

FRIENDS OF LITTLE GADDESSEN SCHOOL

England & Wales · Charity number 1074903

Details

Status Registered

Legal form Other

Registered 1999-03-29

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

Contact

Address Little Gaddesden Jmi School
Church Road
Little Gaddesden
Berkhamsted
HP4 1NX

Phone 07769333733

Email friendsoflgschool@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL

Activities: Supporting Little Gaddesden Church of England School.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£18,025	£5,996	-	-
2024-03-31	£16,018	£33,295	-	-
2023-03-31	£50,204	£34,432	-	-
2022-03-31	£26,584	£7,275	-	-
2021-03-31	£14,403	£20,307	-	-

Trustees

Name	Role	Appointed
Claire Louise Naylor		2025-01-27
Deborah Mcmorran		2025-01-30
Jessica Emmett		2025-01-27
Katie Rogers		2025-01-27
Sarah Thompson-Lawrie		2025-07-09

FRIENDS OF LITTLE GADDESSEN SCHOOL

England & Wales - Charity number 1074903

Accounts



Trustees' Annual Report for the period

From 1 April 2022
To 31 March 2023

Period start date
Period end date

Charity name: Friends of Little Gaddesden School

Charity registration number: 1074903

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the Friends is to support the school and advance the education of the children, by providing and assisting with the provision of facilities, often including equipment and opportunities not available through normal state or local funding.
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	Our fundraising activities are largely social gatherings, reinforcing our village and school community ethos, with the purpose of raising funds to ensure that the school can meet its Devolved Funding Capital contribution and further enhance the learning environment, resources and opportunities available to all students at the school throughout their time here, assisting with specific needs as identified by the school to ensure all children have an equal opportunity to participate in school life. Activities have included the yearly "Gaddesden Gallop", Summer Fair, Christmas Fair, Spring ball and a number of other smaller activities like a jumble sale and the second hand uniform shop. We have contributed towards school trips, new IT equipment, Golden Time resources, and most significantly new playground equipment.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance on public benefit.

Additional information (optional)

	SORP reference	
Contribution made by volunteers	Para 1.38	We are extremely grateful to the many parent and grandparent volunteers who help plan fundraising events and turn up on the

		day to man stalls and ensure each event is a great success.
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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	The charity has raised £50,204 during this financial year and contributed £34,432 to Little Gaddesden CE School. These funds have enabled the school to enrich the education of all children and ensure all children are able to part-take of school trips, swimming for class 3, and extra-curricular activities no matter their personal circumstances. A number of the events during the year have been conducted in collaboration with other groups and residents in the village enhancing the school's presence within the village and fostering a strong community spirit whilst also providing fun and enjoyment for all.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Friends of Little Gaddesden School has £50,995 carried forward at the end of the financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The charity has no specific policy on the holding of reserves. We look to the school to identify its key areas for development, additional capital spending requirements or longer term project plans and guide us accordingly as to where the funds raised will make most difference.</p> <p>In general, we aim to spend funds raised within a 1-2 year period to benefit the children on a real-time basis, however we will hold funds for a longer period where we anticipate a more significant request from the school for example for laptop/server replacement; a new boiler; development of additional teaching space.</p>
Amount of reserves held	Para 1.22	We aim to keep £5,000 in the bank at all times to facilitate event planning and float monies for events. There is also an amount "ringfenced" within a savings accounts in relation to the lease of a school minibus (£6,037 in Savings Account)
Reasons for holding zero reserves	Para 1.22	

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	N/A

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary, Chair, etc)

--	--

Date

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Receipts and payments accounts

For the period from	Period start date 4/1/2022	To	Period end date 3/31/2023
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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					
Gaddesden Gallop 2022	2,256	-	-	2,256	3,679
Gaddesden Gallop 2023	185	-	-	185	225
School Disco	- 23	-	-	- 23	-
Jubilee/Summer Fair	2,178	-	-	2,178	-
Folk Night	1,445	-	-	1,445	-
Jumble Sale	415	-	-	415	-
Music Night	154	-	-	154	-
Rotary Club (Santa's Sleigh)	466	-	-	466	460
Film Night	360	-	-	360	198
2nd hand Uniform	408	-	-	408	189
Easter Trail	212	-	-	212	250
Easy Fundraising	197	-	-	197	324
School Lottery	1,611	-	-	1,611	2,111
Spring Ball	37,781	-	-	37,781	5,505
Spookfest	906	-	-	906	703
Christmas fair Etc	4,586	-	-	4,586	4,406
Curry Night	1,115	-	-	1,115	-
Domain name	- 120	-	-	- 120	- 111
Misc	- 3,939	-	-	- 3,939	- 114
Supermarket Vouchers	-	-	-	-	- 285
Sports day	-	-	-	-	402
Golden valley Challenge	-	-	-	-	1,122
2000 Mile Challenge	-	-	-	-	6,026
Class 1 Cakes & Raffle	-	-	-	-	1,209
Pizza & Cookie Kits	-	-	-	-	285
Interest on savings account	11	-	-	11	-
Sub total(Gross income for AR)	50,204	-	-	50,204	26,584
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,204	-	-	50,204	26,584
A3 Payments					
Contributions to school	34,292	-	-	34,292	7,659
PTA Insurance	140	-	-	140	116
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	34,432	-	-	34,432	7,775
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,432	-	-	34,432	7,775

<i>Net of receipts/(payments)</i>	15,772	-	-	15,772	18,809
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,223	-	-	35,223	-
<i>Cash funds this year end</i>	50,995	-	-	50,995	18,809

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		44,958	-	-
		6,037	-	-
		-	-	-
	Total cash funds	50,995	-	-
	(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 £
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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name Friends of Little Gaddesden School

On accounts for the year ended

31/3/23

Charity no (if any)

1074903

Set out on pages

(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 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:

SARAM ROBB

Date:

24/04/2024

Name:

SARAM ROBB

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

Address:

Old Park Lodge, Ringshall, Berkhamsted
HP4 1LU

FRIENDS OF LITTLE GADDESSEN SCHOOL

England & Wales - Charity number 1074903

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2021Year		31	March	2022

Section A

Reference and administration details

Charity name

Friends of Little Gaddesden School

Other names charity is known by

Registered charity number (if any)

1074903

Charity's principal address

Little Gaddesden School, Church Road,
Little Gaddesden, Berkhamsted, Hertfordshire

Postcode

HP4 1NX

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	Claire Louise Naylor	Treasurer		
2	Daniele Suzanne Alberto	Chair	1/4/21-31/7/22	
3	Claire Rosalyn Donovan Beard	Co-Secretary	1/4/21-31/7/22	
4	Hannah Elizabeth Jarvis	Co-Secretary	1/4/21-31/7/22	
5	Carly Nair	Co-chair	1/9/21-11/2/22	
6				
7				
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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
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Summary of the objects of the charity set out in its governing document

To advance the education of the pupils at the school, in particular by:

Developing effective relationships between the staff, parents, and other associations within the schools.

Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

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)

Our fundraising activities are largely social gatherings, reinforcing our village and school community ethos. The purpose is to raise funds to ensure that the school can meet its Devolved Funding Capital contribution and further enhance the learning environment, resources and opportunities available to all students at the school throughout their time here. Specific needs as identified by the school to ensure all children have an equal opportunity to participate in school life.

Whilst activities were sometimes hindered due to covid restrictions during this financial period, many events still went ahead. The most financially significant fundraising activities of the year were the "Christmas Bazaar", "Gaddesden Gallop", & "Spring Ball", attracting generations of families, residents from the local area and wider in the case of the "Gaddesden Gallop" which has become a celebrated yearly running race attracting running clubs from all over the county. One parent took on the "2000 mile challenge" raising money to enable the school to have access to a mini bus at any time during school hours. The smaller events such as "Film nights", the "Easter Egg Hunt", "Pumkin Party" and "Pizza & cookie kits" should not be overlooked, not only because the monetary contributions from such events add up to significant amounts, but because of the pure enjoyment that the children get from such events.

The trustees have had regard to the guidance issued by the Charities Commission on public benefit.

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.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity has raised £35,223 this financial year and contributed £7,659.16 to Little Gaddesden CE School. These funds have enabled the school to enrich the education of the children and ensure all children are able to take part in school trips & extra-curricular activities, no matter their personal circumstances. Funds raised also enabled the school to purchase interactive touch screens for two of the classes.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has no specific policy on holding of reserves. We look to the school to identify its key areas of development, additional capital spending and requirements for longer term project plans and guide us accordingly.

In general, we aim to spend funds raised within a 1-2 year period to benefit the children on real-time basis.

Details of any funds materially in deficit

N/A

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.

Section F

Other optional information

There has been a change in accounting policy to Receipts and Payments basis of accounting (as allowed by the charities Act 2011 for a charity of this size) from the accruals basis used in previous years. The impact of this change is to replace funds carried forward at 31/3/20 of £22,273 with cash funds at 31/3/20 of £22,318, the difference of £45 relating to items previously held on the balance sheet at 31/3/20.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

William Howard

Full name(s)

WILLIAM HOWARD

Position (eg Secretary, Chair, etc)

Chair

Date

20/10/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Friends of Little Gaddesden School

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

1074903

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 **31/03/2022**

**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 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.

Signed:

H Pearce

Date:

18th October 2022

Name:

Heather Pearce

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

ACA CTA

Address:

24, Polehanger Lane

Hemel Hempstead

Hertfordshire HP1 3PT

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.

<p>On account for the year ended</p>	<p>Set out on pages</p>
<p>Charity no. (if any)</p>	<p>1-2</p>
<p>Report to the trustees</p>	<p>members of</p>
<p>As previously indicated, the first year's accounts for the period of the charity's first year ended 31st March 2017</p>	<p>responsibilities and areas of responsibility of the trustees (the Act)</p>
<p>As previously indicated, the first year's accounts for the period of the charity's first year ended 31st March 2017</p>	<p>independent examiner's statement</p>
<p>As previously indicated, the first year's accounts for the period of the charity's first year ended 31st March 2017</p>	<p>relevant professional body (if any)</p>
<p>As previously indicated, the first year's accounts for the period of the charity's first year ended 31st March 2017</p>	<p>address</p>