

**Charity number: 1048531**

# **Friends of Hook Norton School**

**Accounts for the year ended 31 August 2024**

**Friends of Hook Norton School**  
**Accounts for the year ended**  
**31 August 2024**

1 TRUSTEES AND OFFICERS OF THE TRUST	page 1
2 TRUSTEES ANNUAL REPORT	page 2
3 INDEPENDENT EXAMINERS REPORT	page 3
4 STATEMENT OF ASSETS AND LIABILITIES	page 4
5 INCOME AND EXPENDITURE ACCOUNT	page 5
6 NOTES TO THE ACCOUNTS	page 6

**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 2024**

- 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 and enhance 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 £ 25,367.71 at the end of the period.
- 5) The Charity made donations to the School totalling £ 34,158.28 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

TREASURER



Laura Warner FCCA Bsc (Hons) FMAAT

DATE

25/06/2025

**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 2024.

**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: 26/6/25

**Friends of Hook Norton School**  
**Registered Charity: 1048531**

**Statement of Assets and Liabilities as at 31 August 2024**

	<u>2024</u>	<u>2023</u>
<u>Current assets</u>		
Bank account - FOHNS	24,794	33,060
Cash	574	1,160
<b>Net assets</b>	<b><u>25,368</u></b>	<b><u>34,219</u></b>
 <u>Accumulated fund:</u>		
Brought forward	34,219	25,431
Surplus / (deficit) for the year	(8,852)	8,788
	<b><u>25,368</u></b>	<b><u>34,219</u></b>
	0	

These accounts were approved by the Board of Trustees on 27/9/24 and were signed on its behalf by:



Position: TREASURER

**Friends of Hook Norton School**  
**Registered Charity: 1048531**

**Income and Expenditure Account for the year ended 31 August 2024**

	<u>2024</u>	<u>2023</u>
<u>Income</u>		
Donations	2,850	777
Fund Raising Events	31,707	43,677
Circus b/f		
	<u>34,557</u>	<u>44,454</u>
<u>Expenditure</u>		
Donations	34,158	20,070
Fund Raising Events	9,032	15,389
NCPTA	153	140
Bank charges	65	67
Other		
	<u>43,408</u>	<u>35,666</u>
<b>Surplus / (Deficit) for the year</b>	<b>-8,852</b>	<b>8,788</b>

**Friends of Hook Norton School**  
**Registered Charity: 1048531**

**Notes to the Accounts to 31 August 2024.**

- 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.