

HAUGHTON SCHOOL HOME SCHOOL ASSOCIATION

England & Wales · Charity number 1093969

Details

Status Registered

Legal form Other

Registered 2002-09-30

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

Contact

Address Houghton School
Queen Street
Madeley
Telford
TF7 4BW

Phone 01952387540

Email haughton.admin@haw.org.uk

Website www.haughtonschool.co.uk

Activities

Objects: TO PROMOTE THE EDUCATION OF CHILDREN WITH MLD AND OTHER ASSOCIATED NEEDS WHO ATTEND OR WHO HAVE ATTENDED HAUGHTON SCHOOL.

Activities: Fundraising for various charity events including Red Nose Day, Children in Need Supporting educational visits Maintaining school minibus to provide transport for visits Fundraising for new equipment for children

Classification

- **How:** Provides Other Finance, Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** MADELEY, TELFORD, TELFORD & WREKIN.
- Telford & Wrekin

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£34,603	£88,744	-	-
2024-08-31	£28,643	£15,477	-	-
2023-08-31	£12,548	£5,650	-	-
2022-08-31	£2,573	£1,089	-	-
2021-08-31	£3,546	£3,006	-	-

Trustees

Name	Role	Appointed
Deana Briggs		2020-01-06
Lisa Williams		2025-09-01

HAUGHTON SCHOOL HOME SCHOOL ASSOCIATION

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Accounts

Houghton Primary School
School Fund Receipts & Payments Account
for year ending 31st August 2025

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.9.24	65,199.13		
Petty Cash at 1.9.24	83.72		
	65,282.85		
Workshop	273.72	Workshop	0.00
Minibus	1,000.00	Minibus	54,000.00
School meals	13,526.46	School meals	12,852.85
Fundraising	8,040.39	Fundraising	0.00
Petty Cash	30.00	Petty Cash	53.72
Charity	1,209.76	Charity	1,209.76
Residential	7,300.00	Residential	14,189.10
Budget	0.00	Transfer to Budget	174.88
Trips	1,781.80	Trips	5,340.60
Parent Pay	0.00	Parent Pay Charges	396.22
After School Clubs	1,390.00	After School Clubs	409.39
Uniform	50.50	Uniform	0.00
Audit Fees	0.00	Audit Fees	117.60
	34,602.63		88,744.12
		Current Account as at 31.8.24	11,081.36
		Petty Cash as at 31.8.24	60.00
	<u>99,885.48</u>		<u>99,885.48</u>

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Houghton Primary School for the period ending 31st August 2025

Audit work approved by: *T Drummond* Tracey Drummond (CMIIA)
Principal Auditor

Date: 04/10/2025

In my opinion the records have been properly kept and the receipts and payments account is in agreement with the books, vouchers and documents submitted and the explanation given to me.

Houghton Primary School
School Fund Receipts & Payments Account
for year ending 31st August 2025

<u>Cash Book Balance</u>	£	£
Balance b/f	65,282.85	
Expenditure per cash book	88,744.12	
Income per cash book	34,602.63	
Balance per cash book at 31.8.25		<u>11,141.36</u>
<u>Current Account Balance</u>		
Balance as per statement as at 31.8.25		11,081.36
Less cheques drawn but not presented:		0.00
Add bankings made but not on statement:		0.00
		<u>11,081.36</u>
Petty Cash		<u>60.00</u>
		<u>11,141.36</u>

HAUGHTON SCHOOL HOME SCHOOL ASSOCIATION

England & Wales - Charity number 1093969

Accounts

Houghton Primary School
School Fund Receipts & Payments Account
for year ending 31st August 2024

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.9.23	50,013.33		
Reserve Account Balance 1.9.23	2,019.88		
Petty Cash at 1.9.23	83.72	52,116.93	
Transfer from Business Reserve A/c	2,019.88	Transfer to Business Reserve A/c	2,019.88
Interest from Business Reserve A/c	14.09	Charges from Business Reserve A/c	0.00
Dedicated fundraising	2,542.37	Dedicated fundraising	89.70
School meals	12,673.69	School meals	8,215.50
Fundraising	1,058.82	Fundraising	1,174.12
Residential	6,290.00	Residential	2,613.91
Trips	2,440.00	Trips	801.74
Parent Pay	0.00	Parent Pay Charges	376.82
After School Club	1,538.00	After School Club	0.00
Uniform	66.00	Uniform	0.00
Audit Fees	0.00	Audit Fees	185.26
	28,642.85		15,476.93
		Current Account as at 31.8.24	65,199.13
		Petty Cash as at 31.8.24	83.72
	<u>80,759.78</u>		<u>80,759.78</u>

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Houghton Primary School for the period ending 31st August 2024

Audit work approved by:

R Montgomery (CMIIA)
Audit Governance & Procurement Lead Manager

Date:

24/09/2024

In my opinion the records have been properly kept and the receipts and payments account is in agreement with the books, vouchers and documents submitted and the explanation given to me.

Haughton Primary School
 School Fund Receipts & Payments Account
 for year ending 31st August 2024

Cash Book Balance

	£	£
Balance b/f	52,116.93	
Expenditure per cash book	15,476.93	
Income per cash book	28,642.85	
Balance per cash book at 31.8.24		<u>65,282.85</u>

Current Account Balance

Balance as per statement as at 31.8.24		65,199.13
Less cheques drawn but not presented:		0.00
Add bankings made but not on statement:		0.00
		<u>65,199.13</u>
Petty Cash		<u>83.72</u>
		<u>65,282.85</u>