

Trustees' Annual Report for the period

From: 1st January 2022

To: 31st 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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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 £
A1 Receipts					
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	-
Sub total(Gross income for AR)	29,149.00	-	-	29,149.00	11,621.00
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	0	-	-	0	-
Total receipts	29,149.00	-	-	29,149.00	11,621.00
A3 Payments					
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)	-
Sub total	(20,852.00)	-	-	(20,852.00)	(10,000.00)
A4 Asset and investment purchases					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	(20,852.00)	-	-	(20,852.00)	(10,000.00)
Net of receipts/(payments)	8,297.00	-	-	8,297.00	1,621.00
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,529.00	-	-	31,529.00	29,880.00
Cash funds this year end	39,826.00	-	-	39,826.00	31,501.00

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

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

Signature


Print Name
 MARY ANNE MORRIS

Date of approval
 22/9/2023

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 2022

Charity no
(if any)

1098833

Set out on pages

1 TO 4

(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 / 2022**.

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.

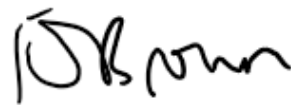
Independent examiner's statement

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: 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

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.

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