

FRIENDS OF HADRIAN SCHOOL

England & Wales · Charity number 1085068

Details

Status Registered

Legal form Other

Registered 2001-02-19

Register [View on the Charity Commission register](#)

Contact

Address Hadrian School
Bertram Crescent
Newcastle Upon Tyne
NE15 6PY

Phone 01912734440

Email alex.rayner@hadrian.newcastle.sch.uk

Activities

Objects: TO ENHANCE THE EDUCATION OF THE PUPILS OF HADRIAN SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL RECREATIONAL AND OTHER CHARITABLE FACILITIES NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY

Activities: Please refer to attached Annual Report. The Friends of Hadrian School provide or assist in the provision of educational and recreational facilities and resources not normally provided by the LA.

Classification

- **How:** Provides Other Finance, Acts As An Umbrella Or Resource Body
- **What:** Disability
- **Who:** Children/young People, People With Disabilities, Other Defined Groups

Geography

- Newcastle Upon Tyne City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£224,947	£26,498	-	-
2023-12-31	£60,455	£4,740	-	-
2022-12-31	£241,698	£1,043	-	-
2021-12-31	£50,044	£17,225	-	-
2020-12-31	£21,289	£14,824	-	-

Trustees

Name	Role	Appointed
Alex James Rayner	Chair	2023-05-18
Beverley Heron		2025-03-04
CHRISTOPHER ROLLINGS		2012-05-14
Kira Shieber		2025-03-04
Lauren Knox		2017-04-03
Louise Sarah Brown		2025-03-04
MARIAN STOKLE		

FRIENDS OF HADRIAN SCHOOL

England & Wales - Charity number 1085068

Accounts



Trustees' Annual Report for the period

From 01/01/2024

Period start date To 31/12/2024

Period end date

Charity name: Friends of Hadrian School

Charity registration number: 1085068

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the education of the pupils and ex pupils of Hadrian School and young adults with disabilities in the local community by providing or assisting in the provision of educational, recreational and other charitable facilities not normally provided by the Local Authority.
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	We adopt the two Principles of Public Benefit and can demonstrate this by analysis of our achievements over the last year, which benefitted 170 children with severe, profound and complex' learning difficulties. This year, we have continued our 'Dream Big' fundraising campaign to build a new hydrotherapy pool and massage therapy space joining our Rebound Therapy Centre which is to benefit the whole school and local disabled community. We have also organised several events such as Sponsored Walks, Bonfire Night Display, Christmas Fayre and which has enabled the school and their families to socialise together and support each other. We also received a grant of £25,000 from the James Knott Trust towards our Dream Big project
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of the Friends of Hadrian School have read and taken into account the Charity Commission's guidance on Public Benefit when planning activities, raising funds and providing equipment and resources for the pupils of Hadrian School. In particular, we support the: <ul style="list-style-type: none">• 'Advancement of education'• 'Relief of those in need, by reasons of youth, age, ill health or other disadvantage'.

		Please refer to the 'Main Achievements of the Charity' section of this report for further details of how our work has impacted and benefitted both pupils and families.
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	<p>Our sponsored Christmas Elf day raised over £3500 with children participating in a sponsored walk around the school grounds dressed in elf hats receiving a medal as their reward at the end. As this has proved to be a popular event, we have introduced a sponsored Easter Bonnet Parade which raised £1,400. All children received an Easter Bunny medal and an Easter egg as a reward, the eggs being donated by Blakelaw Club and Stagecoach Newcastle. This year, our over 16's 'Friends @ Hadrian Disco' raised £675. Our Rob Armstrong Ball at the Hilton was by far the biggest and best evening we have ever organised. It was a mammoth task for the Trustees and staff who offered their services. This huge Corporate event attracted the support of many successful businesses who gave their time, expertise and money to help us raise over £140K!! There is still more to come over the next</p>

year as several of the auction prizes have not yet been arranged and paid for. This includes two rounds of golf with Alan Shearer and Jeremy Kyle at two of the north east's most prestigious golf courses and a visit to St James' Park to watch Newcastle United in a private box with Alan Shearer. Mr Shearer's diary is jam packed so these events are taking a bit of organising but we will reap the benefits in our 2025 accounts. Once expenses such as paying for the Band, P.A. systems and auctioning system etc. had been paid for, we were able to boost our Dream Big project to the tune of £120k to enable us to grow our services to the pupils and local disabled community. The evening itself was dazzling, with many fantastic prizes donated to raffle and auction, a wonderfully dressed room and dance floor, provided at cost price by Gateshead Newcastle Hilton and entertainment by the band 'Hip Operation' was a hit with everyone on the dance floor. The hard work and effort was truly worth it and we can't thank Rob, the Hilton and a wrath of businesses for making it such a massive success.

One of Hadrian School's long serving governors, Tommy Thompson, sadly passed away this year and we were kindly bequeathed almost £50,000 from his estate. Tommy was a huge supporter of Friends of Hadrian and his legacy will support our dream big project, specifically being used to equip the café part of the project.

One of our parents who has recently trained to become a florist kindly held a wreath making workshop for parents staff and friends this Christmas. This proved very popular and raised almost £700 and we plan to repeat this next year.

Our treasurer has been maximising bank interest returns this year by moving most of the charity monies into our saving account earning £6830 in interest.

We have still not received our new mini bus from The Variety Club as they continue to look for a sponsor but we are hopeful that this will be available in 2025.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>During the financial period this report covers, the Charity's: Income was £224,947 Expenditure was £26,499 Monies carried forward from previous year: £399,403 Cash funds for the Year end were £597,851</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The Trustees consider that the Friends of Hadrian require reserves to:</p> <ul style="list-style-type: none"> • Provide funds which can be designated to specific projects for the benefit of the pupils as and when they arise, and to enable these projects to be undertaken at short notice. • To save a sum of money with the long term aim of purchasing for the pupils a large piece of equipment or resource, e.g replacing a mini bus for instance. <p>To ensure the Friends have the reserves, in the event of fundraising not covering the necessary amount, to provide Christmas treats and classroom treats for the following year.</p> <p>As a Charity relying mainly on small, individual donations, grants and fundraising events as its source of funding, it is difficult to be prescriptive with regard to the amount of reserves the organisation will be in a position to hold. We consider that we have a simple, stable pattern of receipts and payments, little susceptibility to outside influences, and minimal risk of serious disruption to its charitable work. Taking these factors into account, the Trustees have agreed to keep reserves of £2500 for the coming year. This amount will be reviewed regularly during the next financial year, and evaluated in light of any future needs, opportunities or risks which may arise during this period.</p>
Amount of reserves held	Para 1.22	£2,500
Reasons for holding zero reserves	Para 1.22	N/A
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

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
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	Elected by

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Friends of Hadrian School
Other name the charity uses	N/A
Registered charity number	1085068
Charity's principal address	Hadrian School Bertram Crescent Newcastle Upon Tyne NE15 6PY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Alex Rayner	Chair		
2	Miss Lauren Knox			
3	Mrs Jessica Mitchell			
4	Mr Andrew Todd			
5	Dr Valerie Hall			
6	Mrs Claire Harrison			
7	Mr Christopher Rollings			
8	Mrs Marian Stokle			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Alex Rayner	Christopher Rollings
-------------	----------------------

Position (eg Secretary,
Chair, etc)

Chair	
-------	--

Date

04/04/2025

FRIENDS OF HADRIAN SCHOOL
TRUSTEES REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

Registered Charity No. 1085068

FRIENDS OF HADRIAN SCHOOL

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

CONTENTS

	Page
Reference and Administrative Details	1
Trustees' Report	2 - 4
Independent Examiners Report	5
Receipts and Payments Account	6
Statement of Assets and Liabilities	7
Notes to the Accounts	8

FRIENDS OF HADRIAN SCHOOL

TRUSTEES AND OFFICERS

Trustees

Alex James Rayner	Chair
Lauren Knox	
Jessica Mitchell	Resigned 4th March 2025
Dr Valerie Ann Hall	Resigned 4th March 2025
Claire Harrison	Resigned 4th March 2025
Christopher Rollings	
Andrew Todd	Resigned 4th March 2025
Marian Stokle	
Louise Brown	Appointed 4th March 2025
Beverley Heron	Appointed 4th March 2025
Kira Shieber	Appointed 4th March 2025

Charity Number

1085068

Registered Address

Hadrian School
Bertram Crescent
Newcastle upon Tyne
NE15 6PY

Bankers

Barclays Bank plc

Structure, Governance and Management

Friends of Hadrian School is a registered charity (number 1085068) unincorporated association and was registered with the Charity Commission on 19th February 2001.

It is governed by its constitution adopted 15 November 1999 as amended on 16 January 2001.

Trustees are elected to the board which currently comprises seven members.

Objectives and Activities

To enhance the education of the pupils and ex pupils of Hadrian School and young adults with disabilities in the local community by providing or assisting in the provision of educational, recreational and other charitable facilities not normally provided by the Local Authority.

We adopt the two Principles of Public Benefit and can demonstrate this by analysis of our achievements over the last year, which benefitted 170 children with severe, profound and complex' learning difficulties. This year, we have continued our 'Dream Big' fundraising campaign to build a new hydrotherapy pool and massage therapy space joining our Rebound Therapy Centre which is to benefit the whole school and local disabled community. We have also organised several events such as Sponsored Walks, Bonfire Night Display, Christmas Fayre which has enabled the school and their families to socialise together and support each other. We also received a grant of £25,000 from the James Knott Trust towards our Dream Big project last year.

The Trustees of the Friends of Hadrian School have read and taken into account the Charity Commission's guidance on Public Benefit when planning activities, raising funds and providing equipment and resources for the pupils of Hadrian School.

In particular, we support the:

- 'Advancement of education'
- 'Relief of those in need, by reasons of youth, age, ill health or other disadvantage'.

Please refer to the 'Achievements and Performance' section of this report for further details of how our work has impacted and benefitted both pupils and families

Achievements and Performance

Our sponsored Christmas Elf day raised over £3500 with children participating in a sponsored walk around the school grounds dressed in elf hats receiving a medal as their reward at the end. As this has proved to be a popular event, we have introduced a sponsored Easter Bonnet Parade which raised £1,400. All children received an Easter Bunny medal and an Easter egg as a reward, the eggs being donated by Blakelaw Club and Stagecoach Newcastle.

This year, our over 16's 'Friends @ Hadrian Disco' raised £675.

Our Rob Armstrong Ball at the Hilton was by far the biggest and best evening we have ever organised. It was a mammoth task for the Trustees and staff who offered their services. This huge Corporate event attracted the support of many successful businesses who gave their time, expertise and money to help us raise over £140K!!

Continued...

Friends of Hadrian School
REGISTERED NUMBER: 1085068
Trustee's Annual Report
Year Ended 31st December 2024

There is still more to come over the next year as several of the auction prizes have not yet been arranged and paid for. This includes two rounds of golf with Alan Shearer and Jeremy Kyle at two of the north east's most prestigious golf courses and a visit to St James' Park to watch Newcastle United in a private box with Alan Shearer. Mr Shearer's diary is jam packed so these events are taking a bit of organising but we will reap the benefits in our 2025 accounts. Once expenses such as paying for the band, P.A. systems and auctioning system etc. had been paid for, we were able to boost our Dream Big project to the tune of £120k to enable us to grow our services to the pupils and local disabled community. The evening itself was dazzling, with many fantastic prizes donated to raffle and auction, a wonderfully dressed room and dance floor, provided at cost price by Gateshead Newcastle Hilton and entertainment by the band 'Hip Operation' was a hit with everyone on the dance floor. The hard work and effort was truly worth it and we can't thank Rob, the Hilton and a wrath of businesses for making it such a massive success.

One of Hadrian School's long serving governors, Tommy Thompson, sadly passed away this year and we were kindly bequeathed almost £50,000 from his estate. Tommy was a huge supporter of Friends of Hadrian and his legacy will support our dream big project, specifically being used to equip the café part of the project.

One of our parents who has recently trained to become a florist kindly held a wreath making workshop for parents staff and friends this Christmas. This proved very popular and raised almost £700 and we plan to repeat this next year.

Our treasurer has been maximising bank interest returns this year by moving most of the charity monies into our saving account earning £6830 in interest.

We have still not received our new mini bus from The Variety Club as they continue to look for a sponsor but we are hopeful that this will be available in 2025.

Financial Review

During the financial period this report covers, the Charity's:

Income was £224,947

Expenditure was £26,498

Monies carried forward from previous year: £399,403

Cash funds for the Year end were £597,852, of which £38,488 is unrestricted general funds and 559,364 is Restricted.

The Trustees consider that the Friends of Hadrian require reserves to:

- Provide funds which can be designated to specific projects for the benefit of the pupils as and when they arise, and to enable these projects to be undertaken at short notice.
- To save a sum of money with the long term aim of purchasing for the pupils a large piece of equipment or resource, e.g replacing a mini bus for instance.

To ensure the Friends have the reserves, in the event of fundraising not covering the necessary amount, to provide Christmas treats and classroom treats for the following year.

Continued...

Friends of Hadrian School
REGISTERED NUMBER: 1085068
Trustee's Annual Report
Year Ended 31st December 2024

As a Charity relying mainly on small, individual donations, grants and fundraising events as its source of funding, it is difficult to be prescriptive with regard to the amount of reserves the organisation will be in a position to hold. We consider that we have a simple, stable pattern of receipts and payments, little susceptibility to outside influences, and minimal risk of serious disruption to its charitable work. Taking these factors into account, the Trustees have agreed to keep reserves of at least £2500 for the coming year. This amount will be reviewed regularly during the next financial year, and evaluated in light of any future needs, opportunities or risks which may arise during this period.

Declarations

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

Signed on behalf of the charity's trustees

.....
Alex Rayner – Chair

26th March 2026

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
FRIENDS OF HADRIAN SCHOOL
FOR THE YEAR ENDED 31ST DECEMBER 2024

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2024.

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 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.

J Lyall FCCA

Date: 26th March 2026

FRIENDS OF HADRIAN SCHOOL

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2024

	Notes	Unrestricted Funds	Restricted Funds	Total Year Ended 31st December 2024 £	Total Year Ended 31st December 2023 £
Receipts					
Grants, Donations and Legacies	2	2,418	49,785	52,203	28,309
Fundraising	3	18,950	146,964	165,914	31,406
Bank Interest Received		6,830	-	6,830	740
Total Receipts		<u>28,198</u>	<u>196,749</u>	<u>224,947</u>	<u>60,455</u>
Payments					
Cost of Fundraising	4	4,728	21,625	26,353	4,540
Charitable Activity Costs	5	145	-	145	200
Total Payments		<u>4,873</u>	<u>21,625</u>	<u>26,498</u>	<u>4,740</u>
Net of receipts/(payments)		23,325	175,124	198,449	55,715
Total funds brought forward (Re-stated)		15,163	384,240	399,403	343,688
Total funds carried forward		<u><u>38,488</u></u>	<u><u>559,364</u></u>	<u><u>597,852</u></u>	<u><u>399,403</u></u>

FRIENDS OF HADRIAN SCHOOL

STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2024

	31st December 2024			31st December 2023
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
Cash Funds				
Cash at bank	38,257	559,364	597,621	398,377
Cash in hand	231	-	231	1,026
	<u>38,488</u>	<u>559,364</u>	<u>597,852</u>	<u>399,403</u>

Approved by the Trustees:

.....
Christopher Rollings

26th March 2026

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

1 Accounting policies

Accounting convention

The accounts have been prepared using the receipts and payments basis.

2 Grants, Donations and Legacies

	2024			2023
	Unrestricted £	Restricted £	Total £	Total £
Tommy Thompson Legacy	-	49,785	49,785	-
Sir James Knott Trust	-	-	-	25,000
Other Donations	2418	-	2,418	3,309
	<u>2418</u>	<u>49,785</u>	<u>52,203</u>	<u>28,309</u>

3 Fundraising Income

	2024			2023
	Unrestricted £	Restricted £	Total £	Total £
May 2024 Ball	-	141,211	141,211	-
Other Fundraising Events	18,950	5,753	24,703	31,406
	<u>18,950</u>	<u>146,964</u>	<u>165,914</u>	<u>31,406</u>

4 Cost of Fundraising

	2024			2023
	Unrestricted £	Restricted £	Total £	Total £
May 2024 Ball	-	21,137	21,137	-
Other Fundraising Event costs	4,512	488	5,000	4,324
Fundraising Subscription	216	-	216	216
	<u>4,728</u>	<u>21,625</u>	<u>26,353</u>	<u>4,540</u>

5 Charitable Activity Costs

	2024			2023
	Unrestricted £	Restricted £	Total £	Total £
Class Costs	145	-	145	-
Hardship Fund Donation	-	-	-	200
	<u>145</u>	<u>-</u>	<u>145</u>	<u>200</u>

6 Funds

	Opening Funds (Re-stated) £	Income £	Expenditure £	Closing Funds £
	Unrestricted			
General Funds	15,163	28,198	4,873	38,488
Restricted				
Hardship Fund	2,902	-	-	2,902
Minibus Fund	25,000	-	-	25,000
Dream Big Project / Hydrotherapy Pool Fund	356,338	196,749	21,625	531,462
	<u>384,240</u>	<u>196,749</u>	<u>21,625</u>	<u>559,364</u>

Opening funds have been reallocated as general unrestricted funds had previously been shown as restricted in the receipts and payments accounts.

FRIENDS OF HADRIAN SCHOOL
TRUSTEES REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

Registered Charity No. 1085068

FRIENDS OF HADRIAN SCHOOL

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

CONTENTS

	Page
Reference and Administrative Details	1
Trustees' Report	2 - 4
Independent Examiners Report	5
Receipts and Payments Account	6
Statement of Assets and Liabilities	7
Notes to the Accounts	8

FRIENDS OF HADRIAN SCHOOL

TRUSTEES AND OFFICERS

Trustees

Alex James Rayner	Chair
Lauren Knox	
Jessica Mitchell	Resigned 4th March 2025
Dr Valerie Ann Hall	Resigned 4th March 2025
Claire Harrison	Resigned 4th March 2025
Christopher Rollings	
Andrew Todd	Resigned 4th March 2025
Marian Stokle	
Louise Brown	Appointed 4th March 2025
Beverley Heron	Appointed 4th March 2025
Kira Shieber	Appointed 4th March 2025

Charity Number

1085068

Registered Address

Hadrian School
Bertram Crescent
Newcastle upon Tyne
NE15 6PY

Bankers

Barclays Bank plc

Structure, Governance and Management

Friends of Hadrian School is a registered charity (number 1085068) unincorporated association and was registered with the Charity Commission on 19th February 2001.

It is governed by its constitution adopted 15 November 1999 as amended on 16 January 2001.

Trustees are elected to the board which currently comprises seven members.

Objectives and Activities

To enhance the education of the pupils and ex pupils of Hadrian School and young adults with disabilities in the local community by providing or assisting in the provision of educational, recreational and other charitable facilities not normally provided by the Local Authority.

We adopt the two Principles of Public Benefit and can demonstrate this by analysis of our achievements over the last year, which benefitted 170 children with severe, profound and complex' learning difficulties. This year, we have continued our 'Dream Big' fundraising campaign to build a new hydrotherapy pool and massage therapy space joining our Rebound Therapy Centre which is to benefit the whole school and local disabled community. We have also organised several events such as Sponsored Walks, Bonfire Night Display, Christmas Fayre which has enabled the school and their families to socialise together and support each other. We also received a grant of £25,000 from the James Knott Trust towards our Dream Big project last year.

The Trustees of the Friends of Hadrian School have read and taken into account the Charity Commission's guidance on Public Benefit when planning activities, raising funds and providing equipment and resources for the pupils of Hadrian School.

In particular, we support the:

- 'Advancement of education'
- 'Relief of those in need, by reasons of youth, age, ill health or other disadvantage'.

Please refer to the 'Achievements and Performance' section of this report for further details of how our work has impacted and benefitted both pupils and families

Achievements and Performance

Our sponsored Christmas Elf day raised over £3500 with children participating in a sponsored walk around the school grounds dressed in elf hats receiving a medal as their reward at the end. As this has proved to be a popular event, we have introduced a sponsored Easter Bonnet Parade which raised £1,400. All children received an Easter Bunny medal and an Easter egg as a reward, the eggs being donated by Blakelaw Club and Stagecoach Newcastle.

This year, our over 16's 'Friends @ Hadrian Disco' raised £675.

Our Rob Armstrong Ball at the Hilton was by far the biggest and best evening we have ever organised. It was a mammoth task for the Trustees and staff who offered their services. This huge Corporate event attracted the support of many successful businesses who gave their time, expertise and money to help us raise over £140K!!

Continued...

Friends of Hadrian School
REGISTERED NUMBER: 1085068
Trustee's Annual Report
Year Ended 31st December 2024

There is still more to come over the next year as several of the auction prizes have not yet been arranged and paid for. This includes two rounds of golf with Alan Shearer and Jeremy Kyle at two of the north east's most prestigious golf courses and a visit to St James' Park to watch Newcastle United in a private box with Alan Shearer. Mr Shearer's diary is jam packed so these events are taking a bit of organising but we will reap the benefits in our 2025 accounts. Once expenses such as paying for the band, P.A. systems and auctioning system etc. had been paid for, we were able to boost our Dream Big project to the tune of £120k to enable us to grow our services to the pupils and local disabled community. The evening itself was dazzling, with many fantastic prizes donated to raffle and auction, a wonderfully dressed room and dance floor, provided at cost price by Gateshead Newcastle Hilton and entertainment by the band 'Hip Operation' was a hit with everyone on the dance floor. The hard work and effort was truly worth it and we can't thank Rob, the Hilton and a wrath of businesses for making it such a massive success.

One of Hadrian School's long serving governors, Tommy Thompson, sadly passed away this year and we were kindly bequeathed almost £50,000 from his estate. Tommy was a huge supporter of Friends of Hadrian and his legacy will support our dream big project, specifically being used to equip the café part of the project.

One of our parents who has recently trained to become a florist kindly held a wreath making workshop for parents staff and friends this Christmas. This proved very popular and raised almost £700 and we plan to repeat this next year.

Our treasurer has been maximising bank interest returns this year by moving most of the charity monies into our saving account earning £6830 in interest.

We have still not received our new mini bus from The Variety Club as they continue to look for a sponsor but we are hopeful that this will be available in 2025.

Financial Review

During the financial period this report covers, the Charity's:

Income was £224,947

Expenditure was £26,498

Monies carried forward from previous year: £399,403

Cash funds for the Year end were £597,852, of which £38,488 is unrestricted general funds and 559,364 is Restricted.

The Trustees consider that the Friends of Hadrian require reserves to:

- Provide funds which can be designated to specific projects for the benefit of the pupils as and when they arise, and to enable these projects to be undertaken at short notice.
- To save a sum of money with the long term aim of purchasing for the pupils a large piece of equipment or resource, e.g replacing a mini bus for instance.

To ensure the Friends have the reserves, in the event of fundraising not covering the necessary amount, to provide Christmas treats and classroom treats for the following year.

Continued...

Friends of Hadrian School
REGISTERED NUMBER: 1085068
Trustee's Annual Report
Year Ended 31st December 2024

As a Charity relying mainly on small, individual donations, grants and fundraising events as its source of funding, it is difficult to be prescriptive with regard to the amount of reserves the organisation will be in a position to hold. We consider that we have a simple, stable pattern of receipts and payments, little susceptibility to outside influences, and minimal risk of serious disruption to its charitable work. Taking these factors into account, the Trustees have agreed to keep reserves of at least £2500 for the coming year. This amount will be reviewed regularly during the next financial year, and evaluated in light of any future needs, opportunities or risks which may arise during this period.

Declarations

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

Signed on behalf of the charity's trustees

.....
Alex Rayner – Chair

26th March 2026

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
FRIENDS OF HADRIAN SCHOOL
FOR THE YEAR ENDED 31ST DECEMBER 2024

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2024.

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 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.

J Lyall FCCA

Date: 26th March 2026

FRIENDS OF HADRIAN SCHOOL

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2024

	Notes	Unrestricted Funds	Restricted Funds	Total Year Ended 31st December 2024 £	Total Year Ended 31st December 2023 £
Receipts					
Grants, Donations and Legacies	2	2,418	49,785	52,203	28,309
Fundraising	3	18,950	146,964	165,914	31,406
Bank Interest Received		6,830	-	6,830	740
Total Receipts		<u>28,198</u>	<u>196,749</u>	<u>224,947</u>	<u>60,455</u>
Payments					
Cost of Fundraising	4	4,728	21,625	26,353	4,540
Charitable Activity Costs	5	145	-	145	200
Total Payments		<u>4,873</u>	<u>21,625</u>	<u>26,498</u>	<u>4,740</u>
Net of receipts/(payments)		23,325	175,124	198,449	55,715
Total funds brought forward (Re-stated)		15,163	384,240	399,403	343,688
Total funds carried forward		<u><u>38,488</u></u>	<u><u>559,364</u></u>	<u><u>597,852</u></u>	<u><u>399,403</u></u>

FRIENDS OF HADRIAN SCHOOL

STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2024

	31st December 2024			31st December 2023
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
Cash Funds				
Cash at bank	38,257	559,364	597,621	398,377
Cash in hand	231	-	231	1,026
	<u>38,488</u>	<u>559,364</u>	<u>597,852</u>	<u>399,403</u>

Approved by the Trustees:

.....
Christopher Rollings

26th March 2026

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

1 Accounting policies

Accounting convention

The accounts have been prepared using the receipts and payments basis.

2 Grants, Donations and Legacies

	2024			2023
	Unrestricted £	Restricted £	Total £	Total £
Tommy Thompson Legacy	-	49,785	49,785	-
Sir James Knott Trust	-	-	-	25,000
Other Donations	2418	-	2,418	3,309
	<u>2418</u>	<u>49,785</u>	<u>52,203</u>	<u>28,309</u>

3 Fundraising Income

	2024			2023
	Unrestricted £	Restricted £	Total £	Total £
May 2024 Ball	-	141,211	141,211	-
Other Fundraising Events	18,950	5,753	24,703	31,406
	<u>18,950</u>	<u>146,964</u>	<u>165,914</u>	<u>31,406</u>

4 Cost of Fundraising

	2024			2023
	Unrestricted £	Restricted £	Total £	Total £
May 2024 Ball	-	21,137	21,137	-
Other Fundraising Event costs	4,512	488	5,000	4,324
Fundraising Subscription	216	-	216	216
	<u>4,728</u>	<u>21,625</u>	<u>26,353</u>	<u>4,540</u>

5 Charitable Activity Costs

	2024			2023
	Unrestricted £	Restricted £	Total £	Total £
Class Costs	145	-	145	-
Hardship Fund Donation	-	-	-	200
	<u>145</u>	<u>-</u>	<u>145</u>	<u>200</u>

6 Funds

	Opening Funds (Re-stated) £	Income £	Expenditure £	Closing Funds £
	Unrestricted			
General Funds	15,163	28,198	4,873	38,488
Restricted				
Hardship Fund	2,902	-	-	2,902
Minibus Fund	25,000	-	-	25,000
Dream Big Project / Hydrotherapy Pool Fund	356,338	196,749	21,625	531,462
	<u>384,240</u>	<u>196,749</u>	<u>21,625</u>	<u>559,364</u>

Opening funds have been reallocated as general unrestricted funds had previously been shown as restricted in the receipts and payments accounts.

FRIENDS OF HADRIAN SCHOOL

England & Wales - Charity number 1085068

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

The Friends of Hadrian School

On accounts for the year ended

31.12.23

Charity no (if any)

1085068

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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: R. H. Percy

Date: 21/3/24

Name: ROBERT HAYDN PERCY

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

CTA (RJT)

Address:

23 WANSBECK WAY
MORPETH
NE61 2FX



Friends of Hadrian School 1085068

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts	From Bank 2023				
Pie& Peas	-	£829.50	-	830	1,031
Summer Fayre	-	£1,228.72	-	1,229	645
JUST GIVING	-	£3,120.73	-	3,121	3,728
FOH Disco	-	£1,343.40	-	1,343	162
Crafts and Coffee	-	£1,329.85	-	1,330	500
Xmas	-	£10,276.00	-	10,276	429
Petty Cash	-	£0.00	-	-	80,000
Bonfire Night	-	£2,620.33	-	2,620	-
Car Boot sale	-	£277.85	-	278	-
Summer Ball	-	£0.00	-	-	154,803
Paypal	-	£188.75	-	189	
Movie Night	-	£0.00	-	-	-
Misc Other	-	£38,499.74	-	38,500	400
BANK INTEREST	-	£740.42	-	740	1
Sub total (Gross income for AR)	-	60,455	-	60,455	241,698
investment sales, (see table).	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	60,455	-	60,455	241,698

A3 Payments

Pie& Peas	-	£46.92	-	47	-
Summer Fayre	-	£704.67	-	705	-
JUST GIVING	-	£216.00	-	216	466
FOH Disco	-	£191.46	-	191	-
Crafts and Coffee	-	£519.73	-	520	-
Xmas	-	£529.61	-	530	224
Hydro Pool	-	£0.00	-	-	-
Bonfire Night	-	£1,434.90	-	1,435	-
Car Boot sale	-	£85.05	-	85	-
Hardship Fund	-	£200.00	-	200	57
Petty Cash	-	£491.75	-	492	-

May Ball	-	£300.00	-	300	-
Gambling Licence		£20.00		20	20
Misc Other	-	-	-	-	295
BANK INTEREST	-	-	-	-	-
Sub total	-	4,740	-	4,740	1,063

A4 Asset and investment purchases,					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	-	4,740	-	4,740	1,063
-----------------------	---	-------	---	-------	-------

f receipts/(payments)	-	55,715	-	55,715	240,636
A5 Transfers between f	-	-	-	-	-
A6 Cash funds last year	-	343,688	-	343,688	103,032
h funds this year end	-	399,403	-	399,403	343,688

Section B Statement of assets and lia

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
			-	-
			-	-
			-	-

		-	-
		-	-

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



Section A

Independent Examiner's Report

Report to the trustees/ members of

The Friends of Hadrian School

On accounts for the year ended

31.12.23

Charity no (if any)

1085068

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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: R. H. Percy

Date: 21/3/24

Name: ROBERT HAYDN PERCY

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

CTA (RJT)

Address:

23 WANSBECK WAY
MORPETH
NE61 2FX

FRIENDS OF HADRIAN SCHOOL

England & Wales - Charity number 1085068

Accounts



Trustees' Annual Report for the period

From 01/01/2022
Period end date

Period start date To 31/12/2022

Charity name: friends of Hadrian School

Charity registration number: 1085068

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the education of the pupils and ex pupils of Hadrian School and young adults with disabilities in the local community by providing or assisting in the provision of educational, recreational and other charitable facilities not normally provided by the Local Authority.
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	We adopt the two Principles of Public Benefit and can demonstrate this by analysis of our achievements over the last year, which benefitted 170 children with severe, profound and complex' learning difficulties. This year, we have launched our 'Dream Big' fundraising campaign to build a new hydrotherapy pool and massage therapy space joining our Rebound Therapy Centre which is to benefit the whole school and local disabled community. We have also organised several events such as Pie and Pea Suppers, Bonfire Night Display, Christmas Fayre and which has enabled the school and their families to socialise together and support each other. We also held a May Ball at a local hotel which raised a substantial amount of money towards our Dream Big project
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees of the Friends of Hadrian School have read and taken into account the Charity Commission's guidance on Public Benefit when planning activities, raising funds and providing equipment and resources for the pupils of Hadrian School.</p> <p>In particular, we support the:</p> <ul style="list-style-type: none">• 'Advancement of education'• 'Relief of those in need, by reasons of youth, age, ill health or other disadvantage'.

		Please refer to the 'Main Achievements of the Charity' section of this report for further details of how our work has impacted and benefitted both pupils and families.
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	<p>Our now famous Pie & Pea evening, with pies donated from Dickson Pies raised over £1000 this year. This is always a fabulous social event for our trustees, school staff and families. Our second sponsored Christmas elf day raised over £400 with children all receiving a medal.</p> <p>We were nominated to be a beneficiary of the Asda Green Token scheme at Asda Gosforth and won! We received a cheque for £500.</p> <p>This year, we have launched a new regular social event for over 16's and their carers. We have named this the 'Friends @ Hadrian Disco'. This is proving very popular with our ex pupils and their parents/carers to come back to a familiar setting, relax, dance and meet with their old friends.</p> <p>Our Rob Armstrong Ball at the Hilton was by far the biggest and best evening we have ever organised. It was a mammoth task for the Trustees and</p>

		<p>staff who offered their services. This huge Corporate event attracted the support of many successful businesses who gave their time, expertise and money to help us raise almost £200K!! Once expenses such as paying for the Band, P.A. systems and auctioning system etc. had been paid for, we were able to kick start our Dream Big project to grow our services to the pupils and local disabled community. The evening itself was dazzling, with many fantastic prizes donated to raffle and auction, a wonderfully dressed room and dance floor, provided at cost price by Gateshead Newcastle Hilton and entertainment by Linda Crosby and her band was second to none. The hard work and effort was truly worth it and we can't thank Rob, the Hilton and a wrath of businesses for making it such a massive success. The money raised on the night, including an auction conducted by none other than Jeremy Kyle, was the largest ever raised in one evening at The Hilton.</p>
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>During the financial period this report covers, the Charity's: Income was £241698.43 Expenditure was £1042.91 Monies carried forward from previous year:£103031.53 Cash funds for the Year end were £343687.05</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The Trustees consider that the Friends of Hadrian require reserves to:</p> <ul style="list-style-type: none"> • Provide funds which can be designated to specific projects for the benefit of the pupils as and when they arise, and to enable these projects to be undertaken at short notice. • To save a sum of money with the long term aim of purchasing for the pupils a large piece of equipment or resource, e.g replacing a mini bus for instance. <p>To ensure the Friends have the reserves, in the event of fundraising not covering the necessary amount, to provide Christmas treats and classroom treats for the following year.</p> <p>As a Charity relying mainly on small, individual donations, grants and fundraising events as its source of funding, it is difficult to be prescriptive with regard to the amount of reserves the organisation will be in a position to hold. We consider that we have a simple, stable pattern of receipts and payments, little susceptibility to outside influences, and minimal risk of serious disruption to its charitable work. Taking these factors into account, the Trustees have agreed to keep reserves of £2500 for the coming year. This amount will be reviewed regularly during the next financial year, and evaluated in light of any future needs, opportunities or risks which may arise during this period.</p>
Amount of reserves held	Para 1.22	£2,500
Reasons for holding zero reserves	Para 1.22	N/A
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

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
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	Elected by

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Friends of Hadrian School
Other name the charity uses	N/A
Registered charity number	1085068
Charity's principal address	Hadrian School Bertram Crescent Newcastle Upon Tyne NE15 6PY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Alex Rayner	Chair		
2	Miss Lauren Knox			
3	Mrs Jessica Mitchell			
4	Mr Andrew Todd			
5	Dr Valerie Hall			
6	Mrs Claire Harrison			
7	Mr Christopher Rollings			
8	Mrs Marian Stokle			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

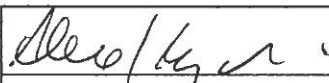
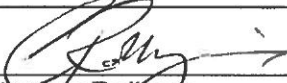
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alex Rayner	Christopher Rollings
Position (eg Secretary, Chair, etc)	Chair	
Date	27/09/2023	



Friends of Hadrian School		Receipts and payments accounts		CC16a
For the period from	01/01/2022	To	31/12/2022	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts	From	Bank 2022			
Pie& Peas	-	£1,030.87	-	1,031	3,254
Bonfire Night	-	£644.86	-	645	30,500
JUST GIVING	-	£3,727.89	-	3,728	8,097
FOH Disco	-	£161.60	-	162	84
Asda Tokens	-	£500.00	-	500	4,503
Elf Day	-	£429.19	-	429	180
Donations for Hydro Pool	-	£80,000.00	-	80,000	920
CHRISTMAS RAFFLE 2021	-	-	-	-	322
May Ball	-	£154,803.29	-	154,803	-
FIREWORKS	-	£0.00	-	-	1,770
CAF	-	£0.00	-	-	140
RED NOSE DAY/CHRISTMAS JUMP	-	£0.00	-	-	209
Misc Other	-	£399.91	-	400	65
BANK INTEREST	-	£0.82	-	1	0
<i>Sub total (Gross income for AR)</i>	-	241,698	-	241,698	50,044
A2 Asset and investment sales, (see table).	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	-	241,698	-	241,698	50,044
A3 Payments					
MISC. CHRISTMAS FUNDRAISING	-	£0.00	-	-	1,239
Raffle tickets	-	£57.00	-	57	1,067
Misc Other	-	£295.09	-	295	1,054
SOFTPORE - INTERNAL QUAD	-	£0.00	-	-	10,000
VOUCHERS - HARDSHIP FUND	-	£0.00	-	-	1,803
CLASSROOM COSTS	-	£0.00	-	-	202
JUST GIVING MONTHLY FEES	-	£466.40	-	466	331
Xmas Fayre Stock	-	£224.42	-	224	1,300
GAMBLING ACT FEE	-	£20.00	-	20	20
RED NOSE DAY/CHRISTMAS JUMPER DAY	-	£0.00	-	-	209
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	1,063	-	1,063	17,225
A4 Asset and investment purchases, (see table)	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	-	1,063	-	1,063	17,225
Net of receipts/(payments)	-	240,636	-	240,636	32,820
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	103,032	-	103,032	70,212
<i>Cash funds this year end</i>	-	343,668	-	343,667	103,032

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-

		-	-
		-	-

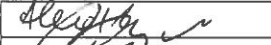

B4 Assets retained for the charity's own use

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
	ALEX RAYNER	27/9/23
	CHRIS ROLLINGS	27/9/23



Section A

Independent Examiner's Report

Report to the trustees/ members of

The Friends of Hadrian School

On accounts for the year ended

31.12.2022

Charity no (if any)

1085068

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

R. H. Percy

Date:

22/9/23

Name:

ROBERT HAYON PERCY

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

CTA (Ret)

Address:

23 WANSBECK WAY
MORPETH
NE61 2FX

FRIENDS OF HADRIAN SCHOOL

England & Wales - Charity number 1085068

Accounts



Trustees' Annual Report for the period

From 01.01.21 Period start date To 31.12.21
Period end date

Charity name: The Friends of Hadrian School

Charity registration number: 1085068

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	'To enhance the education of the pupils of Hadrian School by providing or assisting in the provision of educational, recreational and other charitable facilities not normally provided by the Local Education Authority'.
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	<p>We adopt the two principles of Public benefit and can demonstrate this by analysis of our achievement over the last year, which continues to support 157 children with severe, profound and complex learning difficulties, despite the challenges we have faced during COVID.</p> <p>The 'Friends' contributed £10,000 towards replacing the softpore in one of the playgrounds, which we originally provided for the school over 10 years ago. We have also worked in collaboration with the Rotarians to ensure all children have access to a breakfast club. Although COVID has prevented us from organising our usual family events, we still managed to go ahead with our Bonfire Night Fireworks Display; our biggest ever, where we were joined by our local community as well as Hadrian children, staff and families.</p> <p>Like others, we have had to find different ways of reaching out to our families, and we have increased our social media presence to reflect this. We held our first 'remote' raffle at Christmas, and still managed to raise almost £1000, with members of the local community supporting this via our Facebook page. Other Agencies such as Pass it on Parents, and Accessible sporting clubs are signposting groups, information and events on our social media page and parents have commented how useful this is in helping</p>

		<p>them find appropriate activities for their children to enjoy.</p> <p>Our reputation for supporting disabled children was also recognised when we were donated £30,500 by the League of Friends at Newcastle Freeman Hospital, whose Charity, sadly, was closed and the Trustees and Charity Commission agreed to transfer some of their remaining funds over to us. We were overwhelmed at this unexpected donation, which could not have arrived at a more opportune time, as we had just begun our fundraising mission to build a new hydrotherapy pool for the school. This will be a major project and the FOH has spent considerable time preparing for some serious fundraising over the next two years and will involve collaboration with Local Businesses as well as Grant finding. This initiative has already created local and national interest and has been reported in several press reports.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees have read and taken into account the Charity Commission's Guidance on Public Benefit when planning activities, raising funds and providing equipment and resources for the pupils of Hadrian School</p> <p>In particular, we support the:</p> <ul style="list-style-type: none"> • 'Advancement of education' • 'Relief of those in need, by reasons of youth, age, ill health or other disadvantage' <p>Please refer to the 'Main Achievements of the Charity' section of this report for further details of how our work has impacted and benefitted both pupils and families.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
-------	--	--

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	<p>Despite the challenges we have faced during COVID, the FOH have continued to work to both raise funds and provide resources for the pupils of Hadrian school and their families.</p> <p>Last year, the Trustees had agreed not to contribute to any major fundraising projects, due to the uncertainties of our ability to raise funds during the Pandemic, as well as our commitment to focussing on our ambition to support the school's campaign to replace the ageing hydrotherapy pool. This project is expected to cost in the region of £2 million pounds. We have seen the impact our fundraising made on the building of the Rebound Therapy Centre, which continues to go from strength to strength and supports disabled children and young adults from Newcastle and around the region. The Trustees have worked with the school to draw up a fundraising campaign, starting mainly in the Financial Year 2021 -2022. However, we were thrilled to kick start this during this Reporting period with an unexpected and welcome donation of £30,500 from the League of Friends from Newcastle Freeman Hospital. We were overwhelmed when we found out that they had recommended our Charity to receive some of their remaining funds as they closed their Charity. Many of our children have benefitted from the League of friends generosity in the past, particularly with their contribution to providing medical equipment at the hospital, and we are proud to continue their work.</p> <p>We were also extremely grateful to the friends, family and local community of one of our young pupils, Lucy, whose grandparents organised a coffee morning for us. They raised an incredible £3,254.17!</p> <p>We were also pleased that we were able to provide some hardship vouchers for some of our very vulnerable families during the third lockdown, thanks to the generosity of a local businessman, who wished to remain</p>

anonymous and who had seen the work we do via our Facebook Page. The gentleman approach the FOH and asked if he could donate funds to provide help for families who were struggling due to the Pandemic.

Once again, thanks to a £10.000 donation from the FOH, the school's internal quad playground is back to it's former glory with the softpore replaced and safe for another 10 years! The FOH originally provided the funding for this accessible playground, so it was lovely to be able to help the school keep it a safe and attractive place for the children to play.

We are very grateful to all those who have ran, swam, cycled, hiked and participated in a huge range of fundraising activities over the last year. Thanks to their efforts, we received £8097.37 from our JustGiving page.

We were unable to hold our usual family Xmas Fayre in December, due to COVID restrictions. However, resourceful staff, families and volunteers came up with an amazing 'National Elf day', where all the staff and children dresses up as Elves and carried out a sponsored event in their own bubbles. We had sponsored bounces on the trampoline, swimming in the hydro pool and an Elf Trail around the school! The children absolutely loved this, and we raised an amazing £4,503 on the day.

Once again, we would like to extend our sincere gratitude to all those who support our Charity and enable us to make a difference to the Hadrian School Community. A special mention again must go to our friends at Blakelaw Social Club, who never stop supporting us, even during these difficult financial times.

Next year will, hopefully look very different! I retired at the end of December and think, after over 21 years as Chairperson, its well overdue to hand over to someone new! Our current Treasurer also retired from school in June this year and it seems an opportune time, post pandemic to refresh the Board of Trustees, ready to embrace the exciting challenges our hydro pool project will bring. Not to mention the school's oldest minibus is also looking like it is more than ready to be retired and replaced!

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>During the financial period this report covers, the Charity's Income: £50,044 Expenditure was: £17,225 Monies carried forward from the previous year: £70,212 Cash funds for the Year end were: £103,032</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The Trustees consider that the Friends of Hadrian require reserves to:</p> <ul style="list-style-type: none"> • Provide funds which can be designated to specific projects for the benefit of the pupils as and when they arise, and to enable these projects to be undertaken at short notice. For the next year, this would include providing each child with a small sum of money [approx. £3 per pupil] per term to cover 'treats; such as a birthday party, class outing etc. Money is also set aside to pay for Just Giving fees, postage, Gambling licence etc. • To save a sum of money with the long term aim of purchasing for the pupils a large piece of equipment or resource. For the next financial year this would involve around £17,000 as a contribution to a Sunshine Coach and the remainder of the funds ring fenced as part of the Hydrotherapy Replacement Project. • To ensure the FOH have the reserves, in the event of fundraising not covering the necessary amount, to provide the classroom treats and Charity running costs for the following year. <p>As a Charity relying mainly on small individual donations, grants and fundraising events as its source of funding, it is difficult to be prescriptive with regard to the amount of reserves the organisation will be in a position to hold. We consider we have a simple, stable pattern of receipts and payments, little susceptibility to outside influences and minimal risk of serious disruption to its charitable work; the Pandemic has tested this hypothesis. Taking these factors into account, the Trustees have agreed to keep reserves of £2500 for the coming year. This amount will be reviewed regularly in the next financial year and evaluated in light of any future needs, opportunities or risks which may arise during this period.</p>

Amount of reserves held	Para 1.22	£2500
Reasons for holding zero reserves	Para 1.22	N/A
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

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
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	Elected by

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We have adopted Hadrian School's Safeguarding Policy and Guidelines. Those Trustees who have regular contact with the children at Hadrian have had Enhanced DBS checks carried out and their names are held on the school's Single Central Register. Additionally, those Trustees who have contact with children have received Safeguarding training, including PREVENT. All Trustees give their time voluntarily and receive no remuneration or other benefits.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Friends of Hadrian School
Other name the charity uses	
Registered charity number	1085068

Charity's principal address	Hadrian School Bertram Crescent Newcastle Upon Tyne NE15 6PY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs Marian Stokle	Chair		
2	Mrs Ann Menzies	Secretary		
3	Mrs Pauline Turner	Treasurer		
4	Mr Andrew Todd			
5	Dr Valerie Hall			
6	Miss Lauren Knox			
7	Mrs Jessica Mitchell			
8	Mr Angus Watson			
9	Mr Christopher Rollings			
10	Ms Isobella Jobes			
11	Mrs Claire Harrison			
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>P Turner</i>	<i>M. Stokke</i>
Full name(s)	PAULINE TURNER	MARIAN STOKKE
Position (eg Secretary, Chair, etc)	TREASURER	CHAIRPERSON
Date	14/07/22	



2020-21

Receipts and payments acco

For the period from		To
---------------------	--	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts		From	Bank 2021
WYLAM COFFEE MORNING	-	£3,254.17	-
LEAGUE OF FRIENDS, FREEMAN HOSPI	-	£30,500.00	-
JUST GIVING	-	£8,097.37	-
PAYPAL	-	£83.76	-
ELF DAY	-	£4,503.00	-
MISC. DONATIONS	-	£180.00	-
CHRISTMAS RAFFLE 2020	-	£920.00	-
CHRISTMAS RAFFLE 2021	-	£322.00	-
FIREWORKS	-	£1,770.00	-
CAF	-	£140.00	-
RED NOSE DAY/CHRISTMAS JUMPEI	-	£209.00	-
MISC. CHRISTMAS FUNDRAISING	-	£64.70	-
BANK INTEREST	-	£0.20	-
Sub total (Gross income for AR)	-	50,044	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	-	50,044	-

A3 Payments

AARON PEACE	-	£1,238.96	-
PAT COLLINS MEMORIAL	-	£1,066.74	-
BREAKFAST CLUB	-	£1,053.71	-
SOFTPORE - INTERNAL QUAD	-	£10,000.00	-
VOUCHERS - HARDSHIP FUND	-	£1,802.95	-
CLASSROOM COSTS	-	£201.98	-
JUST GIVING MONTHLY FEES	-	£331.20	-
FIREWORKS	-	£1,300.00	-
GAMBLING ACT FEE	-	£20.00	-
RED NOSE DAY/CHRISTMAS JUMPER DAY	-	£209.00	-
	-	-	-
	-	-	-

-	-
17,225	14,824

-	-
-	-
-	-

17,225	14,824
--------	--------

32,820	6,465
-	351
70,212	63,396
103,032	70,212



Restricted funds
to nearest £

Endowment funds
to nearest £

-	-
-	-
-	-
-	-

Apparment 10/10

5/10

Restricted funds
to nearest £

Endowment funds
to nearest £

-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)

Current value (optional)

-	-
-	-
-	-
-	-
-	-

Date of approval	Name

	-
	-
	-
	-
	-
When due (optional)	Amount due (optional)

	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
Current value (optional)	Cost (optional)

-	1,239
616	1,067
-	1,054
-	10,000
20	1,803
64	202
400	331
-	1,300
2,151	20
11,573	209
-	-
-	-

21,289	50,044
--------	--------

-	-
-	-
-	-

-	3,254
15,043	30,500
-	8,097
50	84
-	4,503
-	180
1,309	920
200	322
1,249	1,770
994	140
2,444	209
-	65
-	0
21,289	50,044

Total funds to the nearest £
Last year to the nearest £



CC16a	Counts
-------	--------

[Redacted]

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs

B5 Liabilities

Details	Fund to which liability relates

Signed by one or two trustees on behalf of all the trustees

Signature	Print N
<i>P. Turner</i>	P. TURNER.
<i>M. Stokke</i>	M STOKKE

15/7/22