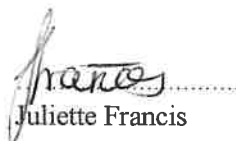
- 1) The Charity was registered with the Charity Commission on 8 August 1995 under number 1048531.
- 2) The Charity's main objective is to advance the education of the pupils of Hook Norton School.
- 3) The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Charity's constitution.
- 4) The Charity had a surplus of £ 34,219 at the end of the period.
- 5) The Charity made donations to the School totalling £ 20,070 during the year
- 6) The Principle address of the Charity is as follows:-

Hook Norton C of E School
Sibford Road
Banbury
Oxfordshire
OX15 5FS

- 7) The Trustees have considered the risks to which the Charity might be subjected and are satisfied that systems are in place to mitigate such risks. The Trustee's aim in relation to reserves, is to hold sufficient cash reserves to be able to finance some donations to school and administrative expenses for 12 months if there was no incoming resources during that period.

BY ORDER OF THE TRUSTEES

CHAIRMAN


Juliette Francis

DATE

25.3.25

Independent Examiner's Report to the Trustees of the
Friends of Hook Norton School

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

Responsibilities and basis of the report

As the charity trustees of the Society 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 Society'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 giving me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the 2011 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 this report in order to enable a proper understanding of the accounts to be reached.



Jan Gallon FCCA
VM Murphy & Co Ltd
Finsbury House, New Street
Chipping Norton
Oxfordshire
OX7 5LL

Date: 25/3/25.

Friends of Hook Norton School
Registered Charity: 1048531

Statement of Assets and Liabilities as at 31 August 2023

2023

Current assets

Bank account - FOHNS	33,059.55
Circus	1,159.82

Net assets	<u>34,219.37</u>
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Accumulated fund:

Brought forward	25,431.47
Surplus / (deficit) for the year	8,787.90

<u>34,219.37</u>

These accounts were approved by the Board of Trustees on 25/3/25 and were signed on its behalf by:



Position: TREASURER

LAURA WARNER FCCA B&HONS FMAAT

Friends of Hook Norton School
Registered Charity: 1048531

Income and Expenditure Account for the year ended 31 August 2023

2023

Income

Donations	777.00
Fund Raising Events	43,677.03

44,454.03

Expenditure

Donations	20,070.21
Fund Raising Events	15,388.72
NCPTA	140.00
Bank charges	67.20
Other	

35,666.13

Surplus / (Deficit) for the year	8,787.90
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Friends of Hook Norton School
Registered Charity: 1048531

Notes to the Accounts to 31 August 2023.

- 1) There are no material contingent debtors or liabilities to be disclosed in the accounts.
- 2) At the balance sheet date the Trustees are those listed on page1 of these financial statements.
- 3) No events have occurred since the balance sheet date that would require adjustment in the financial statements.

