

The Friends of Hawkes Farm Academy

Financial Report for the year ended 31 July 2024

Registered Charity 1069600

We began the year with **£5,966.39**

If you look at page 1 of the Financial Statements, you will see a breakdown of the income and expenses for each of the activities and events that took place during the year.

Overall, we raised £16,700.96 during the year we had many of our usual fund raisers such as Winter Wonderland and Termly Discos but we also had some new events such as Night of Light and Fabric Wreath Making

On page 2 of the Financial Statements, you can see a breakdown of the general costs incurred during the year.
These totalled £677.41

There is also on page 2 details of the charitable donations the Friends have made to the school for the children's enjoyment.
These totalled £6505.54.

We therefore ended the year with £13,465.96 in bank and cash.

The Financial Statements have been independently examined by Mrs N Ridley a qualified accountant with over 16 years' experience.

The Independent Review was carried out in line with the Charities Act general directions. The report is attached to the Financial Statements.

The Friends of Hawkes Farm Academy
Financial Statements for the year ended 31 July 2024
Registered Charity 1069600

Current Assets

	Opening Balance	Closing Balance	Movement
Bank	6,262.91	8,030.27	1,767.36
Deposit	-	-	-
Cash	250.65	185.65	(65.00)
Stock	-	-	-
Outstanding Receipts	2,587.62	4,379.84	1,792.22
Outstanding Payments	(3,134.79)	870.20	4,004.99
Total assets	<u>5,966.39</u>	<u>13,465.96</u>	<u>7,499.57</u>

Asset allocation

	Opening Balance	Movement	Transfer from General fund	Closing Balance
Library	300.00	-	(41.95)	258.05
Coop Grant	-	-	1,077.91	1,077.91
Table tennis	-	-	-	-
Pond area	-	-	-	-
Y6 Leavers Fund	26.60	-	(6.60)	20.00
	<u>326.60</u>	<u>-</u>	<u>1,029.36</u>	<u>1,355.96</u>

	Opening Balance	Movement	Transfer from General fund	Closing Balance
General Funds	5,639.79	7,499.57	(1,029.36)	12,110.00
	<u>5,639.79</u>	<u>7,499.57</u>	<u>(1,029.36)</u>	<u>12,110.00</u>
		Total		<u>13,465.96</u>

The Friends of Hawkes Farm Academy

Financial Statements for the year ended 31 July 2022

Registered Charity 1069600

Bank Reconciliation

Balance at 31 July 2024 8,030.27

Outstanding receipts

Red Nose Disco	634.51	
Mother's Day Tea	328.51	
Yr6 Leavers Hoodies	1,161.81	
Yr6 Leavers Books	246.95	
Summer Disco	1,271.72	
Summer Party	451.19	
Gunging	149.15	
Ice lolly Sales	51.00	
Pre loved Uniform	85.00	
	<hr/>	4,379.84

Outstanding payments

Planetarium	870.20	
	<hr/>	(870.20)
		<hr/> <hr/>
		11,539.91

The Friends of Hawkes Farm Academy
Financial Statements for the year ended 31 July 2024
Registered Charity 1069600

	<u>Gross Income</u> (inc Barclays Matched funding where applicable)	<u>Expenses</u>	<u>Net Income</u>
<u>Principal events</u>			
Winter Wonderland	6,045.49	3,914.18	2,131.31
Christmas Raffle	780.81	213.50	567.31
Night of Lights	6,965.51	4,325.35	2,640.16
Summer Party and Gunging	695.34	274.18	421.16
<u>Other events</u>			
Autumn Disco	1,300.60	502.62	797.98
Spring Disco	1,122.66	293.02	829.64
Summer Disco	1,271.72	499.22	772.50
Wreath Making	252.00	122.43	129.57
Tree Decoration Sales	32.50	27.98	4.52
Mothers Day	331.01	165.53	165.48
Easter Tombola	298.10		298.10
Fathers Day Events	229.00	412.66	(183.66)
<u>Other Initiatives</u>			
Ice Lolly Friday	165.55	126.90	38.65
Sports Day Refreshments	99.17		99.17
Second Hand Uniform	789.67	266.61	523.06
Year 6 Fundraising for end of term party	282.95	454.64	(171.69)
<u>General receipts</u>			
Rotary Club - Santa Night	250.00		250.00
Hailsham Mayor	100.00		100.00
Hailsham Cricket Club New Projects	430.00		430.00
Easyfundraising	41.26		41.26
Bowes House For Pre Loved	200.00		200.00
Crane and Co	500.00		500.00
Coop Fund	2,279.19		2,279.19
Astra Textile Recycling	18.40		18.40
			3,818.85
			16,700.96

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Financial Statements for the year ended 31 July 2024
Registered Charity 1069600

	<u>Gross Income</u> (inc Barclays Matched funding where applicable)	<u>Expenses</u>	<u>Net Income</u>
<u>General expenses</u>			
Parent teacher association membership fee		153.00	(153.00)
Lock etc for PTA Shed		15.00	(15.00)
Library software		309.00	(309.00)
Painting Library Stools		38.90	(38.90)
Equipment for Pre Loved Uniform Shed		109.94	(109.94)
Email Domain Renew		51.56	(51.56)
			(677.40)
<u>Donations</u>			
Jaws and Claws Visit		400.00	(400.00)
Leavers Hoodies	1,221.41	1,226.00	(4.59)
Leavers books	246.95	336.89	(89.94)
SATS celebrations		161.67	(161.67)
School Father Christmas visit		700.21	(700.21)
Pantomime		1,398.00	(1,398.00)
Church Christmas Tree		45.00	(45.00)
Red Nose Fund		40.70	(40.70)
Benches		1,201.28	(1,201.28)
Pre Loved Uniform Shed		1,250.00	(1,250.00)
Planetarium		870.20	(870.20)
Sports Equipment		343.95	(343.95)
			(6,505.54)
<u>Total</u>	<u><u>25,949.29</u></u>	<u><u>20,250.12</u></u>	<u><u>5,699.17</u></u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

FRIENDS OF HAWKES FARM ACADEMY

On accounts for the year
ended

31 JULY 2024

Charity no
(if any)

106 9600

Set out on pages

1 - 5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 JULY 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

~~The charity'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 in connection with the examination (other than that disclosed below *) 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.

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

Signed:

Date:

15/9/24

Name:

N H RIDLEY

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

FCCA

Address:

156 BATTLE ROAD

HAILSHAM EAST SUSSEX

BN27 1UD

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