



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Unincorporated
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	The Committee are elected at the Annual General Meeting (AGM) and serve until the following AGM. The following officers shall be elected at the AGM: Chair, Honorary Secretary, Honorary Treasurer. Nominations shall be proposed and seconded by members. The Committee may fill casual vacancies by co-option until the next AGM. The officers will serve as the Trustees of the charity.

Reference and Administrative details

Charity name	Friends of Little Gaddesden School
Other name the charity uses	
Registered charity number	1074903
Charity's principal address	Little Gaddesden School, Church Road, Little Gaddesden School HP4 1NX

Names of the charity trustees who manage the charity

[illegible]

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)

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Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity name
Friends of Little Gaddesden School

No (if any)
1074903

Receipts and payments accounts

CC16a

For the period
from

Period start date
4/1/2022

To

Period end date
3/31/2023

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					
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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

SARAH

Date:

24/04/2024

Name:

SARAH ROBB

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

Address:

Old Park Lodge, Ringshall, Berkhamsted
HP4 1LU