



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2024 Period start date To 31/03/2025 Period end date

Charity name: Friends of Neston School

Charity registration number: 1088052

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils within Neston Primary School by providing grants to the school to purchase educational aids and equipment.
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 raised funds via a variety of events for the village school which allows us to support the school with their educational goals. This has allowed the school to pay for extra technology and educational materials as well as bringing in external resources provided by the local council.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are guided by the Charity Commission on public benefit

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>We have raised over £12,000, after expenses, during the year. This has allowed us to fund the following items to advance the education of the children at Neston School, and enrich their educational experience:</p> <p>Reading Cloud (Library system) subscription 2024-25 Wiltshire Swindon Learning Resources - Green boxes subscription 2024-25 The Lifebase resources/Lifespace workshops subscription 2024-25 - PSHE resource that provides mental wellbeing workshops for upper KS2 that focus on a variety of areas such as resilience, dealing with adversity, transition etc and full access to the PSHE scheme delivered weekly in assemblies and also in class, supporting wellbeing of pupils. Pantomime performance of 'Cinderella' by M&M Theatrical Productions £7,605 contribution for purchase of a new class set of iPads (total cost £9,645 fundraised for across the last three years). A comprehensive KS2 reading scheme (£2,511) - this includes 7 bands/sets of books (with storage) providing our KS2 children with broad and balanced reads as well as a wide range of high quality texts to see them through their latter journey in school. Selection of new books (fiction and non-fiction) chosen by teachers for their classes. Christmas Discos for KS1 and KS2 and funds for each year group for a class Christmas party. £200 contribution to Year 6 leavers (opted to spend this on yearbooks).</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	Our main fundraising event, Neston Fireworks, had a total takings of over £21k which is the highest we've ever managed.
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	The cash balance remains in a healthy position after significant grants were made to the school to help them pay for iPads
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold a reserve of £8k, as that is the typical cost for running the Fireworks event, which is our most expensive. Should it not happen, the charity will be able to survive and continue to raise funds
Amount of reserves held	Para 1.22	£8,000
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	Neston Fireworks Charity bike ride Quiz night Various other events throughout the year
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Fireworks being cancelled last minute, after expenses have gone out.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Model Constitution for PTAs in England & Wales
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporate 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	Election to Post

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	Friends of Neston School
Other name the charity uses	
Registered charity number	1088052
Charity's principal address	Church Rise Neston, Corsham SN13 9SX

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	Tristan Johnson	Treasurer		
2	Laura Holdship	Secretary		
3				
4				
5				
6				
7				
8				
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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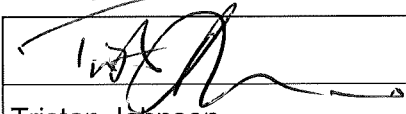

Other optional information

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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)		
Full name(s)	Tristan Johnson	Laura Holdship
Position (eg Secretary, Chair, etc)	Treasurer	Secretary

Date 21 / 11 / 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Neston School

1088052

Receipts and payments accounts

CC16a

For the period
from

4/1/2024

To

3/30/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising	27,551	-	-	27,551	-
Donations	804	-	-	804	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,355	-	-	28,355	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,355	-	-	28,355	-
A3 Payments					
Cost of Events	15,734	-	-	15,734	-
Bank Charges	83	-	-	83	-
Grants to School	13,651	-	-	13,651	-
Insurance	152	-	-	152	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,620	-	-	29,620	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,620	-	-	29,620	-
Net of receipts/(payments)	- 1,265	-	-	- 1,265	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,639	-	-	18,639	-
Cash funds this year end	17,374	-	-	17,374	-

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	Money in Bank	17,374	-	-
		-	-	-
		-	-	-
	Total cash funds	17,374	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	NONE	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	NONE		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	NONE		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	NONE		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Month	Receipts		Payments		
	Funraising	Donations	Cost of Events	Bank Charges	Grants to School
April	£ 150.00			£ 5.00	
May		£ 300.00		£ 5.40	
June		£ 4.00	£ 366.19	£ 5.00	
July	£ 396.15		£ 238.71	£ 5.80	
August				£ 5.80	
September	£ 648.36	£ 500.00		£ 5.00	
October	£ 716.20		£ 2,453.46	£ 5.00	£ 5,660.25
November	£ 22,316.42		£ 9,711.17	£ 5.80	
December	£ 1,413.02		£ 1,757.63	£ 22.74	
January	£ 187.00			£ 6.20	
February	£ 660.00		£ 1,131.30	£ 5.00	
March	£ 1,063.79		£ 75.85	£ 5.80	£ 7,991.00
Total	£ 27,550.94	£ 804.00	£ 15,734.31	£ 82.54	£ 13,651.25

Net Raised £ 12,467.63

Insurance	In	Out
£ 153.00	£ 150.00	£ 5.00
	£ 300.00	£ 5.40
	£ 4.00	£ 524.19
	£ 396.15	£ 244.51
	£ -	£ 5.80
	£ 1,148.36	£ 5.00
	£ 716.20	£ 8,118.71
	£ 22,316.42	£ 9,716.97
	£ 1,413.02	£ 1,780.37
	£ 187.00	£ 6.20
	£ 660.00	£ 1,136.30
	£ 1,063.79	£ 8,072.65
	£ 153.00	£ 28,354.94
		£ 29,621.10



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/
members of

Charity Name

FRIENDS OF NESTON SCHOOL

On accounts for the year
ended

31 /03 /25

Charity no
(if any)

1088052

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

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:

Christopher David Watchman

Date:

19/09/25

Name:

CHRISTOPHER DAVID WATCHMAN

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

CHARTERED CERTIFIED ACCOUNTANT
(F.C.C.A)

Address:

WATCHMAN ACCOUNTANTS LIMITED

48 The Causeway, Chippenham

Wiltshire SN15 3DD

Company No: 13800518

Email: chris@watchmanaccountants.com

Tel: 01249 658059

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.