



CHARITY COMMISSION
FOR ENGLAND AND WALES

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.
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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>
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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

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
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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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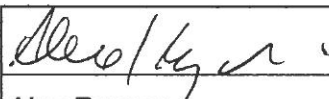

Other optional information

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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)		
Full name(s)	Alex Rayner	Christopher Rollings
Position (eg Secretary, Chair, etc)	Chair	

Date	27/09/2023
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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
Sub total (Gross income for AR)	-	241,698	-	241,698	50,044
A2 Asset and investment sales, (see table).	-	-	-	-	-
Sub total	-	-	-	-	-
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
Sub total	-	1,063	-	1,063	17,225
A4 Asset and investment purchases, (see table)	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	1,063	-	1,063	17,225
Net of receipts/(payments)	-	240,636	-	240,635	32,820
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	103,032	-	103,032	70,212
Cash funds this year end	-	343,668	-	343,667	103,032

Section B Statement of assets and liabilities at the end of the period

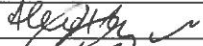
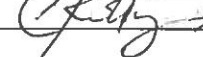
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
		-	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	-	-	-
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-

		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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