



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		
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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

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: £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>
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. 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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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	



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Receipts and payments accc

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

Section B Statement of assets and liabilities at 31 March 2017

A4 Asset and investment purchases, (see table)					
Sub total		-	17,225	-	-
Net of receipts/(payments)		-	32,820	-	-
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end		-	70,212	-	-
Cash funds this year end		-	103,032	-	-

Total payments

-	17,225	-
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Sub total

-	-	-
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Sub total

-	17,225	-
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Unrestricted funds to nearest £

-	
-	
-	
-	

Total cash funds

-

(agree balances with receipts and payments account(s))

Unrestricted funds to nearest £

-	
-	
-	
-	
-	
-	
-	

B2 Other monetary assets

Details

Fund to which asset belongs

B3 Investment assets

-	-
17,225	14,824

-	-
-	-
-	-

17,225	14,824
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32,820	6,465
-	351
70,212	63,396
103,032	70,212



**Restricted
funds
to nearest £**

-
-
-
-

**Endowment
funds
to nearest £**

-
-
-
-

Apparent Total

Net

**Restricted
funds
to nearest £**

-
-
-
-
-
-

**Endowment
funds
to nearest £**

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

	Name	Date of approval
-		
-		
-		
-		
-		
(optional)	Amount due	When due (optional)
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
(optional)	Cost (optional)	Current value (optional)

Units

CC16a

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

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

•	•
-	-
•	-

21,289 50,044

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

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
<u>P. Turner</u>	<u>P. TURNER.</u>
<u>M. Stokke</u>	<u>M STOKKE</u>
	15/7/22