



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Ivydale League of Friends

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1084343

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 31/08/2024

Responsibilities and
basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

16 June 2025

Name:

Laura Buckingham

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

ACCA

Address:

Flat 4 171b Gipsy Road

London

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.



IVYDALE LEAGUE OF FRIENDS
Registered Charity Number: 1084343

Report and Unaudited Financial Statements
For the Year Ended
31st August 2024

Reference and Administration Details

Registration number	1084343
Charity name	IVYDALE LEAGUE OF FRIENDS
Governing document	CONSTITUTION ADOPTED 15TH NOVEMBER 2000

List of Trustees:

Name and Role	Dates Acted (if not full year)
Oliver Simpson (Digital Trustee)	
Helen Ingham (Head Teacher)	
Hannah Mashford (Secretary)	
Sophie Gilchriest (Treasurer)	
Laura Bird (Co-Chair)	
Anna Saggerson (Co-Chair)	

Our Year in Summary

Ivydale League of Friends (ILOF) raises funds to provide additional resources for Ivydale School and to help build a welcoming, inclusive community for children, families, and staff.

In 2024, ILOF raised **£42,508**, with a **net income of £28,916** after event costs. This success reflects the generosity and spirit of the Ivydale community, and the popularity of events like our discos, fairs, fun run, and quiz night.

These events not only raised vital funds but also brought families together and strengthened ties across the school and local community.

Proceeds helped to fund:

- Educational trips
- Play and learning equipment
- Music, sport and art resources
- Workshops, performances, and other enrichment activities

Where funds were used directly for specific activities, they were recorded as event expenses; all other surpluses were donated to the school.

Thank you to everyone who contributed to another fantastic year of community-led fundraising. We couldn't do it without you.

Approved by the trustees and signed on their behalf by:

Signature: _____

Name: Laura Bird

Position: Co-Chair

Date:

Statement of Financial Activities

Ivydale League of Friends

For the year ended 31 August 2024

Account	2024	2023
Raising Funds		
Donations Received from Events	27,307	32,046
Donations Received from Corporate Sources	2,554	11,726
Parental Donations Scheme	5,843	4,358
Year 6 Fund Raising	3,969	5,804
Gift Aid Reclaimed	2,835	1,649
Total Raising Funds	42,508	55,583
Less Transaction Costs		
Transaction Fees on Donations	(87)	(193)
Total Less Transaction Costs	(87)	(193)
Charitable Activities - Direct Expenditure		
Ivydale Readathon	0	(277)
Author Events	(750)	0
Fun Run	(399)	(497)
Visits from Theatre Groups	(1,500)	0
Year 6 Leavers (Hoodies, Class Trips and Events)	(3,625)	(6,042)
Christmas Fair and Hampers	(1,069)	(540)
Christmas Trees	0	(150)
Ivydale Summer Fair	(3,728)	(2,870)
School Disco	(905)	(1,367)
ILOF Quiz	(692)	(1,324)
School Equipment Donation	(165)	(1,311)
Music Equipment	0	(400)
Chickens	(566)	0
Gardening Squad	(108)	0
Cake Sales	0	(75)
Total Charitable Activities - Direct Expenditure	(13,506)	(14,853)
Charitable Activities - Support Costs		
Membership and Insurance	(153)	(140)
Website Subscription	(192)	(197)
Accounting Software	(214)	(198)
Subscriptions	(26)	0
Legal and Licence Expenses	(82)	(20)
Charitable Activities - Support Costs	(255)	(20)
Total Charitable Activities - Support Costs	(923)	(575)
Non Operating Costs		
Depreciation Expense	(120)	(63)
Total Non Operating Costs	(120)	(63)
Transfer of Direct Donations to School		
Transfer of Direct Donations	28,215	48,981
Total Transfer of Direct Donations to School	28,215	48,981
Net Movement in Funds	27,873	39,899

Balance Sheet

Ivydale League of Friends

As at 31 August 2024

Account	31 Aug 2024	31 Aug 2023
Fixed Assets		
Tangible Assets		
ILOF Equipment	619	464
Less ILOF Equipment Depreciation	(402)	(282)
Total Tangible Assets	217	182
Total Fixed Assets	217	182
Current Assets		
Cash at bank and in hand		
Cash Takings Not Yet Banked	2,295	4,719
Ivydale HSBC Account	13,719	10,644
Soldo Cards	76	560
Total Cash at bank and in hand	16,089	15,924
Accounts Receivable	0	200
Year 6 Funding (In Advance)	561	0
Total Current Assets	16,650	16,124
Creditors: amounts falling due within one year		
Accruals	45	0
Gift Aid to be Reclaimed	859	0
Total Creditors: amounts falling due withi	904	0
Net Current Assets (Liabilities)	15,746	16,124
Total Assets less Current Liabilities	15,963	16,305
Net Assets	15,963	16,305
The Funds of the Charity		
Unrestricted Funds	15,963	16,305
Total The Funds of the Charity	15,963	16,305

Notes to Financial Statements

1. Accounting Policies

Basis of Preparation of the accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Update Bulletin to the Charities SORP (FRS 102).

The Charity constitutes a public benefit entity as defined by FRS 102.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

The charity has taken advantage of the exemption in the Update Bulletin amending the Charities SORP (FRS 102) from the requirement to produce a cash flow statement on the grounds it does not qualify as a large company.

Accounting Convention

The financial statements are prepared on a going concern basis, under historical cost convention.

Income

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income, it is probable that the income will be received, and the amount can be quantified with reasonable accuracy.

Expenditure

Charitable Expenditure

This comprises all expenditure directly relating to the objectives of the charity.

Debtors

Debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

Creditors

Creditors and provisions are recognised where there is a present obligation from a past event that will probably result in the transfer of funds to a third party and the amount due can be measured or estimated reliably. They are recognised at the settlement amount due.

Cash

Cash at bank and in hand includes cash and short term highly liquid investments with a maturity of three months or less from the date of acquisition of opening of the deposit or similar account.

Currency of financial statements

The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest pound.

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only, Value Added Tax is not recoverable by the charity and is therefore included in the relevant costs in the Statement of Financial Activities.

Notes to Financial Statements

2. Fundraising Activities

ILOF raised £42,508 through events, donations, and sales, with net funds of £28,916 after direct expenses. Highlights included the Summer Fair, Fun Run, and the return of the ILOF Quiz. Events like the discos and Christmas celebrations also performed well.

Where funds were used directly for activities (marked *), these were recorded as expenses. All other proceeds were donated to the school to support equipment, enrichment, and pupil activities, including £3,625 for Year 6 Leavers.

Account Transactions

Ivydale League of Friends

For the period 1 September 2023 to 31 August 2024

Summary of Fund Raising	Income	Expense	Net
Corporate Donations	1,304	0	1,304
Parental Voluntary Donations	4,397	0	4,397
			0
Cake Sale	1,202		1,202
Christmas Events	5,365	(1,069)	4,296
Disco	2,674	(905)	1,770
Fun Run	4,770	(399)	4,371
Gardening Squad*	458	(108)	350
ILOF Quiz	2,302	(692)	1,610
Music Equipment*	188	0	188
Readathon	2,533	0	2,533
Reception Fund Raise*	1,160	0	1,160
Summer Fair	11,333	(3,728)	7,605
Uniform Sale	191	0	191
Year 6 Leavers	4,634	(3,625)	1,009
Other School Related Expenses		(3,067)	(3,067)
	42,508	(13,592)	28,916

*The expense recorded here relates to direct costs claimed; where no claim was made, the funds were transferred to the school as a donation.

3. Assets

	Cost	Depreciation	NBV
Snow Machine	100	100	0
Water Boiler	100	100	0
Coin Counter	164	106	58
Water Igloo	100	57	43
Catering Flasks	155	39	117
	619	402	218

4. Creditors

	31 August 2024	31 August 2023
	£	£
Accruals	45	0
Gift Aid to be Reclaimed	859	0
	904	0

5. Trustee expenses and remuneration

No trustee expenses or remuneration have been paid during the year ended 31 August 2024 (2023: nil).

6. Related Party Transactions

There have been no related party transactions during the year ended 31 August 2024 (2023: none).

7. Employees

There are no paid employees in the charity during the year ended 31 August 2024 (2023: none).