

Charity Registration No. 1078590

The Friends of St Edwards Catholic Primary School

**Annual report
for the year ended 31 August 2024**

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

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COMPANY DETAILS

Trustees

H Richards (Chair)
R Brewin (Secretary)
W Hamer (Treasurer)

SECRETARY

R Brewin

REGISTERED OFFICE

Little Orchard
Boston Spa
West Yorkshire
LS23 6DA

BANKERS

HSBC
11 North Street
Wetherby
LS22 6NT

Annual Report

The Trustees present their annual report with the unaudited Financial Statements for the year ended 31 August 2024.

Principal activity

During the year to 31 August 2024 the principal activity of The Friends of St Edwards Catholic Primary School was to raise funds to support the repairs to the School roof. A direct appeal to families raised over £13,551, with a further £1,001 raised through events such as non-uniform days.

In addition to this the main events organised during the current financial year were the:

- Gala (£2,366);
- Spring Ball (£3,793),
- Christmas Raffle (£1,535),
- Disco (£1,552), and
- Silent Disco (£1,585).

Match Funding raised (£1,802) during the year, along with the school lottery (£1,112).

Trustees

The trustees who held office during the year and up to the date of signing the Financial Statements are given below:

H Richards (Chair)
R Brewin (Secretary)
W Hamer (Treasurer)

Income Statement

31 August 2024

	Note	2024 £	2023 £
Income			
Income from Events	2	37,373	11,271
Income from Match Funding		1,802	1,243
Total Income		39,175	12,514
Costs			
Costs for events		(7,087)	(5,573)
Donations to School	3	(26,739)	(6,295)
Bank charges		(592)	(175)
Total Costs		(34,418)	(12,042)
Funds generated for the year		4,757	471

31 August 2024

Charity No. 1078590

BALANCE SHEET

As at 31 August 2024

	Note	2024 £	2023 £
Current assets			
Cash at Bank		21,645	16,888
Total net assets		21,645	16,888
Capital and reserve			
Retained Earnings		21,645	16,888
Total shareholders' funds		21,645	16,888

31 August 2024

Charity No. 1078590

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 August 2024

1. Accounting policies

Accounting convention

The Financial Statements have been prepared on the basis of cash accounting. All cash receipts have been recorded when cash is received, and expenses when they are paid in cash.

2. Events

During the current financial year we have continued to raise funds from Your School Lottery and Easy Fundraising in addition to various events held throughout the year.

During the current financial year the Your School Lottery which allows participants to buy a number of lines with a chance of winning a weekly prize, The Friends of St Edwards then receive 40% of the donations has continued to run. The winners also have the opportunity to donate winnings back to The Friends of St Edwards, during the year this has generated £1,112.

The Friends of St Edwards have continued to grow the number of active participants who use Easy Fundraising, this is a cashback website which means that over 4,000 shops and sites will donate a percentage of the amount spent every time a registered user shops through the Easy Fundraising app or website. This year we raised £600 during the current year.

The table below shows the income received for the main events during 2023/24.

Event	Income - £
Roof donations	14,552
Donations	5,013
Spring ball	3,793
Gala	2,366
Donations – Dad's football	2,272
Silent Disco	1,585
Disco	1,552
Christmas raffle	1,535
School lottery	1,112
Mother's day	915
Wreath night	735
Gin event	690
Easy fundraising	600
Other	653
Total	37,373

3. Donations

During the current financial year a number of donations were made to school by The Friends of St Edwards Catholic Primary School. See table below for significant items

Description	Amount
Donation to School Roof	£25,000
Leavers hoodies	£475
Coach to Filey	£495
Christmas party and class gifts	£415
Sports equipment	£354

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The Friends of St Edwards Catholic Primary School
Statement of Accounts for the period ended 31st August 2024

Income - £		Expenditure - £	
Balance brought forward	16,887.82		
Roof donations	14,551.93	Costs from Events	7,086.60
Donations	5,013.41	Donations to School	26,738.96
Spring ball	3,792.87	Bank charges	591.63
Gala	2,366.37		
Donations – Dad’s football	2,271.89		
Silent Disco	1,584.50		
Disco	1,552.00		
Christmas raffle	1,535.00		
School lottery	1,112.43		
Mother’s day	915.00		
Wreath night	735.00		
Gin event	690.00		
Easy fundraising	600.42		
Other	651.73		
Match giving	1,802.00		
Total	39,174.55	Total	34,417.19
Balance carried forward	21,645.18		

SignedV. Starkey.....
(Fund administrator)

Date1st April 2025.....

AUDITORS' CERTIFICATE

We certify that the above accounts are in accordance with the books of account, vouchers and supporting documents supplied to us and that the closing balances are correct

SignedJ. Sharp.....
(Honorary Auditor)

Date ...3rd April 2025.....