

# FRIENDS OF HALSTOW

England & Wales · Charity number 1098833

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2003-08-01

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

## Contact

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**Address** Halstow Primary School  
Halstow Road  
London  
SE10 0LD

**Phone** 02088582767

**Email** [friendsofhalstow@gmail.com](mailto:friendsofhalstow@gmail.com)

**Website** <http://friendsofhalstow.co.uk>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL.

**Activities:** TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** THE CATCHMENT AREA OF HALSTOW PRIMARY SCHOOL.
- Greenwich

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£37,798	£51,877	-	-
2024-12-31	£42,980	£28,171	-	-
2023-12-31	£35,485	£26,828	-	-
2022-12-31	£28,749	£20,852	-	-
2021-12-31	£11,621	£10,000	-	-
2020-12-31	£6,229	£15,335	-	-

## Trustees

Name	Role	Appointed
<b>Alexandra Jordan Swann</b>	Chair	2024-02-20
Hannah Clare Martin		2024-10-07
Hinan Medouni		2024-10-07
James Gadsby-Peet		2025-10-15
Mary-Anne Jane Moffatt		2022-10-06
Sophie Louise Kelly		2024-10-07

**FRIENDS OF HALSTOW**

England & Wales - Charity number 1098833

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# Accounts

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## Trustees' Annual Report for the period

**From:** 1<sup>st</sup> January 2025    **To:** 31<sup>st</sup> December 2025

**Charity name:** Friends of Halstow

**Charity registration number:** 1098833



## Objectives and Activities

### Objectives and activities

**Summary of the purposes of the charity as set out in its governing document:** The object of the charity is to advance the educational experience of pupils at Halstow Primary School. Thanks to the incredible generosity of parents and the community, we raise funds to support the school on items and experiences that fall outside of the school's budget capabilities.

**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:** The community raises money for Halstow Primary School through events such as the summer fair, a Halloween disco and a silent disco. Other smaller events also happen throughout the year.

**Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit:** In planning the activities the trustees have applied the guidance on public benefit issued by the Charity Commission.

**Contribution made by volunteers:** Volunteers contribute to the charity efforts by giving their time to run and staff fundraising events.

### Achievements and performance

**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:** The incredible generosity of the community has allowed Friends of Halstow to put £45,000 of funding directly back into the school. This included a new astro/ football area within the playground, activities for reception class, a Christmas pantomime, reading materials, author visits, items for the playground including a reading shed and scooters, therapeutic gardening sessions and environmental upgrades to the wildlife garden. These contributions benefited children across the school, enabling all families to have the same, enhanced learning experience.

## Financial review

**Review of the charity's financial position at the end of the period:** Your donations helped raise a total of £37,798 (net) in 2025. This included £24,917 from charitable activities and £12,779 from donations and legacies. We put £45,313 of funding directly back into the school over the financial period.

**Statement explaining the policy for holding reserves stating why they are held:** Reserves are not held.

**Reasons for holding zero reserves:** Money is only paid out when raised and there are minimal overhead costs for the charity.

**The charity's principal sources of funds:** While the charity does leverage some amount of sponsorship for event publicity from local businesses and direct donations from the school community, the principal source of funding is from ticket sales to events.

## Structure, governance and management

**Type of governing document:** Constitution.

**How is the charity constituted?:** Unincorporated Association.

**Trustee selection methods:** Potential candidates submit personal summaries for selection. Trustees are then voted by the attendees at the AGM on an annual basis.

**Relationship with any related parties:** Working relationship with the school senior leadership team.

## Reference and administrative details

Charity name: Friends of Halstow

Registered charity number: 1098833

Charity's principal address: Halstow Primary School, Halstow Road, London SE10 0LD


Trustee name	Office (if any)	Dates acted if not for whole year
Alex Swann	Co-Chair	

Hannah Martin	Co-Chair/ Trustee	Resigned as Co-Chair October 25 (still Trustee)
Sophie Kelly	Deputy Chair	
Hinan Medouni		
Mary-Anne Moffatt	Treasurer	
James Gadsby-Peet	Co-Chair	From October 2025

## Declarations

The trustees declare that they have approved the trustees' report above.

Signature:

A handwritten signature in black ink, appearing to read 'James Gadsby-Peet', written over a horizontal line.

**Name:** James Gadsby-Peet

**Position:** Co-Chair

**Date:** 18/5/26

Friends of Halstow	1098833
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## Receipts and payments accounts

For the period from	1st January 2025	To	31st December 2025
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**CC16a**

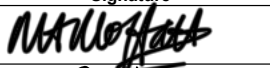

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	12,779	-	-	12,779	6,315
Events	24,917	-	-	24,917	36,590
Interest Received	102	-	-	102	75
<b>Sub total(Gross income for AR)</b>	<b>37,798</b>	<b>-</b>	<b>-</b>	<b>37,798</b>	<b>42,980</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
<b>Sub total</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	
<b>Total receipts</b>	<b>37,798</b>	<b>-</b>	<b>-</b>	<b>37,798</b>	<b>42,980</b>
<b>A3 Payments</b>					
Spend for Events	(5,737)	-	-	(5,737)	(6,145)
Payments to Halstow	(45,313)	-	-	(45,313)	(21,813)
Software and Bank Charges	(827)	-	-	(827)	(213)
<b>Sub total</b>	<b>(51,877)</b>	<b>-</b>	<b>-</b>	<b>(51,877)</b>	<b>(28,171)</b>
<b>A4 Asset and investment purchases</b>					
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total payments</b>	<b>(51,877)</b>	<b>-</b>	<b>-</b>	<b>(51,877)</b>	<b>(28,171)</b>
<b>Net of receipts/(payments)</b>	<b>(14,079)</b>	<b>-</b>	<b>-</b>	<b>(14,079)</b>	<b>14,809</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	63,292	-	-	63,292	48,485
<b>Cash funds this year end</b>	<b>49,213</b>	<b>-</b>	<b>-</b>	<b>49,213</b>	<b>63,294</b>

### 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 £
<b>B1 Cash funds</b>	CAF Bank Account	39,437	-	-
	NatWest Bank Account	9,777	-	-
	<b>Total cash funds</b>	<b>49,213</b>	<b>-</b>	<b>-</b>
	<small>balances with receipts and payments account(s)</small>	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	-	-	-
<b>B3 Investment assets</b>	Details	fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
<b>B5 Liabilities</b>	Details	to which liability relates	Amount due (optional)	When due (optional)
		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M. MOFFATT	18/5/26
	James Gadsby Peet	18/5/26



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
FRIENDS OF HALSTOW

**On accounts for the year ended**

31 DECEMBER 2025

**Charity no (if any)**

1098833

**Set out on pages**

1 TO 5 FOR ANNUAL RETURN, 1 TO 3 FOR ANNUAL REPORT, 1 FOR FINANCIAL ACCOUNTS (9 PAGES TOTAL)

(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 31/12/2025.

**Responsibilities and basis of report**

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.

**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 (other than that disclosed below \*) 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.

**Signed:**

**Date:**

18-MAY-26

**Name:**

FRASER BROWN

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

ACA ICAEW (9161077)

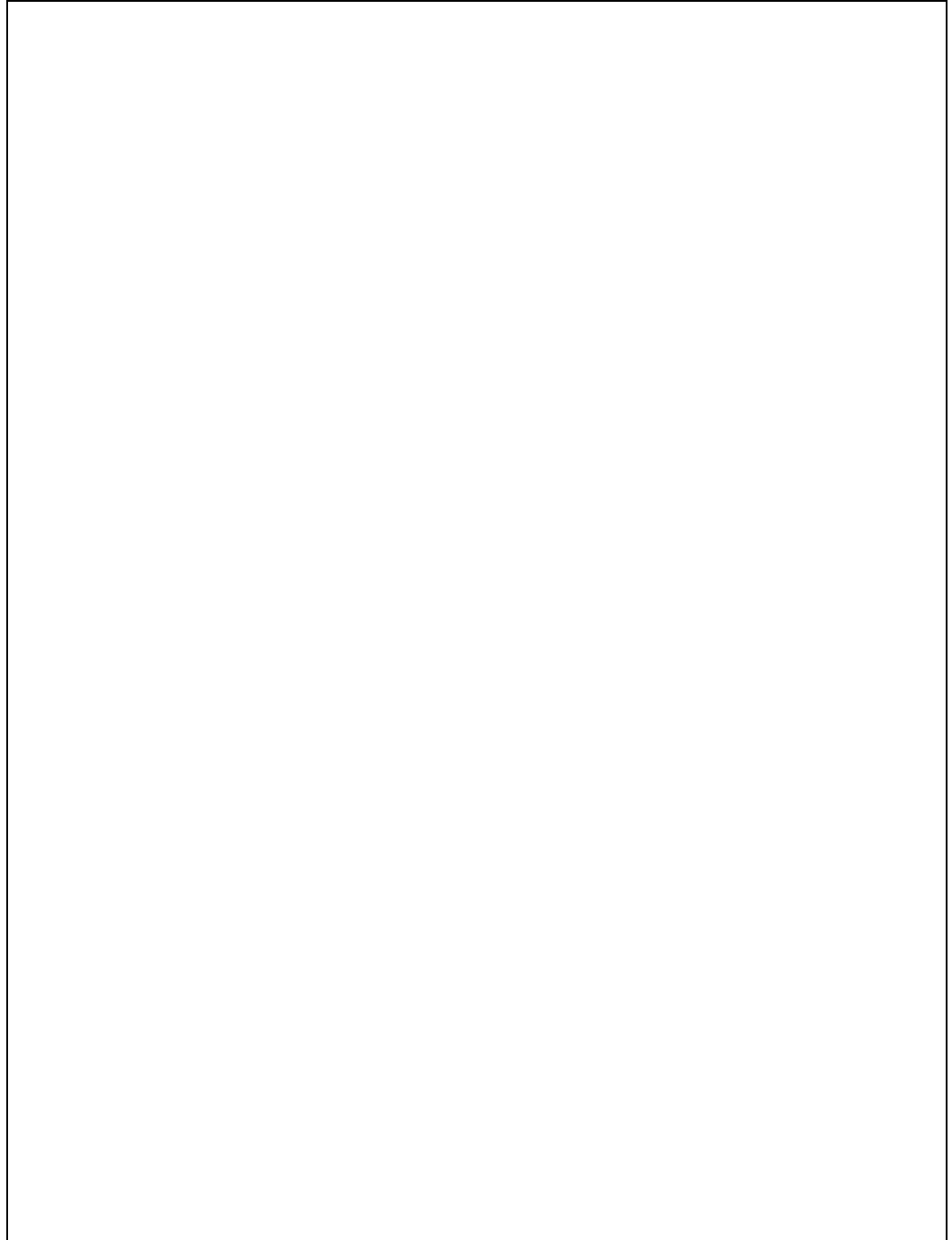
**Address:**

59 CALVERT ROAD, LONDON, SE10 0DH

**Section B****Disclosure**

Only complete if the examiner needs to highlight material 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.**



**FRIENDS OF HALSTOW**

England & Wales - Charity number 1098833

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# Accounts

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## Trustees' Annual Report for the period

**From:** 1<sup>st</sup> January 2024    **To:** 31<sup>st</sup> December 2024

**Charity name:** Friends of Halstow

**Charity registration number:** 1098833



### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The object of the charity is to advance the educational experience of pupils at Halstow Primary School
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.	The charity's main activities is to raise money for Halstow School through events such as the summer fair, a Halloween Disco, a wine tasting event, a beauty sale, pizza nights, a silent disco as well as general donations. Other smaller events also happen throughout the year
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.
Contribution made by volunteers	Volunteers contribute to the charity efforts by giving their time to run and staff fundraising events

### Achievements and Performance

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.	The charity spent around £22,000 on items to benefit the school. This includes activities for Reception class, Christmas pantomime, coaches for sports day at Sutcliffe Park, items for the playground, maths and science support activities and other support. These contributions benefited children across the school, enabling all families to have the same, enhanced learning experience.
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## Financial Review

Review of the charity's financial position at the end of the period	The charity holds a strong financial position with nearly £63,000 held in cash at the end of 2024. The charity raised over £42,000 in 2024
Statement explaining the policy for holding reserves stating why they are held	Reserves are not held
Reasons for holding zero reserves	Money is only paid out when raised and there are minimal overhead costs for the charity
The charity's principal sources of funds (including any fundraising)	Whilst the charity does leverage some amount of sponsorship for event publicity from local businesses and direct donations from the school community, the principal source of funding is from ticket sales to events.

## Structure, Governance and Management

Type of governing document	Constitution
How is the charity constituted?	Unincorporated 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	Potential candidates submit personal summaries for selection. Trustees are then voted by the attendees at the AGM on an annual basis
Relationship with any related parties	Working relationship with the school senior leadership team

## Reference and Administrative details

Charity name	Friends of Halstow
Registered charity number	1098833
Charity's principal address	Halstow School Halstow Road London SE10 0LD

Trustee name	Office (if any)	Dates acted if not for whole year
Alex Swann	Co-Chair	Feb 24 onwards
Hannah Martin	Co-Chair/ Secretary	October 24 onwards
Sophie Kelly	Deputy Chair	October 24 onwards
Hinan Medouni		October 24 onwards
Mary-Anne Moffatt	Treasurer	
Sasha Harker	Co-Chair	January 24- February 24
Jennie Marsh	Co-Chair/ Trustee	January 24- October 24
Katharine Kennedy	Deputy Chair	January 24- October 24

## Declarations

The trustees declare that they have approved the trustees' report above.

Signature:



**Name:** Hannah Martin

**Position:** Co-Chair

**Date:** 18/6/2025

Friends of Halstow		1098833	
<b>Receipts and payments accounts</b>			
For the period from	1st January 2024	To	31st December 2024



<b>CC16a</b>
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	6,315	-	-	6,315	-
Events	36,590	-	-	36,590	-
Interest Received	75	-	-	75	-
<b>Sub total (Gross income for)</b>	<b>42,980</b>	<b>-</b>	<b>-</b>	<b>42,980</b>	<b>35,485</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>Total receipts</b>	<b>42,980</b>	<b>-</b>	<b>-</b>	<b>42,980</b>	<b>35,485</b>
<b>A3 Payments</b>					
Spend for Events	(6,145)	-	-	(6,145)	-
Payments to Halstow	(21,813)	-	-	(21,813)	-
Bank Charges	(213)	-	-	(213)	-
<b>Sub total</b>	<b>(28,171)</b>	<b>-</b>	<b>-</b>	<b>(28,171)</b>	<b>(26,828)</b>
<b>A4 Asset and investment purchases</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>(28,171)</b>	<b>-</b>	<b>-</b>	<b>(28,171)</b>	<b>(26,828)</b>
<b>Net of receipts/(payments)</b>	<b>14,809</b>	<b>-</b>	<b>-</b>	<b>14,809</b>	<b>8,657</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>48,485</b>	<b>-</b>	<b>-</b>	<b>48,485</b>	<b>31,529</b>
<b>Cash funds this year end</b>	<b>63,294</b>	<b>-</b>	<b>-</b>	<b>63,294</b>	<b>40,186</b>

**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 £
<b>B1 Cash funds</b>	CAF Bank Account	54,619	-	-
	NatWest Bank Account	8,674	-	-
	<b>Total cash funds</b>	<b>63,293</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
<b>B4 Assets retained for the</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
<b>B5 Liabilities</b>	Details	to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval

 	M. MOFFATT  H. MARDAN	18/6/25  18/6/25
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# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees

Charity Name  
FRIENDS OF HALSTOW

On accounts for the year ended

31 DECEMBER 2024

Charity no  
(if any)

1098833

Set out on pages

1 TO 6

(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 / 12 / 2024**.

Responsibilities and basis of report

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.

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:

- 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.

Signed:



Date:

25-06-2025

Name:

FRASER BROWN

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

ACA ICAEW (9161077)

Address:

59 CALVERT ROAD, LONDON, SE10 0DH

**Section B****Disclosure**

Only complete if the examiner needs to highlight material 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.**

**FRIENDS OF HALSTOW**

England & Wales - Charity number 1098833

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# Accounts

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## Trustees' Annual Report for the period

From: 1<sup>st</sup> January 2023

To: 31<sup>st</sup> December 2023

Charity name: Friends of Halstow

Charity registration number: 1098833



### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The object of the charity is to advance the educational experience of pupils at Halstow Primary School
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.	The charity's main activities is to raise money for Halstow School through events such as the summer fair, a Halloween Disco, a wine tasting event, a beauty sale, pizza nights, a silent disco as well as general donations. Other smaller events also happen throughout the year
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.
Contribution made by volunteers	Volunteers contribute to the charity efforts by giving their time to run and staff fundraising events

### Achievements and Performance

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.	The charity spent around £17,000 on items to benefit the school. This includes activities for Reception class, a trip to the theatre to see the Tempest, lego robotics, hi vis jackets for trips and other support. These contributions benefited children across the school, enabling all families to have the same, enhanced learning experience.
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## Financial Review

Review of the charity's financial position at the end of the period	The charity holds a strong financial position with nearly £48,000 held in cash at the end of 2022. The charity raised over £35,000 in 2023
Statement explaining the policy for holding reserves stating why they are held	Reserves are not held
Reasons for holding zero reserves	Money is only paid out when raised and there are minimal overhead costs for the charity
The charity's principal sources of funds (including any fundraising)	Whilst the charity does leverage a small amount of sponsorship for event publicity from local businesses and direct donations from the school community, the principal source of funding is from ticket sales to events.

## Structure, Governance and Management

Type of governing document	Constitution
How is the charity constituted?	Unincorporated 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	Potential candidates submit personal summaries for selection. Trustees are then voted by the attendees at the AGM on an annual basis
Relationship with any related parties	Working relationship with the school senior leadership team

## Reference and Administrative details


Charity name	Friends of Halstow
Registered charity number	1098833
Charity's principal address	Halstow School Halstow Road London SE10 0LD

Trustee name	Office (if any)	Dates acted if not for whole year
Sasha Harker	Co-Chair	
Jennie Marsh	Co-Chair/ Secretary	
Katharine Kennedy	Deputy Chair	
Mary-Anne Moffatt	Treasurer	

### Declarations

The trustees declare that they have approved the trustees' report above.

Signature:



Name: Jennie Marsh

Position: Co-Chair

Date: 14 June 24



Friends of Halstow	1098833		
<b>Receipts and payments accounts</b>			
For the period from	1st January 2023	To	31st December 2023

<b>CC16a</b>
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	6,584	-	-	6,584	-
Kit	282	-	-	282	-
Events	28,528	-	-	28,528	-
Other	91	-	-	91	-
<b>Sub total (Gross income for AR)</b>	<b>35,485</b>	<b>-</b>	<b>-</b>	<b>35,485</b>	<b>29,149</b>
<b>A2 Asset and investment sales, (see table)</b>	-	-	-	-	-
<b>Sub total</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>Total receipts</b>	<b>35,485</b>	<b>-</b>	<b>-</b>	<b>35,485</b>	<b>29,149</b>
<b>A3 Payments</b>					
Spend for Events	(9,656)	-	-	(9,656)	-
Payments to Halstow	(16,958)	-	-	(16,958)	-
Bank Charges	(214)	-	-	(214)	-
Other Purchases	0	-	-	0	-
<b>Sub total</b>	<b>(26,828)</b>	<b>-</b>	<b>-</b>	<b>(26,828)</b>	<b>(20,852)</b>
<b>A4 Asset and investment purchases</b>	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>(26,828)</b>	<b>-</b>	<b>-</b>	<b>(26,828)</b>	<b>(20,852)</b>
<b>Net of receipts/(payments)</b>	<b>8,658</b>	<b>-</b>	<b>-</b>	<b>8,658</b>	<b>8,297</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>39,827</b>	<b>-</b>	<b>-</b>	<b>39,827</b>	<b>31,529</b>
<b>Cash funds this year end</b>	<b>48,485</b>	<b>-</b>	<b>-</b>	<b>48,485</b>	<b>39,826</b>

**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 £
<b>B1 Cash funds</b>	CAF Bank Account	42,334	-	-
	NatWest Bank Account	6,151	-	-
	<b>Total cash funds</b>	<b>48,485</b>	<b>-</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
<b>B5 Liabilities</b>	Details	to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees

FRIENDS OF HALSTOW

On accounts for the year ended

31 DECEMBER 2023

Charity no  
(if any)

1098833

Set out on pages

1 TO 6

(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 **31/12/2023**.

Responsibilities and basis of report

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.

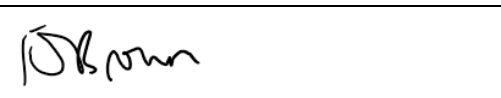
Independent examiner's statement

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:

- 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.

Signed:



Date:

03-06-2024

Name:

FRASER BROWN

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

ACA ICAEW (9161077)

Address:

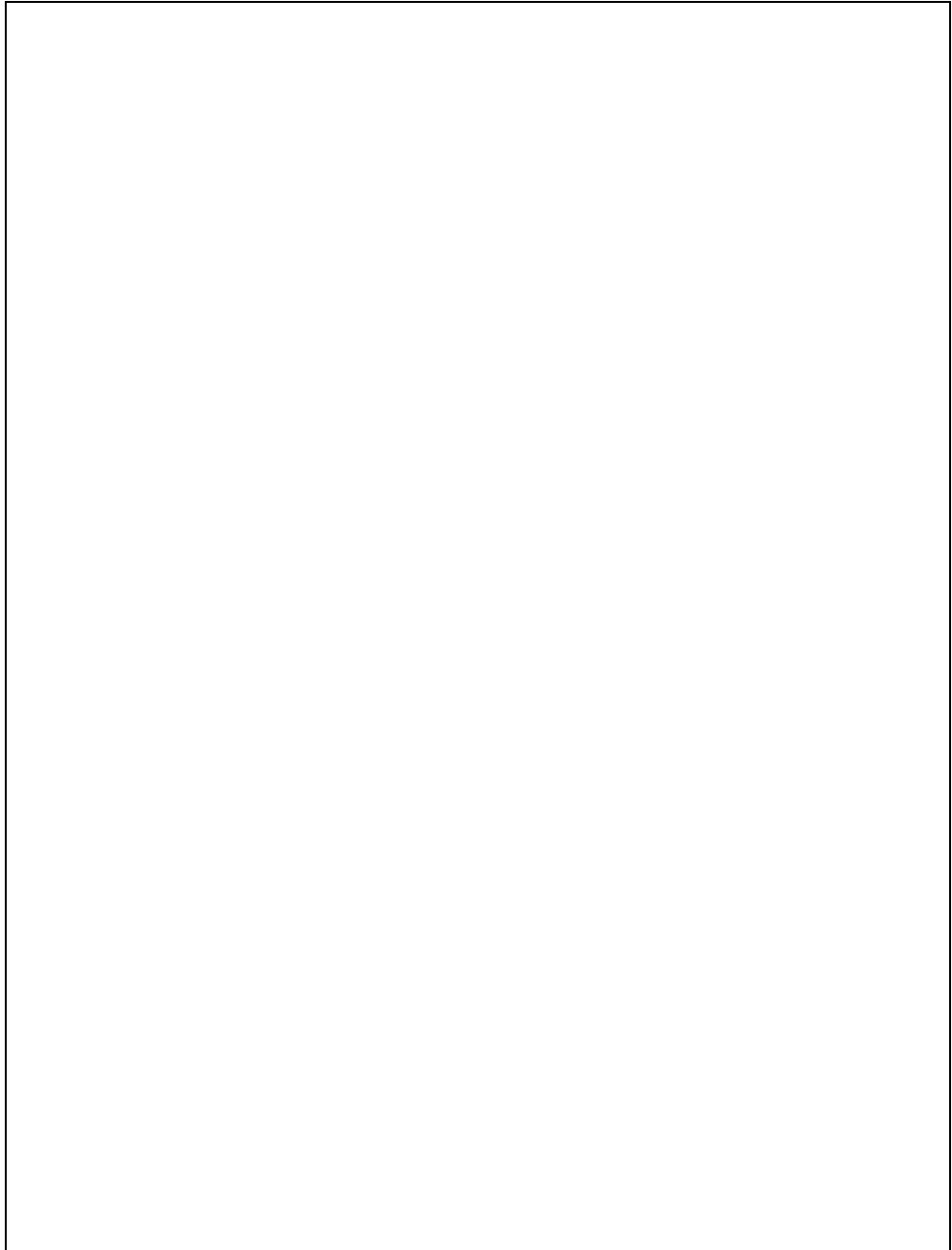
59 CALVERT ROAD, LONDON, SE10 0DH

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**



**FRIENDS OF HALSTOW**

England & Wales - Charity number 1098833

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# Accounts

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## Trustees' Annual Report for the period

From: 1<sup>st</sup> January 2022

To: 31<sup>st</sup> December 2022

Charity name: Friends of Halstow

Charity registration number: 1098833



### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The object of the charity is to advance the educational experience of pupils at Halstow Primary School
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.	The charity's main activities is to raise money for Halstow School through events such as the summer fair, a Halloween Disco, a wine tasting event and a silent disco. Other smaller events also happen throughout the year
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.
Contribution made by volunteers	Volunteers contribute to the charity efforts by giving their time to run and staff fundraising events

### Achievements and Performance

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.	The charity spent around £10,000 on items to benefit the school. This includes books, activities for Reception class, music stands, lego robotics, art classes and support. These contributions benefited children across the school, enabling all families to have the same, enhanced learning experience.
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## Financial Review

Review of the charity's financial position at the end of the period	The charity holds a strong financial position with nearly £40,000 held in cash at the end of 2022. The charity raised over £29,000 in 2022 which was a very successful year back after COVID
Statement explaining the policy for holding reserves stating why they are held	Reserves are not held
Reasons for holding zero reserves	Money is only paid out when raised and there are minimal overhead costs for the charity
The charity's principal sources of funds (including any fundraising)	Whilst the charity does leverage a small amount of sponsorship for event publicity from local businesses and direct donations from the school community, the principle source of funding is from ticket sales to events.

## Structure, Governance and Management

Type of governing document	Constitution
How is the charity constituted?	Unincorporated 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	Potential candidates submit personal summaries for selection. Trustees are then voted by the attendees at the AGM on an annual basis
Relationship with any related parties	Working relationship with the school senior leadership team

## Reference and Administrative details

Charity name	Friends of Halstow
Registered charity number	1098833
Charity's principal address	Halstow School Halstow Road London SE10 0LD

Trustee name	Office (if any)	Dates acted if not for whole year
Sasha Harker	Co-Chair	10/22 onwards
Jennie Marsh	Co-Chair/ Secretary	
Katharine Kennedy	Deputy Chair	10/22 onwards
Mary-Anne Moffatt	Treasurer	10/22 onwards
Lucy Osman	Co-Chair	01/22-10/22
Gayle Issa	Co-Chair	01/22-10/22
Trent Burchadt	Treasurer	01/22-10/22
Donna Ingram-Fletcher		01/22-10/22
Jocie Bradley		01/22-10/22
Glenda Alexander		01/22-10/22

## Declarations

The trustees declare that they have approved the trustees' report above.

Signature:



Name: Jennie Marsh

Position: Co-Chair

Date: 11 Sept 23



Friends of Halstow	1098833
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## Receipts and payments accounts

For the period from	1st January 2022	To	31st December 2022
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**CC16a**

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Other Donations	2,935.00	-	-	2,935.00	-
Kit	443.00	-	-	443.00	-
Quiz Night	411.00	-	-	411.00	-
Football Dads	40.00	-	-	40.00	-
Silent Disco	2,319.00	-	-	2,319.00	-
Makeup MC	1,995.00	-	-	1,995.00	-
Summer Fair	12,820.00	-	-	12,820.00	-
Halloween Disco	5,257.00	-	-	5,257.00	-
Wine Tasting	1,513.00	-	-	1,513.00	-
Other	1,416.00	-	-	1,416.00	-
<b>Sub total(Gross income for AR)</b>	<b>29,149.00</b>	<b>-</b>	<b>-</b>	<b>29,149.00</b>	<b>11,621.00</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	
<b>Total receipts</b>	<b>29,149.00</b>	<b>-</b>	<b>-</b>	<b>29,149.00</b>	<b>11,621.00</b>
<b>A3 Payments</b>					
Spend for Events	(6,380.00)	-	-	(6,380.00)	-
Payments to Halstow	(9,639.00)	-	-	(9,639.00)	-
Reception Mixer	(181.00)	-	-	(181.00)	-
Christmas	(1,499.00)	-	-	(1,499.00)	-
Previous year Expenses	(2,375.00)	-	-	(2,375.00)	-
Following Year Expenses	(50.00)	-	-	(50.00)	-
Year 6 Leavers	(28.00)	-	-	(28.00)	-
Bank Charges	(92.00)	-	-	(92.00)	-
Other Purchases	(608.00)	-	-	(608.00)	-
<b>Sub total</b>	<b>(20,852.00)</b>	<b>-</b>	<b>-</b>	<b>(20,852.00)</b>	<b>(10,000.00)</b>
<b>A4 Asset and investment purchases</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>(20,852.00)</b>	<b>-</b>	<b>-</b>	<b>(20,852.00)</b>	<b>(10,000.00)</b>
<b>Net of receipts/(payments)</b>	<b>8,297.00</b>	<b>-</b>	<b>-</b>	<b>8,297.00</b>	<b>1,621.00</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>31,529.00</b>	<b>-</b>	<b>-</b>	<b>31,529.00</b>	<b>29,880.00</b>
<b>Cash funds this year end</b>	<b>39,826.00</b>	<b>-</b>	<b>-</b>	<b>39,826.00</b>	<b>31,501.00</b>

### 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 £
<b>B1 Cash funds</b>	CAF Bank Account	37,727.00	-	-
	NatWest Bank Account	£ 2,100.00	-	-
	<b>Total cash funds</b>	<b>39,827.00</b>	<b>-</b>	<b>-</b>
	balances with receipts and payments account(s)	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
<b>B3 Investment assets</b>	Details	und to which asset bel	Cost (optional)	rrent value (optional)
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	und to which asset belongs	Cost (optional)	Current value (optional)
			-	-
<b>B5 Liabilities</b>	Details	to which liability re	nount due (option:	h/en due (optional)
			-	

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

MARY ANNE MORFITT

Date of approval

22/9/2023

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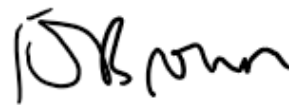
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Signed:



Date:

23-09-2023

Name:

FRASER JAMES BROWN

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

ACA ICAEW (9161077)

Address:

59 CALVERT ROAD, LONDON, SE10 0DH


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