

## FRIENDS OF GREEN OAKS TRUSTEE REPORT FOR THE YEAR ENDING 31 JULY 2025


<b>Association name</b>	Friends of Green Oaks	
<b>Address</b>	Oakwood Infant School Church Lane Hartley Wintney Hampshire RG27 8DY	
<b>Registered charity no.</b>	1075810	
<b>Association structure, governance and management</b>	Friends of Green Oaks is an unincorporated association managed by a committee of trustees who act within the adopted constitution. A minimum of five committee members are elected at the AGM (usually held in September or October each year), including a chair, treasurer and secretary and a minimum of two more trustees. Any member of the association membership can put themselves forward to become a trustee/committee member, provided they meet the legal requirements. All activities are managed by members of the committee with the help and assistance of parent volunteers.	
<b>Trustees 2024/2025</b>	Gwen Jones (Chair) Ann-Marie Waddell (Treasurer) Laura Harrup (Secretary) Katie Clayton (Trustee/cttee member)	Emily Haarhoff (Trustee/cttee member) Hannah Harper (Trustee/cttee member)
<b>Association membership</b>	<p>The following groups have automatic membership:</p> <ul style="list-style-type: none"> <li>All parents and/or guardians/family members of pupils attending Oakwood Infant and Greenfields Junior Schools, Hartley Wintney, Hampshire (collectively known as Green Oaks Federation)</li> <li>Green Oaks Federation staff</li> <li>Green Oaks Federation governors</li> <li>All Green Oaks voluntary helpers</li> </ul>	
<b>Association purpose</b>	Friends of Green Oaks exists to provide fundraising and a membership community for the Green Oaks Federation (comprising Oakwood Infant School and Greenfields Junior School in Hartley Wintney, Hampshire).	
<b>Association objectives</b>	<p>The association acts to ensure every Green Oaks child benefits from an enhanced and enriched learning experience.</p> <p>Funding is to be used for the provision of educational facilities, items or activities that are not provided from statutory funds.</p>	
<b>Summary of income generation</b>	<p>Gross income for the year 2024/2025 was £34,463. £31,762 was from fundraising and £764 was from external donations and external fundraising initiatives. £1,937 was a passthrough from a grant that the school applied for that required payment to a registered charity.</p> <p>Income originates from three main sources:</p> <ul style="list-style-type: none"> <li>Friends of Green Oaks events and fundraising activities</li> <li>Grants, community funds, and local business sponsorship, eg. Tesco grant</li> <li>Other external fundraising opportunities such as the local district council lottery</li> </ul>	
<b>Summary of Friends of Green Oaks donations 2024/2025</b>	A total of £16,774 was donated to the two schools in the year 2024/2025. Funds were donated for items including the following:	
	iPads for both schools	£10,308
	Sensory equipment for both schools	£3,984
	Skateboard workshop (Greenfields)	£700
	KAPLA deposit (activity moved to 2026)	£687
	Music workshop (Oakwood)	£395
	Sports Day ice lollies	£75

	No Child Cold coats	£60
	Yr 6 leavers celebrations	£565
<b>Benefits of Friends of Green Oaks activities/achievements</b>	As a result of fundraising activity throughout the year, the children will be able to make more use of outdoor areas for play* and have access to more sensory resources to cater for the growing need across the federation. The association also paid for extra-curricular workshops for children in both schools. In addition to its fundraising, Friends of Green Oaks brought its community together through a variety events and activities, including discos for the children and parent socials, and a visiting circus. Friends of Green Oaks continued to work regularly with the local Parish Council and Rotary Club to support village community events, such as the Village Festival and youth activities during the school holidays. The association also hosted the popular village fun run. (*£20,000 of fundraising from the financial year 2024/2025 was carried over to the financial year 2025/2026 to pay for works carried out in August 2025. Works included new outdoor play equipment for the Yr R play area and repairs and replacement of existing adventure play equipment for all other year groups. This will be reflected in the 2025/2026 accounts).	
<b>FINANCIAL REVIEW</b>		
<b>Cash in the bank year ending 31 July 2025</b>	£23,250	
<b>Reserve policy</b>	A minimum of £2,000 shall be held in the bank account to cover running costs and to fund future fundraising events and activities.	
<b>Gross fundraising income from Friends of Green Oaks activities</b>	£32,771	
<b>Costs relating to Friends of Green Oaks fundraising events</b>	£14,310	
<b>Net fundraising income from Friends of Green Oaks activities</b>	£18,462	
<b>Income from other external fundraising, donations and grants</b>	£569	
<b>Donations made to Green Oaks Federation schools</b>	£16,210	
<b>Other costs</b>	£1,524	
<b>Excess of receipts over payments</b>	£1,296	
<b>*Money from 2024/2025 fundraising carried over to 2025/2026 but used to support 2024/2025 fundraising objectives</b>	£20,000 (for outdoor play equipment replacement and repairs carried out in August 2025).	

## DECLARATION

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

Signed on behalf of the charity's trustees:

Signature(s)	
Full Name(s)	Gwyneth Jones
Position	Chair
Date	29 May 2026

**Friends of Green Oaks**

**Charity number: 1075810**

**Financial Statements**  
**For the period ended 31st July 2025**

**Friends of Green Oaks**  
**Receipts and Payments Account**  
**For Year Ended 31 July 2024 and 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Donations	305.20	464.30
Grants/ Commission	264.00	0.00
Christmas Events	5,856.65	5,966.16
Lottery	385.80	1,595.97
Other Events	9,831.69	11,526.84
Sales	6,173.94	4,662.06
Circus	9,268.57	0.00
Gift Aid	98.29	236.55
Misc	1,155.84	99.20
<b>TOTAL RECEIPTS</b>	<b><u>33,339.98</u></b>	<b><u>24,551.08</u></b>
<b>Payments</b>		
Donations to school	16,209.78	13,815.12
Donations	110.00	454.48
Christmas Events	2,885.52	2,596.48
Lottery	692.00	1,020.00
Other Events	4,236.03	4,746.73
Sales	1,885.30	1,514.56
Circus	4,610.76	0.00
Misc	1,414.18	451.35
<b>TOTAL PAYMENTS</b>	<b><u>32,043.57</u></b>	<b><u>24,598.72</u></b>
<b>EXCESS/ (DEFICIT)OF RECEIPTS OVER PAYMENTS</b>	<b>1,296.41</b>	<b>-47.64</b>

**Friends of Green Oaks**  
**Statement of Assets and Liabilities**  
**For Year Ended 31 July 2024 and 2025**

	2025 £	2024 £
<b>ASSETS</b>		
Cash in Current Account	23,150.43	21,854.02
Cash in Hand	100.00	100.00
<b>TOTAL ASSETS</b>	<u><u>23,250.43</u></u>	<u><u>21,954.02</u></u>
<b>CREDITORS</b>		
Other Liabilities	0.00	0.00
<b>TOTAL LIABILITIES</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
<b>NET ASSETS OF THE FUND</b>	<u><u>23,250.43</u></u>	<u><u>21,954.02</u></u>
Represented by:		
<b>RESERVES</b>		
Excess/ (deficit) of income over expenditure in the year	1,296.41	-47.64
Balance brought forward at the beginning of the year	21,954.02	22,001.66
<b>Balance carried forward at the end of the year</b>	<u><u>23,250.43</u></u>	<u><u>21,954.02</u></u>

**Friends of Green Oaks**  
**Notes to the Financial Statements**  
**For the Year Ended 31 July 2025**

**Note 1**

Friends of Green Oaks is a registered charity (Number 1075810).

Friends of Green Oaks was established to advance the education of pupils at both Oakwood Infant School and Greenfields Junior School, to develop extended relationships between staff, parents and others associated with the school, engage in activities which support the school and provide and assist in the provision of such facilities for education at the school.

**Note 2**

The financial statements have been prepared on a receipts and payments basis.

**Independent examiner's report to the trustees of Friends Of Green Oaks.**

I report on the accounts of Friends of Green Oaks for the year ended 31 July 2025, which are set out on pages 1 to 2.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Candice Hicks ACA CA (SA)

Address: 41 Copse Close Fleet GU511FA

Date:

31-May-2026 | 10:24 AM BST

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