

# THE FRIENDS OF PENNTHORPE SCHOOL

England & Wales · Charity number 1069070

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1998-04-07

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

## Contact

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**Address** Pennthorpe School  
Church Street  
Rudgwick  
Horsham  
RH12 3HJ

**Phone** 01403 822391

**Email** [foptreasurer@pennthorpe.com](mailto:foptreasurer@pennthorpe.com)

## Activities

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**Objects:** 1. TO ADVANCE THE EDUCATION OF THE PUPILS OF PENNTHORPE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES AND EQUIPMENT AT THE SCHOOL AND 2. TO FOSTER MORE EXTENDED RELATIONS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL. 3. TO SUPPORT SUCH OTHER CHARITIES AS THE EXECUTIVE COMMITTEE MAY FROM TIME TO TIME DECIDE.

**Activities:** Organizing fundraising events (in the past year a Christmas Fair and Quiz Night) to provide facilities and equipment for the pupils at Pennthorpe School. Organizing other events (in the past year school disco) to foster more extended relations between the staff, parents and others associated with the school. From time to time other charities are also supported.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** WEST SUSSEX
- West Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£33,742	£31,963	-	-
2024-08-31	£18,486	£30,782	-	-
2023-08-31	£52,406	£44,927	-	-
2022-08-31	£11,013	£7,064	-	-
2021-08-31	£7,390	£20,331	-	-

## Trustees

Name	Role	Appointed
<b>Jennifer Bowden</b>	Chair	2024-09-06
Abbie Pether		2025-06-24
Clare Ruaux		2025-06-24
Emma Whitwam		2025-06-24
Lindsey Sharkey		2025-06-24
Michelle Disley		2025-06-24
Rebecca Willding-Jones		2025-06-24

**THE FRIENDS OF PENNTHORPE SCHOOL**

England & Wales - Charity number 1069070

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2024		31	08	2025

## Section A Reference and administration details

Charity name

The Friends of Pennthorpe School

Other names charity is known by

Friends of Pennthorpe / FoP

Registered charity number (if any)

1069070

Charity's principal address

Pennthorpe School  
Church Street, Rudgwick  
Horsham, West Sussex  
**Postcode** RH12 3HJ

### 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	Nicholas Saunders	Chair	01/07/2024 – 19/12/2024	
2	Emma Carter	Secretary		
3	Jennifer Bowden	Treasurer		
4	Danielle Corry	Vice Chair		
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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted on 27 <sup>th</sup> June 2022
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected by members of the association at the Annual General Meeting.

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"><li>• policies and procedures adopted for the induction and training of trustees;</li><li>• the charity's organisational structure and any wider network with which the charity works;</li><li>• relationship with any related parties;</li><li>• trustees' consideration of major risks and the system and procedures to manage them.</li></ul>	<p>The charity is managed by a committee of volunteer trustees who meet regularly to oversee activities and make decisions regarding fundraising and expenditure.</p> <p>The trustees work closely together to ensure the effective running of the charity. New trustees are supported by existing members of the committee to understand their roles and responsibilities.</p> <p>The trustees have considered the major risks to which the charity is exposed and are satisfied that appropriate systems and procedures are in place to mitigate those risks.</p>
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## Section C Objectives and activities

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

The charity's objectives are to advance the education of the pupils of Pennthorpe School by providing and assisting in the provision of facilities and equipment at the school, to foster closer relationships between staff, parents and others associated with the school, and to support such other charitable causes as the trustees may from time to time determine.

**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)**

During the year, activities included a range of fundraising events such as social events, seasonal activities, and sales initiatives, alongside ongoing activities including the second-hand uniform shop.

Funds raised are used to provide facilities, equipment and initiatives that enhance pupils' education and wellbeing, and to support selected charitable causes.

In planning and carrying out these activities, the trustees have had regard to the Charity Commission's guidance on public benefit and consider that the charity's activities benefit the pupils and the wider school community. The charity relies on the support of volunteers, whose contribution is essential to the success of its activities.

**Additional details of objectives and activities (Optional information)**

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

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

The trustees would like to thank all the volunteers who have generously given their time and support throughout the year.

The success of the charity's activities relies heavily on the enthusiasm and commitment of parents, staff and the wider school community.

Without their contribution, many of the events and achievements of the year would not have been possible.

**Summary of the main achievements of the charity during the year**

During the year, the charity successfully organised a range of fundraising events which were well supported by the school community.

A highlight of the year was the “Night in Bloom” Ball, which raised approximately £12,200 and brought together parents and staff for a successful fundraising event.

Other activities included the Christmas raffle, Christmas card sales with the pupils artwork on, Mother’s and Father’s Day shops, tuck shop and refreshments sales, the Easter egg hunt, and the second-hand uniform shop, which continues to be a valuable resource and strong contributor to fundraising.

These activities generated funds which have enabled the charity to support a number of projects, including contributions towards school facilities and wellbeing initiatives, directly enhancing the educational experience of pupils. The charity has also supported wider charitable causes, including a donation to Chestnut Tree House.

Despite some changes in committee membership during the year, the trustees are pleased with the continued success of fundraising activities, the strong support from volunteers, and the high level of engagement from the school community.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The trustees aim to maintain a sufficient level of reserves to support ongoing activities and to ensure the charity can meet its commitments. The current level of reserves is considered appropriate for the charity's needs.

### Details of any funds materially in deficit

There are no 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.

The charity's income is primarily derived from fundraising events, activities and the sale of goods such as second-hand uniform.

Expenditure during the year has supported the charity's objectives, including contributions towards school facilities and wellbeing initiatives.

The main financial risk to the charity is a reduction in fundraising income due to lower participation or external factors. The trustees monitor this and aim to maintain sufficient reserves to mitigate this risk.

## Section F

## Other optional information

The trustees are continuing to explore ways to increase engagement and participation within the school community. This includes the introduction of new communication channels to support volunteering and fundraising activities.

The charity remains committed to building on its successes and continuing to support the school and wider community in the coming year.

## Section G

## Declaration

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

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

<b>Signature(s)</b>	J Bowden	
<b>Full name(s)</b>	Jennifer Bowden	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	20/03/2026	



Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name THE FRIENDS OF PENNTHORPE SCHOOL

On accounts for the year ended

31st August 2025

Charity no.: 1069070 Company no.:

Set out on pages

8 and 9

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/08/2025

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

~~The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:
• accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
• the accounts do not accord with such records; or
• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
• the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

\* Please delete the words in the brackets if they do not apply.

Signed: A Cole Date: 18/3/25

Name: ANNE COLE

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

Address: 5 FOXHOLES, RUDGWICK,  
WEST SUSSEX, RH12 3DX

**Section B Disclosure**

Only complete if the examiner needs to highlight material 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.

None to report



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Friends of Pennthorpe School 1069070

## Receipts and payments accounts

CC16a

For the period from	01/09/2024	To	31/08/2025
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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	-	-	-	-	-
Sale of second hand uniform	2,981	-	-	2,981	-
Bags of Support/Easyfundraising	53	-	-	53	-
Income from fundraising activities	29,957	-	-	29,957	-
Interest	31	-	-	31	-
Floats	720	-	-	720	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>33,742</b>	<b>-</b>	<b>-</b>	<b>33,742</b>	<b>-</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>33,742</b>	<b>-</b>	<b>-</b>	<b>33,742</b>	<b>-</b>
<b>A3 Payments</b>					
Advertising	207	-	-	207	-
Subscriptions	153	-	-	153	-
Sundries	274	-	-	274	-
Expenses from second hand uniform	688	-	-	688	-
Expenses from fundraising activities	15,876	-	-	15,876	-
Floats	720	-	-	720	-
Donations - Pennthorpe School	12,549	-	-	12,549	-
Donations - Other charitable causes	1,496	-	-	1,496	-
	-	-	-	-	-
<b>Sub total</b>	<b>31,963</b>	<b>-</b>	<b>-</b>	<b>31,963</b>	<b>-</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>31,963</b>	<b>-</b>	<b>-</b>	<b>31,963</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,779</b>	<b>-</b>	<b>-</b>	<b>1,779</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,989	-	-	20,989	-
<b>Cash funds this year end</b>	<b>22,768</b>	<b>-</b>	<b>-</b>	<b>22,768</b>	<b>-</b>

## 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>	Current Account	19,385	-	-
	Saving Account	3,383	-	-
		-	-	-
	<b>Total cash funds</b>	<b>22,768</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
J Bowden	Jennifer Bowden	30/03/2026

**THE FRIENDS OF PENNTHORPE SCHOOL**

England & Wales - Charity number 1069070

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# Accounts

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**CHARITY NUMBER:** 1069070

**TRUSTEES' REPORT AND ACCOUNTS  
FOR  
THE FRIENDS OF PENNTHORPE SCHOOL  
FOR THE YEAR ENDED 31 AUGUST 2023**

# THE FRIENDS OF PENNTHORPE SCHOOL

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# THE FRIENDS OF PENNTHORPE SCHOOL

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mrs R C Day (Chair) Mrs N Osborn Mrs T Reed
<b>Charity number</b>	1069070
<b>Principal address</b>	Pennthorpe School Church Street Rudgwick West Sussex RH12 3HJ
<b>Independent examiner</b>	Miss L A Freeman FCCA
<b>Bankers</b>	Lloyds Bank plc 1 West Street Horsham West Sussex RH12 1PA

# THE FRIENDS OF PENNTHORPE SCHOOL

## TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2023

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The trustees present their annual report together with the accounts of the charity for the year ended 31 August 2023.

The accounts comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

### **Structure, governance and management**

#### ***Nature of governing document***

The charity is an unincorporated association and is governed by its Constitution adopted 11 February 1997 and amended on 10 July 2014 and 28 June 2022.

#### ***Induction and training of trustees***

Responsibility for the induction of new trustees rests with the existing trustees. This would involve an awareness of the traditions of the charity and an understanding of the duties of a trustee.

#### ***Organisational structure***

The trustees administer the activities of the charities on a day to day basis.

### **Trustees**

The trustees of the charity during the year were:

Mrs R C Day (Chair)

Mrs N Osborn

Mrs T Reed

When considering the appointment of new trustees, the Board has regard for the requirement for any specialist skills needed.

### **Objectives and activities**

The charity exists to advance the education of the pupils of Pennthorpe School by providing and assisting in the provision of facilities and equipment at the school, to foster more extended relations between the staff, parents and others associated with the school and to support such other charities as the board may from time to time decide.

### **Public benefit**

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

# THE FRIENDS OF PENNTHORPE SCHOOL

## TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2023

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### Achievements and performance

During the year, the focus of the charity was to run successful fundraising events to build up reserves to enable the charity to continue to make grant payments to beneficiaries. Events included, but were not limited to, the Christmas Experience, a quiz night and the Enchanted Ball. Grants paid in the year to Pennthorpe School totalled £19,028 (2022: £919).

### Financial review

The financial results are set out within the Statement of Financial Activities and the Balance Sheet. The net movement in funds was a surplus for the year of £7,479 against £4,621 in the previous year. The recorded surplus is after making grants and donations of £22,563 (2022: £2,128). The charity had unrestricted reserves at the balance sheet date of £34,333 (2022: £26,854).

### Reserves policy

The reserves held by the charity are unrestricted and are represented by debtors and cash balances less creditors. The reserves are at a level which the trustees consider appropriate to fund the anticipated expenditure of the charity.

### Risk management

The Board of Trustees holds overall responsibility for risk management for the charity and has conducted a review of the major risks to which the charity is exposed. Consequently, and where appropriate, systems or procedures have been established to manage the risks that the charity faces.

The annual report was approved by the trustees of the charity on 21/5/24 and signed on its behalf by:



Mrs R C Day  
Chair of trustees

# THE FRIENDS OF PENNTHORPE SCHOOL

## REPORT OF THE INDEPENDENT EXAMINER

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### **Independent examiner's report to the trustees of The Friends of Pennthorpe School**

I report to the trustees on my examination of the accounts of The Friends of Pennthorpe School (the charity) for the year ended 31 August 2023.

### **Responsibilities and basis of report**

As the trustees of the charity 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 charity'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:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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.



**Lisa Freeman FCCA**  
10 Willow Brook  
Littlehampton  
West Sussex  
BN17 7NW

21/5/2024.

# THE FRIENDS OF PENNTHORPE SCHOOL

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 AUGUST 2023

	Notes	Unrestricted Funds	
		Total 2023 £	Total 2022 £
<b>INCOME FROM:</b>			
Donations and legacies	3	237	1,074
Raising funds	4	52,155	9,771
Investments	5	14	-
<b>Total income</b>		<b>52,406</b>	<b>10,845</b>
<b>EXPENDITURE ON:</b>	6		
Raising Funds		22,032	3,769
Charitable activities		22,895	2,455
<b>Total expenditure</b>		<b>44,927</b>	<b>6,224</b>
<b>Net movement in funds</b>		<b>7,479</b>	<b>4,621</b>
Fund balances brought forward		26,854	22,233
<b>Fund balances carried forward</b>		<b>34,333</b>	<b>26,854</b>

All income and expenditure in the current and preceding years is unrestricted.

# THE FRIENDS OF PENNTHORPE SCHOOL

## BALANCE SHEET

AS AT 31 AUGUST 2023

	Notes	2023		2022	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	10	2,340		672	
Cash at bank and in hand		<u>32,546</u>		<u>22,889</u>	
		<b>34,886</b>		<b>23,561</b>	
<b>CURRENT LIABILITIES</b>					
Creditors due within one year	11	<u>553</u>		<u>-</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>34,333</b>		<b>23,561</b>
<b>NET ASSETS</b>			<u><b>34,333</b></u>		<u><b>23,561</b></u>
<b>REPRESENTED BY:</b>					
<b>UNRESTRICTED FUNDS</b>					
General charitable funds			<b>34,333</b>		<b>26,854</b>
			<u><b>34,333</b></u>		<u><b>26,854</b></u>

The accounts were approved by the Board of Trustees and signed on their behalf by:



Mrs R C Day  
Chair of trustees

21/5/24

Date:

# THE FRIENDS OF PENNTHORPE SCHOOL

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2023

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### 1 ACCOUNTING POLICIES

#### 1.1 Basis of preparation

The financial statements have been prepared in accordance with the Charities' Statement of Recommended Practice (SORP (FRS102)), Financial Reporting Standard 102 and the Charities Act 2011.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at cost or transaction value unless otherwise stated in the relevant accounting policy. The financial statements are prepared in Sterling and rounded to the nearest £1.

There are no material uncertainties about the charity's ability to continue as a going concern.

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

In the opinion of the trustees, no assumptions concerning the future or estimation certainty affecting assets and liabilities at the balance sheet date are likely to result in material adjustment to their carrying amounts in the next financial year.

#### 1.2 Cash Flow Statement

In accordance with Section 7 of FRS 102 the charity is claiming exemption from the requirement to prepare a cash flow statement on account of its size.

#### 1.3 Income

Donations, legacies, grants and other voluntary income are accounted for as and when entitlement arises, the amount can be reliably measured and the economic benefit is considered probable. All other income is accounted for when receivable.

Where a donor or an appeal has imposed restrictions the income is credited to a restricted fund.

#### 1.4 Expenditure

Expenditure is accounted for on an accruals basis with irrecoverable VAT included with the item to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature to support them.

Governance costs (included within Support costs) comprise all costs associated with constitutional and statutory requirements with which the charity must comply.

#### 1.5 Debtors

Trade and other debtors are recognised at the settlement amount due.

#### 1.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments. The trustees seek to use short and medium term deposits where possible to maximise the return on monies held at the bank and to manage cash flow.

#### 1.7 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in a transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

#### 1.8 Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments which are recognised at transaction value and subsequently at their settlement value.

# THE FRIENDS OF PENNTHORPE SCHOOL

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2023

### 1.9 Fund accounting

Unrestricted funds comprise those funds which can be used in accordance with the charitable objects at the discretion of the trustees. Within these funds the trustees may designate amounts for particular purposes or projects and where this is the case they are detailed further in the notes to the accounts.

Restricted funds are those funds that can only be used for particular restricted purposes in accordance with the wishes of the donor or when funds are raised for particular restricted purposes.

### 2 TAXATION

The Friends of Pennthorpe is a registered charity (Number 1069070). All activities are undertaken to fulfil the primary objectives of the charity and are therefore exempt under Part 10 of the Income Tax Act 2007 and Section 256 of the Chargeable Gains Act 1992.

### 3 INCOME FROM DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations from individuals	237	1,074

### 4 INCOME FROM RAISING FUNDS

	2023	2022
	£	£
Sale of second hand uniform	2,581	863
Bags of Support/Easy Fundraising income	300	622
Income from fund raising activities	49,274	8,286
	52,155	9,771

### 5 INCOME FROM INVESTMENTS

	2023	2022
	£	£
Interest receivable	14	-

### 6 ANALYSIS OF EXPENDITURE

	2023	2022
	£	£
<b>Raising funds</b>		
Fund raising events	22,032	3,769
Total costs of raising funds	22,032	3,769
<b>Charitable activities</b>		
<b>Advancement of education and other charitable support</b>		
Grants payable	22,563	2,128
Support costs	332	327
Total charitable expenditure	22,895	2,455
<b>Total expenditure</b>	<b>44,927</b>	<b>6,224</b>

# THE FRIENDS OF PENNTHORPE SCHOOL

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2023

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### 7 GRANTS PAYABLE

	2023	2022
	£	£
Pennthorpe School	19,028	919
Other charitable causes in accordance with charitable objects	3,535	1,209
	<u>22,563</u>	<u>2,128</u>

### 8 TRUSTEES

None of the trustees (or any persons connected with them) received any remuneration during the current or preceding year.

### 9 EMPLOYEES

There were no employees during the current or preceding year.

### 10 DEBTORS

	2023	2022
	£	£
Prepayments and accrued income	2,340	672
	<u>2,340</u>	<u>672</u>

### 11 CREDITORS: due within one year

	2023	2022
	£	£
Accruals and other creditors	553	-
	<u>553</u>	<u>-</u>

### 12 RELATED PARTY TRANSACTIONS

There were no related party transactions during the current or preceding year.

### 13 Control

The charity is under the control of the Trustees with no trustee having overall control.