

FRIENDS & FAMILY OF HIGHFIELDS
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2024

**INDEPENDENT EXAMINER'S REPORT ON THE UNAUDITED ACCOUNTS OF
FRIENDS & FAMILY OF HIGHFIELDS**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2024.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Name: Mark Bradshaw FCA

Date: 20/6/2025

LIST OF TRUSTEES & DECLARATION OF ACCEPTANCE

Charity Number: 1096062

Trustees:-

Joanne Legdon (Chair)
Rachel Davison
Laura Fletcher
Mici Dubb
Rebekah Pallett
Sarah Hanton
Leanne Lewin
Olivia South
Sarah Lyons

We approve the income and expenditure account disclosing a deficit of £9,640.23 in respect of the year ended 30 September 2024.
We confirm that we have made available to you all relevant records and information for the purpose of preparing these accounts.

Signed (on behalf of the Trustees):



Date:

20.6.25

FRIENDS & FAMILY OF HIGHFIELDS
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	2024		2023	
	£	£	£	£
RECEIPTS				
Fundraising Activities	53,420.53		52,964.16	
Uniform Receipts (Net of Costs)	1,110.73		1,261.30	
General Donations	2,374.41			
Interest Received	162.66		7.70	
Total Income		<u>57,068.33</u>		54,233.16
PAYMENTS				
Fundraising Costs	17,398.73		26,865.46	
School Donations/ Purchases	46,298.50		20,826.58	
Other Donations	203.00		1,054.74	
Operational Costs & Other Purchases	2,808.33		1,110.18	
Total Payments		<u>66,708.56</u>		49,856.96
Net surplus/(deficit) for the year ended 30 September 2024		<u>(9,640.23)</u>		4,376.20
Assets at 30 September 2023		17,225.21		12,849.01
Assets at 30 September 2024	Note 1	<u>7,584.98</u>		<u>17,225.21</u>

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT

FRIENDS & FAMILY OF HIGHFIELDS

1. BANK & CASH BALANCES

	2024 £	2023 £
Current Account	5,995.35	15,798.24
Deposit Account	937.21	774.55
Barclays (Unclaimed Funds Account)- Restricted	592.42	592.42
Cash Float	60.00	60.00
	7,584.98	17,225.21

2. FUNDRAISING EVENTS

	Income £	2024 Expenditure £	Net £	2023 Net £
Amazon	-	-	-	150.57
Bacon Rolls	991.89	(263.27)	728.62	938.31
Bingo	-	-	-	215.00
Bonfire (2023)	3,700.45	(3,146.28)	554.17	-
Bonfire (2024)	454.81	(21.00)	433.81	-
Break the Rules	349.52	-	349.52	419.05
Christmas Fayre (2022)	-	-	-	1,868.70
Christmas Fayre (2023)	1,602.90	(1,147.72)	455.18	-
Christmas Fayre (2024)	-	(21.00)	(21.00)	-
Christmas Raffle	1,230.00	(45.00)	1,185.00	-
Film Night	1,238.41	(159.76)	1,078.65	1,007.59
Freeze Pop	517.40	(601.40)	(84.00)	235.25
Funfest	-	-	-	505.17
Glamour Ball	-	-	-	18,114.57
Halloween Disco	-	-	-	197.12
Highfest (2023)	-	(11.50)	(11.50)	1,259.70
Highfest (2024)	11,438.13	(9,723.27)	1,714.86	-
Hot Chocolate	143.75	-	143.75	-
Nativity Raffle	-	-	-	76.30
Old Charity Cash	-	-	-	57.33
Pancake Breakfast	-	-	-	151.50
Pop Up Shop	-	-	-	22.00
Rags to Riches	106.25	-	106.25	-
School Bus	28,319.92	(62.53)	28,257.39	-
Sponsored Read	1,220.61	(1,220.00)	0.61	-
Sports Day	302.22	(21.00)	281.22	60.88
Wine Tasting	1,634.27	(955.00)	679.27	-
World Book Day	170.00	-	170.00	-
	53,420.53	(17,398.73)	36,021.80	25,279.04
Uniform	1,200.70	(89.97)	1,110.73	1,261.30
	54,621.23	(17,488.70)	37,132.53	26,540.34

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT

FRIENDS & FAMILY OF HIGHFIELDS

3. SCHOOL DONATIONS/PURCHASES

	2024	2023
	£	£
Defibrillator	450.00	-
Detective Day	-	650.00
First Aid - School	313.50	-
Friendship Day	-	176.54
King's Coronation	-	386.20
Learning Pod	-	16,500.00
Leavers Assembly	-	500.00
Leavers Party	-	111.50
Pantomime	400.00	390.00
PE Requests	-	1,009.37
Pond Works & Allergy Kit	5,000.00	-
Red Nose Day	-	65.02
Donation for School Bus	40,000.00	-
VR Day	-	720.00
World Book Day	-	317.95
Year end Disco	135.00	-
	46,298.50	20,826.58

4. OTHER DONATIONS

	2024	2023
	£	£
Mini Farm	-	1,026.00
Teacher Gift	203.00	28.74
	203.00	1,054.74

5. OPERATIONAL COSTS & OTHER PURCHASES

	2024	2023
	£	£
Card Machine Purchase	-	499.95
Cash Float Boxes	-	49.60
Marquees for FFH Events	2,509.34	-
Parents in Kind Subscription	153.00	140.00
Storage	-	171.39
Walkie Talkies for FFH events	145.99	-
Website	-	249.24
	2,808.33	1,110.18