

FRIENDS & FAMILY OF HIGHFIELDS
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2025

**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 2025.

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:

16/12/2025

LIST OF TRUSTEES & DECLARATION OF ACCEPTANCE

Charity Number: 1096062

Trustees:-

Joanne Legdon (Chair)
Craig Parker
Laura Fletcher
Mici Dubb
Sarah Hanton
Olivia South
Sarah Lyons

We approve the income and expenditure account disclosing a deficit of £34.62 in respect of the year ended 30 September 2025. 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:

12/12/25



FRIENDS & FAMILY OF HIGHFIELDS
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2025

	2025		2024	
	£	£	£	£
RECEIPTS				
Fundraising Activities	24,572.70		53,420.53	
Uniform Receipts (Net of Costs)	976.00		1,110.73	
Donations Received	8,940.00		2,374.41	
Interest Received	49.90		162.66	
Total Income		<u>34,538.60</u>		57,068.33
PAYMENTS				
Fundraising Costs	10,500.98		17,398.73	
School Donations/ Purchases	23,131.00		46,298.50	
Other Donations	-		203.00	
Operational Costs & Other Purchases	872.00		2,808.33	
Total Payments		<u>34,503.98</u>		66,708.56
Net surplus/(deficit) for the year ended 30 September 2025		<u>34.62</u>		(9,640.23)
Assets at 30 September 2024		7,584.98		17,225.21
Assets at 30 September 2025	Note 1	<u>7,619.60</u>		<u>7,584.98</u>

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT

FRIENDS & FAMILY OF HIGHFIELDS

1. BANK & CASH BALANCES

	2025 £	2024 £
Current Account	1,956.92	5,995.35
Deposit Account	5,040.26	937.21
Barclays (Unclaimed Funds Account)- Restricted	592.42	592.42
Cash Float	30.00	60.00
	7,619.60	7,584.98

2. FUNDRAISING EVENTS

	Income £	2025 Expenditure £	Net £	2024 Net £
Bacon Rolls/ Hot Chocolate	1,602.04	(108.14)	1,493.90	872.37
Break the Rules	-	-	-	349.52
Christmas Event/Raffle (2023)	-	-	-	1,640.18
Christmas Event/Raffle (2024)	1,953.53	(956.25)	997.28	(21.00)
Easyfundraising Income	1,927.07	-	1,927.07	-
Film Night	622.00	(136.48)	485.52	1,078.65
Freeze Pop Fridays	158.44	(232.26)	(73.82)	(84.00)
Garden Party for 80th	826.92	(137.68)	689.24	-
Highfest	11,590.92	(6,648.59)	4,942.33	1,703.36
Highfire	3,021.65	(2,172.04)	849.61	987.98
Rags to Riches	-	-	-	106.25
School Bus	-	-	-	28,257.39
Sponsored Activities	2,223.69	-	2,223.69	0.61
Sports Day	218.44	(109.54)	108.90	281.22
Summer Prize Draw Income	134.00	-	134.00	-
Non Uniform Days Income	294.00	-	294.00	-
Wine Tasting	-	-	-	679.27
World Book Day	-	-	-	170.00
	24,572.70	(10,500.98)	14,071.72	36,021.80
Uniform	976.00	-	976.00	1,261.30
	25,548.70	(10,500.98)	15,047.72	37,283.10

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
FRIENDS & FAMILY OF HIGHFIELDS

3. SCHOOL DONATIONS/PURCHASES

	2025 £	2024 £
Defibrillator	-	450.00
Donation for School Bus	-	40,000.00
Donation for Tech Equipment	9,000.00	-
Donation for Repairs to the Sports Hall Roof	4,500.00	-
Donation for Drama Sessions	300.00	-
Donation for Plants for the Pond Area	200.00	-
Donation for Form 6 (Freeze Pop Fridays)	191.00	-
First Aid - School	-	313.50
Fencing	8,940.00	-
Pantomime	-	400.00
Pond Works & Allergy Kit	-	5,000.00
Year end Disco	-	135.00
	23,131.00	46,298.50

4. OTHER DONATIONS

	2025 £	2024 £
Teacher Gift	-	203.00
	-	203.00

5. OPERATIONAL COSTS & OTHER PURCHASES

	2025 £	2024 £
Other Payments	98.55	-
Marquees for FFH Events	-	2,509.34
Parents in Kind Subscription	162.00	153.00
Equipment for FFH events	177.79	145.99
Website	433.66	-
	872.00	2,808.33