



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<b>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.</b>
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	<b>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</b>
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"><li>• 'Advancement of education'</li><li>• 'Relief of those in need, by reasons of youth, age, ill health or other disadvantage'.</li></ul>

		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><b>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</b></p>

		<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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</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><b>During the financial period this report covers, the Charity's:</b>  <b>Income was £224,947</b>  <b>Expenditure was £26,499</b>  <b>Monies carried forward from previous year: £399,403</b>  <b>Cash funds for the Year end were £597,851</b></p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p><b>The Trustees consider that the Friends of Hadrian require reserves to:</b></p> <ul style="list-style-type: none"> <li>• <b>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.</b></li> <li>• <b>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.</b></li> </ul> <p><b>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.</b></p> <p><b>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.</b></p>
Amount of reserves held	Para 1.22	<b>£2,500</b>
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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]



## 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)

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Full name(s)

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

Chair	
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Date

04/04/2025
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**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**

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# FRIENDS OF HADRIAN SCHOOL

## TRUSTEES AND OFFICERS

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### Trustees

Alex James Rayner  
 Lauren Knox  
 Jessica Mitchell  
 Dr Valerie Ann Hall  
 Claire Harrison  
 Christopher Rollings  
 Andrew Todd  
 Marian Stokle  
 Louise Brown  
 Beverley Heron  
 Kira Shieber

### Chair

Resigned 4th March 2025  
 Resigned 4th March 2025  
 Resigned 4th March 2025  
  
 Resigned 4th March 2025  
  
 Appointed 4th March 2025  
 Appointed 4th March 2025  
 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...

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 31<sup>st</sup> December 2024**

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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**

**26<sup>th</sup> 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 £
<b>Receipts</b>					
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
<b>Total Receipts</b>		<u>28,198</u>	<u>196,749</u>	<u>224,947</u>	<u>60,455</u>
<b>Payments</b>					
Cost of Fundraising	4	4,728	21,625	26,353	4,540
Charitable Activity Costs	5	145	-	145	200
<b>Total Payments</b>		<u>4,873</u>	<u>21,625</u>	<u>26,498</u>	<u>4,740</u>
<b>Net of receipts/(payments)</b>		23,325	175,124	198,449	55,715
Total funds brought forward (Re-stated)		15,163	384,240	399,403	343,688
<b>Total funds carried forward</b>		<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 £
<b>Cash Funds</b>				
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**

**FRIENDS OF HADRIAN SCHOOL**
**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**

	<b>2024</b>			<b>2023</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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**

	<b>2024</b>			<b>2023</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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**

	<b>2024</b>			<b>2023</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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**

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

**6 Funds**

	<b>Opening Funds (Re-stated)</b>	<b>Income</b>	<b>Expenditure</b>	<b>Closing Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted</b>				
General Funds	15,163	28,198	4,873	38,488
<b>Restricted</b>				
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**

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# FRIENDS OF HADRIAN SCHOOL

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---

### Trustees

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 Lauren Knox  
 Jessica Mitchell  
 Dr Valerie Ann Hall  
 Claire Harrison  
 Christopher Rollings  
 Andrew Todd  
 Marian Stokle  
 Louise Brown  
 Beverley Heron  
 Kira Shieber

### Chair

Resigned 4th March 2025  
 Resigned 4th March 2025  
 Resigned 4th March 2025  
  
 Resigned 4th March 2025  
  
 Appointed 4th March 2025  
 Appointed 4th March 2025  
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### Charity Number

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In particular, we support the:

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## **Achievements and Performance**

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Continued...



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...

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**

**26<sup>th</sup> 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.

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**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 £
<b>Receipts</b>					
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
<b>Total Receipts</b>		<u>28,198</u>	<u>196,749</u>	<u>224,947</u>	<u>60,455</u>
<b>Payments</b>					
Cost of Fundraising	4	4,728	21,625	26,353	4,540
Charitable Activity Costs	5	145	-	145	200
<b>Total Payments</b>		<u>4,873</u>	<u>21,625</u>	<u>26,498</u>	<u>4,740</u>
<b>Net of receipts/(payments)</b>		23,325	175,124	198,449	55,715
Total funds brought forward (Re-stated)		15,163	384,240	399,403	343,688
<b>Total funds carried forward</b>		<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 £
<b>Cash Funds</b>				
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**

**FRIENDS OF HADRIAN SCHOOL**
**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
	£	£	£	£
<b>Unrestricted</b>				
General Funds	<u>15,163</u>	<u>28,198</u>	<u>4,873</u>	<u>38,488</u>
<b>Restricted</b>				
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.