

Trustees' Annual Report for the period

From: 1st January 2025 **To:** 31st 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:



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 £
A1 Receipts					
Donations	12,779	-	-	12,779	6,315
Events	24,917	-	-	24,917	36,590
Interest Received	102	-	-	102	75
Sub total(Gross income for AR)	37,798	-	-	37,798	42,980
A2 Asset and investment sales, (see table).					
	-	-	-	-	
Sub total	0	-	-	0	
Total receipts	37,798	-	-	37,798	42,980
A3 Payments					
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)
Sub total	(51,877)	-	-	(51,877)	(28,171)
A4 Asset and investment purchases					
	-	-	-	-	
Sub total		-	-		
Total payments	(51,877)	-	-	(51,877)	(28,171)
Net of receipts/(payments)	(14,079)	-	-	(14,079)	14,809
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	63,292	-	-	63,292	48,485
Cash funds this year end	49,213	-	-	49,213	63,294

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	39,437	-	-
	NatWest Bank Account	9,777	-	-
	Total cash funds	49,213	-	-
	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	fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
B4 Assets retained for the charity's own use	Details	fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
B5 Liabilities	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.