

REGISTERED CHARITY NUMBER:1051373

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025
FOR
THE FRIENDS OF KIRKHAM GRAMMAR SCHOOL**

THE FRIENDS OF KIRKHAM GRAMMAR SCHOOL
REPORT OF THE TRUSTEES
for the year ended 31 July 2025

The trustees present their report with the financial statements of the charity for the year ended 31 July 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1051373

Principal address

C/O Katrina J Edwards
14C Clifton Drive
Lytham St Annes
Lancashire
FY8 5RQ

Trustees

Sarah Chapman - appointed 23 September 2024
Katrina J Edwards
Dr Mark Read - appointed 23 September 2024

Independent examiner

Jones Harris Limited
17 St Peter's Place
Fleetwood
FY7 6EB

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the Articles of Association, and constitutes an unincorporated charity.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective for the charity is to provide resources for the students and staff of Kirkham Grammar School, which would not ordinarily be available to them through school funding.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has continued to raise funds by holding events during the year.
Donations of £16,759 were made to school during the year.

FINANCIAL REVIEW

Reserves policy

The trustees aim to maintain sufficient reserves to cover any ongoing running costs but most funds are applied to making donations to the school.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Katrina J Edwards - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES AND MEMBERS OF
THE FRIENDS OF KIRKHAM GRAMMAR SCHOOL**

I report on the accounts for the year ended 31 July 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stewart Case BA(Hons) FCCA
Jones Harris Limited
17 St Peter's Place
Fleetwood
FY7 6EB

Date:

THE FRIENDS OF KIRKHAM GRAMMAR SCHOOL
CHARITY No. 1051373
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 JULY 2025

	Note	2025	2024
RECEIPTS			
Total receipts	1	37,019.13	33,702.22
PAYMENTS			
Direct expenses	2	14,538.15	11,309.81
Licences		20.00	-
Cancelled event		-	123.69
		<hr/>	<hr/>
		14,558.15	11,433.50
		<hr/>	<hr/>
		22,460.98	22,268.72
Donations to the school			
USB Camera		42.95	-
Physics department		142.14	-
Rugby department		1,000.00	-
Junior School planetarium		732.60	-
Hockey dug outs		13,770.00	-
Library chairs		891.36	-
Selection boxes & wrap		180.00	267.00
		<hr/>	<hr/>
		16,759.05	267.00
Net receipts/(payments)		<hr/> <hr/>	<hr/> <hr/>
		5,701.93	22,001.72

THE FRIENDS OF KIRKHAM GRAMMAR SCHOOL
CHARITY No. 1051373
STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2025

	2025	2024
General current account	42,870.40	37,168.47
Cash account	3.00	3.00
	<u>42,873.40</u>	<u>37,171.47</u>
General fund		
Fund balance at 1 August 2024	37,171.47	15,169.75
Net receipts/(payments) for the year General	5,701.93	22,001.72
	<u>42,873.40</u>	<u>37,171.47</u>

THE FRIENDS OF KIRKHAM GRAMMAR SCHOOL
CHARITY No. 1051373
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT

	2025	2024
1 RECEIPTS		
Winter Fair	4,564.82	3,200.43
Seasonal Lunches	2,816.99	1,969.62
Summer Ball	24,008.19	26,038.75
Rugby booklet sponsorship	1,050.00	-
Gin Evening	1,388.00	-
Golf Day	210.00	-
Bank interest	475.65	273.75
Bags 2 School	-	49.60
Easy Fund Raising	196.33	222.05
Uniform sale	-	628.02
Wreath making	519.45	665.00
Charlotte Tilbury	570.00	-
Movie night	565.00	-
Disco	-	655.00
Miscellaneous	654.70	-
	<u>37,019.13</u>	<u>33,702.22</u>
2 DIRECT EXPENSES		
Winter Fair	1,756.57	602.85
Seasonal Lunches	1,949.20	1,250.00
Summer Ball	10,049.88	8,114.86
Golf Day	247.50	-
Wreath making	455.00	660.00
Charlotte Tilbury	80.00	-
Replacement cheque for Wreath making 2023	-	440.00
Disco	-	242.10
	<u>14,538.15</u>	<u>11,309.81</u>