

FRIENDS AT BALFOUR

England & Wales · Charity number 1070234

Details

Other names BISA

Status Registered

Legal form Other

Registered 1998-06-26

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

Contact

Address Balfour Primary School
Balfour Road
Brighton
BN1 6NE

Phone 01273507722

Email balfourfab@gmail.com

Website <https://www.balfourprimary.co.uk>

Activities

Objects: THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: We raise money to enhance the children's time at Balfour Primary School

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** BRIGHTON
- Brighton And Hove

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£75,853	£97,992	-	-
2024-08-31	£63,560	£58,542	-	-
2023-08-31	£76,884	£61,007	-	-
2022-08-31	£63,147	£62,250	-	-
2021-08-31	£34,621	£17,399	-	-

Trustees

Name	Role	Appointed
Alysha Pippa Luckin	Chair	2024-03-12
Amy Lydia Kennedy		2025-10-14
Gemma Anne Lucas-Kirkwood		2024-10-08
Sally Elizabeth Appleyard		2024-03-12

FRIENDS AT BALFOUR

England & Wales - Charity number 1070234

Accounts



Trustees' Annual Report for the period

From 01/09/2024

To 31/08/2025

Charity name: Friends at Balfour

Charity registration number: 1070234

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Friends at Balfour – commonly known as FAB, raise funds to enhance the educational experience of the pupils at Balfour Primary School.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Over the academic year of 2024/25, Friends at Balfour have raised funds from a range of events.</p> <p>The primary activities used for fundraising during 2024/25 included Summer and Christmas fair, the FAB swimming school, Happy Circus, Quiz Night, Sponsored Spring Challenge, sale of Christmas Cards and tea-towels designed by the pupils, as well as parent donations.</p> <p>Funds raised are then spent via donation to school for agreed equipment, trips and other activities which enhance the educational experience for the children at the school.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>There are currently five roles in the committee: chair, vice chair, co-secretaries and treasurer. These roles are re-elected annually at the AGM. Additionally one further trustee was in place during the year to provide a strong link with the school and manage transition. As we are a "Friends Association", all parents, carers and staff are automatically members. Everyone's views, thoughts and ideas are always welcome.</p> <p>Friends at Balfour holds its AGM in October each year, and also meet once a month at Balfour Primary School where everyone is welcome to attend. The Friends at Balfour committee are responsible for making decisions on how funds are spent, with guidance from staff at the school.</p>

		Sub committees are set up to manage events, and trustees meet once a quarter to ensure governance is adhered to.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference							
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The committee raised £21,514* during the year through activities and events put on during the year. With a further £2,090 through parent donations towards girls football.</p> <p>The total of donations to the school relating to 2024/25 activities was £27,814, with £5,637 paid to the school in the 2024/25 Academic year, and £22,177 paid in 2025/26. Donations to the school exceeded funds raised, using surplus funds raised in prior years.</p> <p>Significant donations for 2024/25 academic year were:</p> <table border="0"> <tr> <td>KS2 Adventure Trail</td> <td>£15,620</td> </tr> <tr> <td>Yr 1 Outdoor space</td> <td>£3,018</td> </tr> <tr> <td>Outdoor Picnic Tables</td> <td>£2,365</td> </tr> </table> <p>During 2024/25, a payment of £39,890 was paid in relation to 2023/24 activities.</p>	KS2 Adventure Trail	£15,620	Yr 1 Outdoor space	£3,018	Outdoor Picnic Tables	£2,365
KS2 Adventure Trail	£15,620							
Yr 1 Outdoor space	£3,018							
Outdoor Picnic Tables	£2,365							

		*£21,514 is the net amount raised in 2024/25, ignoring donations paid/due to the school but including other fundraising liabilities owed but not paid until 2024/25.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has unspent reserves of £21,971, of which £3,545 is committed to projects in the 2025/26. Therefore unspent and un-committed reserves balance is £18,426. This includes a £5,000 buffer for unexpected expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The £5,000 buffer is maintained to allow for unexpected costs or loss of income. The level of this buffer is reviewed annually.
Amount of reserves held	Para 1.22	The reserve of £21,971, which is made up of £5,000 buffer, £3,545 committed to projects in 2025/26 and £13,426 able to donate to the school in future years.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	NCPTA Model Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Parent Teacher Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by Committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends at Balfour
Other name the charity uses	FAB
Registered charity number	1070234
Charity's principal address	Balfour Primary School Balfour Road Brighton BN1 6NE

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	Alysha Luckin	Chair	12 March 2024 to current	AGM
2	Sally Appleyard	Vice Chair	8 th October 2024 to current	AGM
3	Marlena Jozwik	Treasurer	10 February 2023 to 14 Oct 2025	AGM
4	Beth Warner	Co Secretary	8 October 2024 to 14 Oct 2025	AGM
5	Beth Rutter	n/a	12 March 2024 to current	AGM
6	Gemma Lucas-Kirkwood	Co Secretary	8 October 2024 to current	AGM
7	Amy Kennedy	Treasurer (current but not trustee in 2024/25)	14 October 2025 to current	AGM
8				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

	Signature(s)	<i>Alysha</i>	<i>Sally</i>
	Full name(s)	ALYSHA LUCKIN	SALLY ARREYARD
	Position (eg Secretary, Chair, etc)	CHAIR	VICE - CHAIR
	Date	21/3/26	21/3/26

Receipts and payments accounts

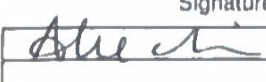
For the period from	Financial Year 9/1/2024	To	Financial Year 8/31/2025
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Section A Receipts and payments

	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 £
A1 Receipts					
Quiz Nights	1,390	-	-	1,390	1,227
Christmas Cards	1,278	-	-	1,278	1,032
Christmas Fair	9,595	-	-	9,595	9,213
Community Day	-	-	-	-	449
Corporate Donations	-	-	-	-	870
Donations	30	-	-	30	127
Easter Egg Hunt	1,700	-	-	1,700	1,276
Easy Fundraising	64	-	-	64	82
Other fundraising activity	506	-	-	506	403
FAB 100 Club	2,015	-	-	2,015	2,573
Happy Circus	7,359	-	-	7,359	-
Spring Challenge	1,982	-	-	1,982	1,111
Summer Fair	10,820	-	-	10,820	10,868
Swimming	32,839	-	-	32,839	30,968
Tea Towels	2,758	-	-	2,758	2,050
Leaver Disco	772	-	-	772	446
Y2 Disco	654	-	-	654	635
Girls Football Fundraising	2,090	-	-	2,090	230
	-	-	-	-	-
Sub total(Gross income for AR)	75,853	-	-	75,853	63,560
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	75,853	-	-	75,853	63,560
A3 Payments					
Quiz Nights	820	-	-	820	781
Christmas Cards	-	-	-	-	-
Christmas Fair	3,652	-	-	3,652	2,511
Community Day	-	-	-	-	-
Corporate Donations	-	-	-	-	-
Donations	-	-	-	-	-
Easter Egg Hunt	778	-	-	778	681
Easy Fundraising	-	-	-	-	-
Other fundraising activity	-	-	-	-	-
FAB 100 Club	768	-	-	768	1,178
Happy Circus	4,927	-	-	4,927	-
Spring Challenge	261	-	-	261	94
Summer Fair	4,649	-	-	4,649	4,073
Swimming	31,154	-	-	31,154	25,474
Tea Towels	1,972	-	-	1,972	1,822
Leaver Disco	445	-	-	445	435
Y2 Disco	240	-	-	240	381
Christmas Book	-	-	-	-	-
Miscellaneous Expenses	2,158	-	-	2,158	2,479
Last Years Expenses	505	-	-	505	1,308
Donations In School	45,664	-	-	45,664	17,325
	-	-	-	-	-
	-	-	-	-	-
Sub total	97,992	-	-	97,992	58,542

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total					
Total payments	97,992			97,992	58,542
Net of receipts/(payments)	22,140			22,140	5,019
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	68,763			68,763	63,744
Cash funds this year end	46,623			46,623	68,763

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 £
B1 Cash funds	Cash at bank	46,623	-	-
		-	-	-
		-	-	-
	Total cash funds	46,623		
	(Agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details			
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Donations to School	Unrestricted	22,177	
	Summer Fair	Unrestricted	885	
	Girls Football Fundrasing	Unrestricted	2,090	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		ALYSHA LUCKIN	21/3/26	



Section A

Independent Examiner's Report

Report to the trustees/ members of	Friends at Balfour		
On accounts for the year ended	31 st August 2025	Charity no (if any)	1070234
	Set out on pages		
	1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 08/2025**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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 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: 18/03/2026

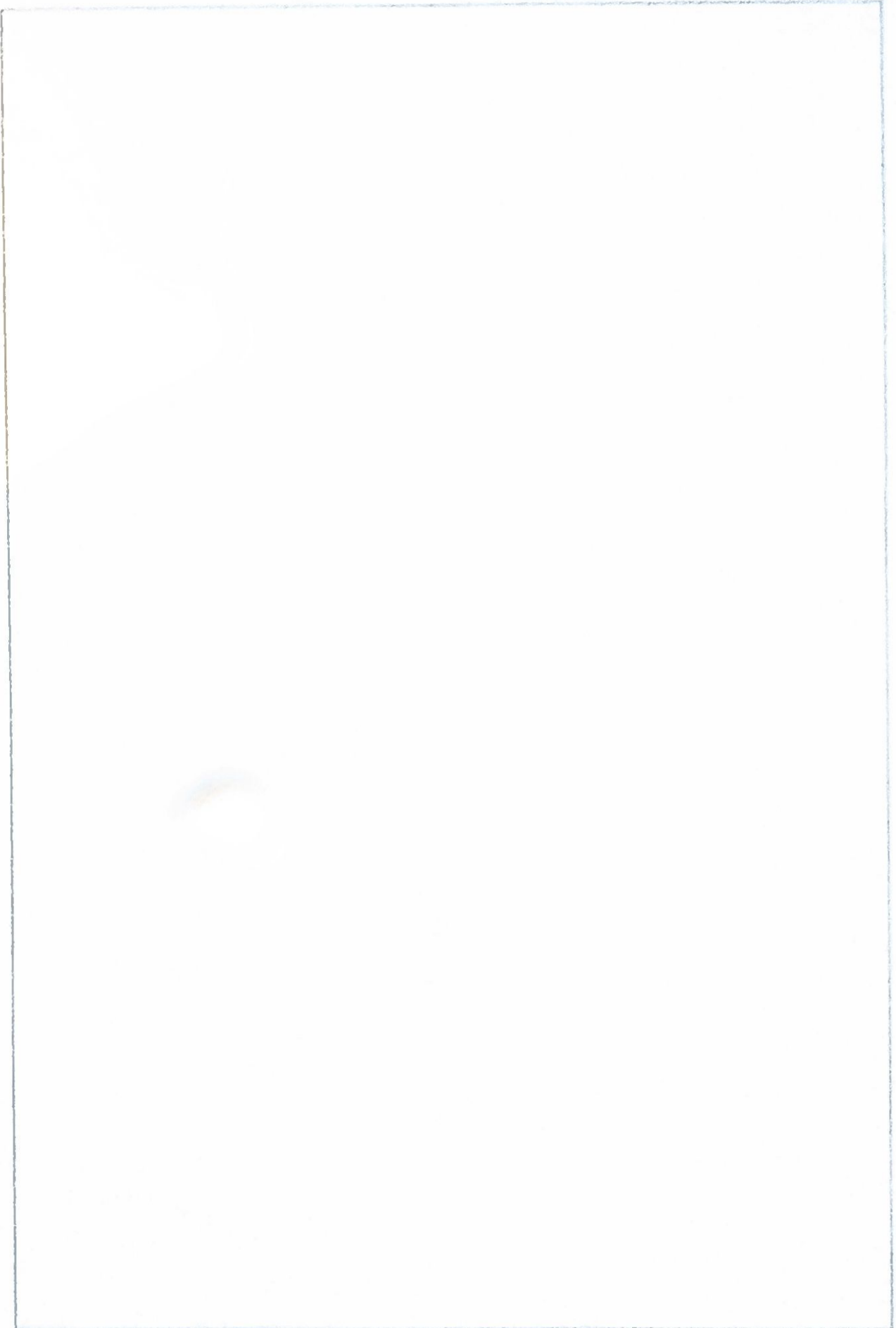
Name: Joseph Wright

Relevant professional qualification(s) or body (if any): ACA – ICAEW
Membership No. 4256943

Address: 24 St Helens Road
Brighton
BN2 3EE

Only complete if the examiner needs to highlight 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.



FRIENDS AT BALFOUR

England & Wales - Charity number 1070234

Accounts



Trustees' Annual Report for the period

From 01/09/2023

To 31/08/2024

Charity name: Friends at Balfour

Charity registration number: 1070234

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Friends at Balfour – commonly know as FAB, raise funds to enhance the educational experience of the pupils at Balfour Primary School.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Over the academic year of 2023/24, Friends at Balfour have raised funds from a range of events.</p> <p>The primary activities used for fundraising during 2023/24 included the Summer and Christmas fairs, the FAB swimming school, Quiz Night, Spring Challenge, sale of Christmas Cards and tea-towels designed by the pupils.</p> <p>Funds raised are then spent via donation to school for agreed equipment, trips and other activities which enhance the educational experience for the children at the school.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>There are currently four roles in the committee: Chair, Vice Chair, Secretary and Treasurer. These roles are re-elected annually at the AGM. Additionally one further trustees is in place to provide some independence. As we are in "Friends Association", all parents, carers and staff are automatically members. Everyone's views, thoughts and ideas are always welcome.</p> <p>Friends at Balfour holds its AGM in October each year, and also meet once a month at Balfour Primary School where everyone is welcome to attend. The Friends at Balfour committee are responsible for making decisions on how funds are spent, with guidance from staff at the school.</p>

		Sub committees are set up to manage events, and trustees meet once a quarter to ensure governance in adhered to.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference					
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The committee raised over £23,067* during the year through activities and events put on during the year.</p> <p>Significant donations for 2023/24 academic year were:</p> <table> <tr> <td>Nature Shelter</td> <td>£10,938</td> </tr> <tr> <td>EYFS Project</td> <td>£15,000</td> </tr> </table> <p>The donation to the school relating to 2023/24 activities was paid over in the 2024/25 Academic year. During 2024/25, a payment of £39,890 was paid in relation to 2023/24 activities.</p> <p>*£23,067 is the net amount raised in 2023/24, ignoring donations paid/due to the school but including other fundraising liabilities owed but not paid until 2024/25.</p>	Nature Shelter	£10,938	EYFS Project	£15,000
Nature Shelter	£10,938					
EYFS Project	£15,000					

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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has unspent reserves of £28,518, of which £4,618 is committed to projects in the 2024/25. Therefore unspent and un-committed reserves balance is £23,900. This includes a £5,000 buffer for unexpected expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The £5,000 buffer is maintained to allow for unexpected costs or loss of income. The level of this buffer is reviewed annually.
Amount of reserves held	Para 1.22	The reserve of £28,518, which is made up of £5,000 buffer, £4,618 committed to projects in 2024/25 and £18,900 able to donate to the school in future years.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	NCPTA Model Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Parent Teacher Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by Committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends at Balfour
Other name the charity uses	FAB
Registered charity number	1070234
Charity's principal address	Balfour Primary School Balfour Road Brighton BN1 6NE

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	Alysha Luckin	Chair	12 March 2024	EGM
2	Sally Appleyard	Vice Chair	8 th October 2024	AGM
3	Marlena Jozwik	Treasurer	10 February 2023	EGM
4	Beth Warner	Secretary	8 th October 2024	AGM
5	Beth Rutter	n/a	12 March 2024	EGM
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s) Alysha Luckin | Sally Appeward

Full name(s) ALYSHA LUCKIN | SALLY APPEWARD

Position (eg Secretary, Chair, etc) CHAIR | VICE-CHAIR.

Date 24/6/25

Charity Name Friend at Balfour	No (if any) 1070234
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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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 £
A1 Receipts					
Quiz Nights	1,227	-	-	1,227	2,326
Christmas Cards	1,032	-	-	1,032	2,259
Christmas Fair	9,213	-	-	9,213	8,484
Community Day	449	-	-	449	844
Corporate Donations	870	-	-	870	-
Donations	127	-	-	127	175
Easter Egg Hunt	1,276	-	-	1,276	1,542
Easy Fundraising	82	-	-	82	461
Other fundraising activity	403	-	-	403	2,891
FAB 100 Club	2,573	-	-	2,573	2,725
Happy Circus	-	-	-	-	7,382
Spring Challenge	1,111	-	-	1,111	1,188
Summer Fair	10,868	-	-	10,868	7,845
Swimming	30,968	-	-	30,968	34,996
Tea Towels	2,050	-	-	2,050	2,618
Leaver Disco	446	-	-	446	1,148
Y2 Disco	635	-	-	635	-
Last Year Income	230	-	-	230	-
	-	-	-	-	-
Sub total (Gross income for AR)	63,560	-	-	63,560	76,884
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,560	-	-	63,560	76,884
A3 Payments					
Quiz Nights	781	-	-	781	1,265
Christmas Cards	-	-	-	-	-
Christmas Fair	2,511	-	-	2,511	3,863
Community Day	-	-	-	-	317
Corporate Donations	-	-	-	-	-
Donations	-	-	-	-	-
Easter Egg Hunt	681	-	-	681	436
Easy Fundraising	-	-	-	-	-
Other fundraising activity	-	-	-	-	1,315
FAB 100 Club	1,178	-	-	1,178	1,259
Happy Circus	-	-	-	-	3,567
Spring Challenge	94	-	-	94	64
Summer Fair	4,073	-	-	4,073	3,124
Swimming	25,474	-	-	25,474	20,565
Tea Towels	1,822	-	-	1,822	1,980
Leaver Disco	435	-	-	435	452
Y2 Disco	381	-	-	381	-
Christmas Book	-	-	-	-	-
Miscellaneous Expenses	2,479	-	-	2,479	1,815
Last Years Expenses	1,308	-	-	1,308	10,152
Donations to School	17,325	-	-	17,325	10,832
	-	-	-	-	-
	-	-	-	-	-
Sub total	58,542	-	-	58,542	61,007
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	58,542	-	-	58,542	61,007
Net of receipts/(payments)	5,019	-	-	5,019	15,877
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	63,744	-	-	63,744	47,867
Cash funds this year end	68,763	-	-	68,763	63,744

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 £
B1 Cash funds	Cash at bank	68,763	-	-
		-	-	-
		-	-	-
	Total cash funds	68,763	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

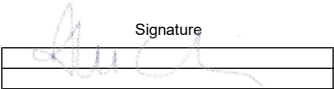
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details			

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details			

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details			
Donations to School	Unrestricted	39,890	
Summer Fair	Unrestricted	505	

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

 Signature	Alysha Luckin Print Name	18.06.25 Date of approval
--	-----------------------------	------------------------------



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Friends at Balfour

**On accounts for the year
ended**

31/08/2024

**Charity no
(if any)**

1070234

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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 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:

23/06/25

Name:

Haley Woollard

	Relevant professional qualification(s) or body (if any):	ACCA
	Address:	17 Temple House
		5 Fleet Street
		Brighton, BN1 4HB

Section B Disclosure

Only complete if the examiner needs to highlight 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.

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to provide brief details of items that the examiner wishes to disclose.

FRIENDS AT BALFOUR

England & Wales - Charity number 1070234

Accounts



Trustees' Annual Report for the period

From 01/09/2022

To 31/08/2023

Charity name: Friends at Balfour

Charity registration number: 1070234

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Friends at Balfour – commonly know as FAB, raise funds to enhance the educational experience of the pupils at Balfour Primary School.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Over the academic year of 2022/23, Friends at Balfour have raised funds from a range of events.</p> <p>The primary activities used for fundraising during 2022/23 included summer and Christmas fair, the FAB swimming school, Happy Circus and sale of Christmas Cards and tea-towels designed by the pupils.</p> <p>Fund raised are then spent via donation to school for agreed equipment, trips and other activities which enhance the educational experience for the children at the school.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The are currently three roles in the committee: Chair, Secretary and Treasurer. These roles are re-elected annually at the AGM. Additionally two further trustees are in place provide some independence. As we are in "Friends Association", all parents, carers and staff are automatically members. Everyone's views, thoughts and ideas are always welcome.</p> <p>Friends at Balfour holds it's AGM in October each year, and also meet once a month at Balfour Primary School where everyone is welcome to attend. The Friends at Balfour committee are responsible for making decisions on how funds are spent, with guidance from staff at the school.</p> <p>Sub committees are set up to manage events, and trustees meet once a quarter to ensure governance in adhered to.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference					
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The committee raised over £37,000* during the year through activities and events put on during the year.</p> <p>Significant donations for 2022/23 academic year were:</p> <table><tr><td>KS2 Adventure Trail</td><td>£8,680</td></tr><tr><td>KS1 Outdoor Equipment</td><td>£1,606</td></tr></table> <p>The donation to the school relating to 2022/23 activities was paid over in 2023/24 Academic year. During 2022/23, a payment of £17,250 was paid in relation to 2021/22 activities.</p> <p>*£37,000 is the net amount raised in 2022/23, ignoring donations paid/due to the school but including other fundraising liabilities owed but not paid until 2023/24.</p>	KS2 Adventure Trail	£8,680	KS1 Outdoor Equipment	£1,606
KS2 Adventure Trail	£8,680					
KS1 Outdoor Equipment	£1,606					

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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has unspent reserves of £45,535, of which £8,008 is committed to projects in the 2023/24. Therefore unspent and un-committed reserves balance is £37,527. This includes a £5,000 buffer for unexpected expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The £5,000 buffer is maintained to allow for unexpected costs or loss of income. The level of this buffer is reviewed annually.
Amount of reserves held	Para 1.22	The reserve of £45,535, which is made up of £5,000 buffer, £8,008 committed to projects in 2023/24 and £32,527 able to donate to the school in future years.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	NCPTA Model Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Parent Teacher Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by Committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends at Balfour
Other name the charity uses	FAB
Registered charity number	1070234
Charity's principal address	Balfour Primary School Balfour Road Brighton BN1 6NE

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	Alysha Luckin	Chair	12 March 2024	EGM
2	Louise Poole	Secretary		AGM
3	Marlena Jozwik	Treasurer	10 February 2023	EGM
4	Beth Warner	n/a		AGM
5	Beth Rutter	n/a	12 March 2024	EGM
6				
7				
8				
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14				
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Louise Poole</i>	<i>Alysha Luckin</i>
Full name(s)	LOUISE POOLE	ALYSHA LUCKIN
Position (eg Secretary, Chair, etc)	SECRETARY	CHAIRPERSON
Date	11/6/24	

Friend at Balfour

Receipts and payments accounts

CC16a

For the period from 01/09/2022 To 31/08/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Quiz Nights	2,326	-	-	2,326	2,221
Christmas Cards	2,259	-	-	2,259	6,453
Christmas Fair	8,484	-	-	8,484	9,649
Community Day	844	-	-	844	2,707
Corporate Donations	-	-	-	-	200
Donations	175	-	-	175	-
Easter Egg Hunt	1,542	-	-	1,542	1,632
East Fundraising	461	-	-	461	419
Other fundraising activity	2,891	-	-	2,891	1,594
FAB 100 Club	2,725	-	-	2,725	3,097
Happy Circus	7,382	-	-	7,382	6,582
Spring Challenge	1,188	-	-	1,188	828
Summer Fair	7,845	-	-	7,845	10,196
Swimming	34,996	-	-	34,996	13,673
Tea Towels	2,618	-	-	2,618	2,421
Leaver Disco	1,148	-	-	1,148	-
Celebration Day	-	-	-	-	1,089
Christmas Book	-	-	-	-	387
	-	-	-	-	-
Sub total (Gross income for AR)	76,884	-	-	76,885	63,147
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	76,884	-	-	76,885	63,147
A3 Payments					
Quiz Nights	1,265	-	-	1,265	1,268
Christmas Cards	-	-	-	-	4,541
Christmas Fair	3,863	-	-	3,863	3,433
Community Day	317	-	-	317	2,216
Corporate Donations	-	-	-	-	-
Donations	-	-	-	-	-
Easter Egg Hunt	436	-	-	436	608
East Fundraising	-	-	-	-	-
Other fundraising activity	1,315	-	-	1,315	83
FAB 100 Club	1,259	-	-	1,259	1,354
Happy Circus	3,567	-	-	3,567	534
Spring Challenge	64	-	-	64	69
Summer Fair	3,124	-	-	3,124	3,425
Swimming	20,565	-	-	20,565	14,279
Tea Towels	1,980	-	-	1,980	1,912
Leaver Disco	452	-	-	452	-
Celebration Day	-	-	-	-	762
Christmas Book	-	-	-	-	394
Miscellaneous Expenses	1,815	-	-	1,815	1,113
Last Years Expenses	10,152	-	-	10,152	352
Donations to School	10,832	-	-	10,832	25,909
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	61,007	-	-	61,007	62,250
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,007	-	-	61,007	62,250
Net of receipts/(payments)	15,878	-	-	15,878	897
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,867	-	-	47,867	47,221
Cash funds this year end	63,744	-	-	63,744	48,108

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 £
B1 Cash funds	Cash at bank	63,744	-	-
		-	-	-
		-	-	-
	Total cash funds	63,744	-	-

(agree balances with receipts and payments account(s))

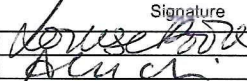
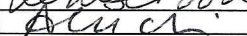
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				-
				-
				-
				-
				-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Donations to School	Unrestricted	17,130	
	Swimming	Unrestricted	988	
	Happy Circus	Unrestricted	320	

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

Signature	Print Name	Date of approval
	LOUISE POOLE	11/16/24
	ALYSHA LUCKIN	11/16/24



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Friends at Balfour

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

1070234

Set out on pages

1-3

(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 31/08/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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 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:

30 / 05 / 2024

Name:

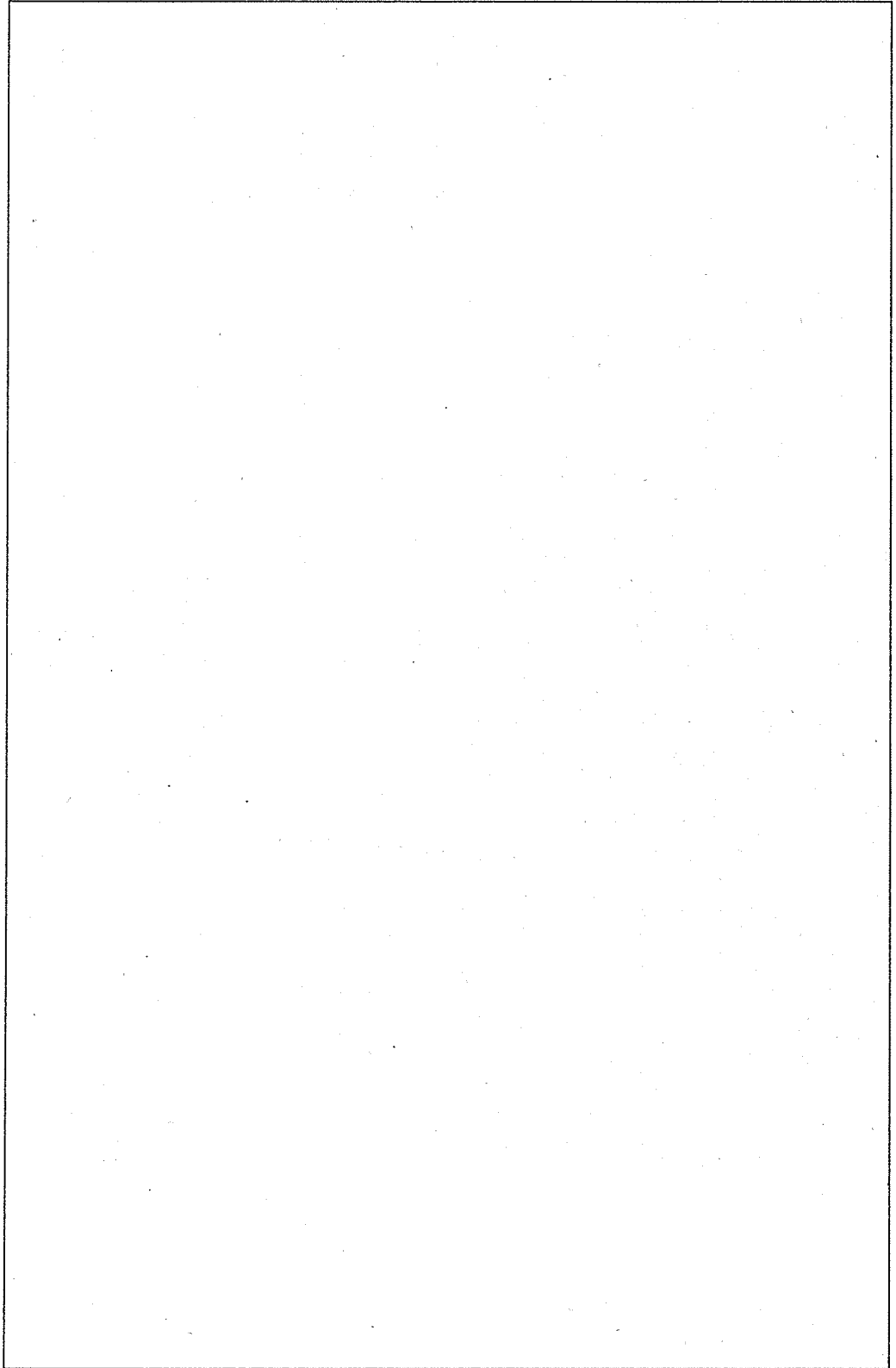
Haley Woollard

	Relevant professional qualification(s) or body (if any):	ACCA
	Address:	17 Temple House
		5 Fleet Street
		Brighton, BN1 4HB

Section B Disclosure

Only complete if the examiner needs to highlight 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.



FRIENDS AT BALFOUR

England & Wales - Charity number 1070234

Accounts



Trustees' Annual Report for the period

From: 01/09/21

To: 31/08/22

Charity name: Friends at Balfour

Charity registration number: 1070234

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Friends at Balfour – commonly known as FAB, raise funds to enhance the educational experience of the pupils at Balfour Primary School
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Over the academic year of 2021/22, Friends at Balfour have raised funds from a range of events. We have been able to re-establish some of our in-person during this year for the first time since 2020.</p> <p>The primary activities used for fundraising during 2021/22 included summer and Christmas fairs, the FAB swimming school, and sale of Christmas Cards and tea-towels designed by the pupils.</p> <p>Funds raised are then spent via a donation to the school for agreed equipment and activities which enhance the educational experience for the children at the school.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>There are currently three roles in the committee: Chair, Secretary and Treasurer. These roles are re-elected annually at the AGM. Additionally two further trustees are in place provide some independence. As we are a "Friends Association", all parents, carers and staff are automatically members. Everyone's views, thoughts and ideas are always welcome.</p> <p>Friends at Balfour holds it's AGM in October each year, and also meet once a month at Balfour Primary School where everyone is welcome to attend. The Friends at Balfour committee are responsible for making decisions on how funds are spent, with guidance from staff at the school.</p> <p>Sub committees are set up to manage events, and trustees meet once a quarter to ensure governance is adhered to.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
	Para 1.38	

Policy on grant making		
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference							
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The committee raised over £17,000* during the year through the activities and events put on during the year.</p> <p>The committee was able to donate £10,700 to help fund new equipment, school trips and activities which further the children's education.</p> <p>Significant donations for 2021/22 academic year were:</p> <table> <tr> <td>OPAL outdoor play</td> <td>£ 2,920</td> </tr> <tr> <td>Library Refurbishment</td> <td>£ 1,770</td> </tr> <tr> <td>Year Group spends:</td> <td>£ 5,800</td> </tr> </table> <p>The donation to the school relating to 2021/22 activities was paid over in 2022/23 Academic year. During 2021/22, a payment of £25,909 was paid in relation to 2020/21 activities.</p> <p><i>*£17,000 is the net amount raised in 2021/22, ignoring donations paid/due to the school but including other fundraising liabilities owed but not paid until 2022/23</i></p>	OPAL outdoor play	£ 2,920	Library Refurbishment	£ 1,770	Year Group spends:	£ 5,800
OPAL outdoor play	£ 2,920							
Library Refurbishment	£ 1,770							
Year Group spends:	£ 5,800							

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has unspent reserves of £27,300, of which £9,000 is committed to projects in 2022/23. Therefore unspent and un-committed reserves balance is £18,300. This includes a £5,000 buffer for unexpected expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A £5,000 buffer is maintained to allow for unexpected costs or loss of income. The level of this buffer is reviewed annually.
Amount of reserves held	Para 1.22	Total reserves of £27,300, which is made up of £5,000 buffer, £9,000 committed to projects in

		2022/23 and £13,300 able to donate to the school in future years.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	NCPTA Model Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Parent Teacher Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by Committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends at Balfour
Other name the charity uses	FAB
Registered charity number	1070234
Charity's principal address	Balfour Primary School Balfour Road Brighton BN1 6NE

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	Dirk Fairclough	Chair		AGM
2	Louise Poole	Secretary		AGM
3	Haley Woollard	Treasurer		AGM
4	Beth Warner	n/a		AGM
5	Benoit Marle	n/a		AGM
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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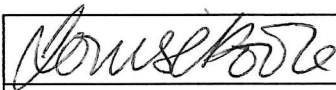
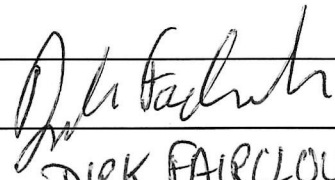
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LOUISE POOLE	DIRK FAIRCLOUGH
Position (eg Secretary, Chair, etc)	SECRETARY	CHAIR
Date	4/7/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends at Balfour

No (if any)
1070234

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
---------------------	---------------------------------	----	-------------------------------

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 £
A1 Receipts					
Celebration Day	1,089	-	-	1,089	-
Christmas Book	387	-	-	387	675
Christmas Cards	6,453	-	-	6,453	7,043
Christmas Fair	9,649	-	-	9,649	-
Christmas Raffle	-	-	-	-	3,193
Community Fair	2,707	-	-	2,707	-
Corporate Donations	200	-	-	200	-
Donations	-	-	-	-	7,403
Easter Egg Hunt	1,632	-	-	1,632	-
Easy Fundraising	419	-	-	419	498
FAB 100 Club	3,097	-	-	3,097	2,935
Fireworks	-	-	-	-	-
Happy Circus	6,582	-	-	6,582	6,381
Last Years income	-	-	-	-	69
Other fundraising activity	1,594	-	-	1,594	-
Movie afternoon	-	-	-	-	-
Quiz Nights	2,221	-	-	2,221	-
Scavenger Hunts	828	-	-	828	616
Summer Fair	10,196	-	-	10,196	-
Summer Raffle	-	-	-	-	2,454
Swimming	13,673	-	-	13,673	-
Tea Towels	2,421	-	-	2,421	2,803
Virtual Balloon Races	-	-	-	-	552
Sub total (Gross income for AR)	63,147	-	-	63,147	34,621

A2 Asset and investment sales, (see table).	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	63,147	-	-	63,147	34,621
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A3 Payments					
Celebration Day	762	-	-	762	-
Christmas Book	394	-	-	394	265
Christmas Cards	4,541	-	-	4,541	4,788
Christmas Fair	3,433	-	-	3,433	-
Christmas Raffle	-	-	-	-	152
Community Fair	2,216	-	-	2,216	-
Donation to School	25,909	-	-	25,909	-
Easter Egg Hunt	608	-	-	608	-
FAB 100 Club	1,354	-	-	1,354	1,176
Happy Circus	534	-	-	534	3,971
Last Years expenditure	352	-	-	352	5,078
Miscellaneous Expenses	1,113	-	-	1,113	158
Movie afternoon	-	-	-	-	-
Other fundraising activity	83	-	-	83	-
Quiz Nights	1,268	-	-	1,268	-
Scavenger Hunts	69	-	-	69	53
Summer Fair	3,425	-	-	3,425	-
Summer Raffle	-	-	-	-	132
Swimming	14,279	-	-	14,279	-
Tea Towels	1,912	-	-	1,912	1,625
Sub total	62,250	-	-	62,250	17,399

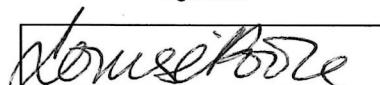
A4 Asset and investment purchases, (see table)	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	62,250	-	-	62,250	17,399
Net of receipts/(payments)	897	0	0	897	17,223
A5 Transfers between funds	0	0	0	0	-
A6 Cash funds last year end	47,211	0	0	47,211	29,988
Cash funds this year end	48,108	0	0	48,108	47,211

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 £
B1 Cash funds	Cash at bank	47,867	-	-
	Petty Cash	241	-	-
		-	-	-
	Total cash funds	48,108	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK
		Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Christmas Fair	Unrestricted	(415)	
	Community Fair	Unrestricted	(280)	
	Donation to School	Unrestricted	(10,712)	
	Happy Circus	Unrestricted	(6,882)	
	Summer Fair	Unrestricted	(789)	
	Swimming	Unrestricted	(1,786)	

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

Signature	Print Name	Date of approval
	LOUISE POOLE	27/6/23



**Independent examiner's report on the
accounts**



**Report to the trustees/
members of**

Charity Name
Friends at Balfour

**On accounts for the year
ended**

31 August 2022	Charity no (if any)	1070234
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Set out on pages

1-7.
(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 31/02/2022.

**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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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: Daniel Stickland

Date: 01/07/23

Name: DANIEL STICKLAND

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

CIPFA.

Address:

12 BANGOR AVENUE

BELGURON

BN1 8X4

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.

N/A.

FRIENDS AT BALFOUR

England & Wales - Charity number 1070234

Accounts



Trustees' Annual Report for the period

From: 01/09/20

To: 31/08/21

Charity name: Friends at Balfour

Charity registration number: 1070234

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	SORP reference	
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>Friends at Balfour – commonly known as FAB, raise funds to enhance the educational experience of the pupils at Balfour Primary School</p> <p>Over the academic year of 2020/21, Friends at Balfour have raised funds from a range of events. As a result of Covid, some of our usual "in person" events were cancelled during the year, and we turned to raffles and virtual events.</p> <p>The primary activities used for fundraising during 2020/21 included summer and Christmas raffles, donations for non-school uniform days, hosting a circus, and sale of Christmas Cards and teatowels designed by the pupils.</p> <p>Funds raised are then spent via a donation to the school for agreed equipment and activities which enhance the educational experience for the children at the school.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>There are currently three roles in the committee: Chair Secretary and Treasurer. These roles are re-elected annually at the AGM. Additionally we have two further trustees to provide some independence. As we are a "Friends Association" all parents, carers and staff are automatically members. Everyone's views, thoughts and ideas are always welcome.</p> <p>Friends at Balfour holds it's AGM in October each year, and also meet once a month at Balfour Primary School where everyone is welcome to attend. The Friends at Balfour committee are responsible for making decisions on how funds are spent, with guidance from staff at the school.</p> <p>Sub committees are set up to manage events, and trustees meet once a quarter to ensure governance is adhered to.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference
Policy on grant making	Para 1.38
Policy on social investment including program related investment	Para 1.38
Contribution made by volunteers	Para 1.38
Other	

Achievements and Performance

	SORP reference						
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>Para 1.20</p> <p>The committee raised over £21,800 during the year through the activities and events pit on during the year. The fundraising activities have been different from previous years as the committee needed to think of alternative activities that replaced in-person events for much of the year due to the disruption from Covid-19.</p> <p>The committee was able to donate £25,900 to help fund new play equipment and to help fund school trips and activities with further the children's educations.</p> <p>Significant donations for 2021/22 academic year were:</p> <table style="margin-left: 20px;"> <tr> <td>KS1 New play equipment</td> <td style="text-align: right;">£ 19,650</td> </tr> <tr> <td>Year Group spends:</td> <td style="text-align: right;">£ 4,050</td> </tr> <tr> <td>Science Week activities</td> <td style="text-align: right;">£ 1,250</td> </tr> </table> <p>The donation to the school relating to 2020/21 activities was paid over in 2021/22 Academic year. During 2020/21, a payment of £4,350 was paid in relation to 2019/20 activities.</p>	KS1 New play equipment	£ 19,650	Year Group spends:	£ 4,050	Science Week activities	£ 1,250
KS1 New play equipment	£ 19,650						
Year Group spends:	£ 4,050						
Science Week activities	£ 1,250						

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41
Performance of fundraising activities against objectives set	Para 1.41
Investment performance against objectives	Para 1.41
Other	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has unspent an uncommitted reserves of £20,900. This includes a £5,000 buffer for unexpected expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A £5,000 buffer is maintained to allow for unexpected costs or loss of income. The level of this buffer is reviewed annually.

Amount of reserves held	Para 1.22	£5,000 buffer plus £15,900 to donate to the school in future years.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		↓

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	NCPTA Model Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Parent Teacher Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by Committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends at Balfour
Other name the charity uses	FAB
Registered charity number	1070234
Charity's principal address	Balfour Primary School Balfour Road Brighton BN1 6NE

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	Dirk Fairclough	Chair		AGM
2	Louise Pool	Secretary		AGM
3	Haley Woollard	Treasurer		AGM
4	Beth Warner	n/a		AGM
5	Benoit Marle	n/a		AGM
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Louise Poole</i>	<i>Dirk Fairclough</i>
Full name(s)	LOUISE HELEN POOLE	DIRK FAIRCLOUGH
Position (eg Secretary, Chair, etc)	SECRETARY	CHAIR

Date 27/6/2022



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/09/2020		31/08/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Christmas Book	675	-	-	675	-
Christmas Cards	7,043	-	-	7,043	5,389
Christmas Fair	-	-	-	-	7,494
Christmas Raffle	3,193	-	-	3,193	-
Corporate Donations	-	-	-	-	428
Donations	7,403	-	-	7,403	1,787
Easter Egg Hunt	-	-	-	-	2
Easy Fundraising	498	-	-	498	461
FAB 100 Club	2,935	-	-	2,935	2,330
Fireworks	-	-	-	-	1,473
Happy Circus	6,381	-	-	6,381	-
Last Years income	69	-	-	69	2,652
Movie afternoon	-	-	-	-	1,613
Quiz Nights	-	-	-	-	2,999
Scavenger Hunts	616	-	-	616	-
Summer Raffle	2,454	-	-	2,454	-
Swimming	-	-	-	-	11,003
Teatowels	2,803	-	-	2,803	-
Virtual Balloon Races	552	-	-	552	-
Sub total (Gross income for AR)	34,621	-	-	34,621	37,632
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,621	-	-	34,621	37,632
A3 Payments					
Christmas Book	265	-	-	265	-
Christmas Cards	4,788	-	-	4,788	3,582
Christmas Fair	-	-	-	-	3,063
Christmas Raffle	152	-	-	152	-
Donation to School	-	-	-	-	13,724
Easter Egg Hunt	-	-	-	-	468
Equipment	-	-	-	-	2,076
FAB 100 Club	1,176	-	-	1,176	825
Fireworks	-	-	-	-	449
Happy Circus	3,971	-	-	3,971	-
Last Years expenditure	5,078	-	-	5,078	6,865
Miscellaneous Costs	158	-	-	158	202
Movie afternoon	-	-	-	-	538
Quiz Nights	-	-	-	-	1,348
Scavenger Hunts	53	-	-	53	-
Summer Raffle	132	-	-	132	-
Swimming	-	-	-	-	10,009
Teatowels	1,625	-	-	1,625	-
Sub total	17,399	-	-	17,399	43,149
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,399	-	-	17,399	43,149
Net of receipts/(payments)	17,223	0	0	17,223	5,517
A5 Transfers between funds	0	0	0	0	-
A6 Cash funds last year end	29,988	0	0	29,988	35,505
Cash funds this year end	47,211	0	0	47,211	29,988

Section B Statement of assets and liabilities at the end of the period

Categories

Details

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash at bank	47,120	-	-
Petty Cash	91	-	-
Total cash funds	47,211	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

B2 Other monetary assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Details	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Details		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Details		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
Details	Unrestricted	(352)	
Happy Circus	Unrestricted	(42)	
FAB 100 Club	Unrestricted	(25,915)	
Donation to School			

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

Signature

Print Name

Date of approval

Louise Pootu

LOUISE POOTU

27/6/2022

Dirk Parkinson

DIRK PARKINSON

27/6/2022



Independent examiner's report on the
accounts

Report to the trustees/
members of

Friends at Balfour

On accounts for the year
ended

31 August 2021

Charity no
(if any)

1070234

Set out on pages

1-2

Responsibilities and basis
of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021

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

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:

21/06/22

Name:

Daniel Stickland CPFA

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

Chartered Institute of Public Finance Accountants

Address:

12 Brangwyn Avenue

Brighton

BN1 8XG

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.

n/a