

Trustees Report

Charity commission return completed in June 2025 ahead of required deadline for 2023/24 year.

Below we have outlined high level details on financials for 2024/25. For the return for this year we have to meet a higher standard due to our income being over £20,000. We are working with a parent to get the account summary and submission details reviewed before submission by end June 2026.

2024/25 Financials

- Opening balances start of last year – bank and cash - £10,200
- All income received - £34,980
- Money raised from 9 events - £8,119
 - Crafting, movie, disco, winter fair, book café, Eid, floor is lava, colour run and summer fair.
- Money received from donations and grants £25,898
 - This included a grant that funded two community events that including distributing food bags to all families, sharing information on easy health meals and community services.
- Money raised through other fundraising activities and donations - £9,082
- Money paid to school - £30,615
 - £16,238 for playground equipment and works
 - £11,300 for IT equipment
 - £2,370 for trips, books etc.
- Money on expenses for events £4,022
 - Other expenses £1,218 – including equipment, PTA memberships, licenses etc
- And closing balance – bank and cash £5,763.

2025/26

- Plans and commitments
 - Regular contributions such as trips, including additional funding to replace end of grant that was subsidising YR4 and YR6 trips.
 - Funding for play worker – funds raised for Summer term. Focus now for sourcing funding for 26/27
 - Investigating with the school options for a further space to be created in the playground

**The Friends of Carlton Hill
Account Summary**

Registered Charity Number

1079326

Financial Statements

**31 August
2025**

For the year ended

Receipts & Payments

	Yr to 31/08/25 £	Yr to 31/08/24 £
Incoming receipts from fundraising	17,872	5,932
Costs associated with fundraising	(39,416)	(15,727)
Funding provided	17,108	10,574
Net receipts/(payments)	(4,436)	779
Total funds brought forward	10,200	9,420
Total funds carried forward	5,763	10,199

Assets and liabilities

Debtors	-	-
Cash at bank and in hand	5,763	9,808
Stock	-	-
Assets	5,763	9,808
Accruals	-	-
Liabilities	-	-

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Independent Examiner's Report to the Trustees of The Friends of Carlton Hill

Registered Charity Number: 1079326

For the year ended 31 August 2025

Basis of Independent Examiner's Report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in accordance with the Directions given by the Charity Commission.

My examination was carried out in accordance with the Charity Commission's guidance. 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 such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the accounts.

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 Charities Act 2011; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 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.

Independent Examiner:

Name: Henry Sumner

Professional qualification: ACCA

Signature: 

Date: 7th June 2026