

## 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
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## Receipts and payments accounts

For the period from	1st January 2024	To	31st December 2024
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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 the year)</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	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
<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. MARDIN

M. MOFFATT  
H. MARDIN

18/6/25  
18/6/25

# 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.

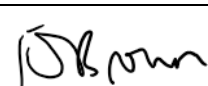
### Independent examiner's statement

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.**