

THE FRIENDS OF HALSFORD PARK SCHOOL

England & Wales · Charity number 1103845

Details

Status Registered

Legal form Other

Registered 2004-05-20

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

Contact

Address Halsford Park Primary School
Manor Road
East Grinstead
RH19 1LR

Phone 01342 324643

Email halsford.pta@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY:A) DEVELOPING A PARTNERSHIP THAT VALUES THE CONTRIBUTIONS OF PUPILS, PARENT, STAFF, GOVERNORS AND THE COMMUNITY SO THAT EACH PUPIL CAN ACHIEVE THEIR FULL POTENTIAL.B) PROMOTING CLOSE CO-OPERATION AND COMMUNICATION BETWEEN ALL MEMBERS OF OUR COMMUNITY.C) ENGAGING IN ACTIVITIES THAT SUPPORT AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING THE SCHOOL

Activities: The main activities are fund raising events to provide facilities and equipment for the school

Classification

- **How:** Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** EAST GRINSTEAD, WEST SUSSEX
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£25,140	£14,034	-	-
2023-08-31	£32,823	£20,190	-	-
2022-08-31	£42,957	£54,598	-	-
2021-08-31	£55,784	£23,904	-	-
2020-08-31	£47,859	£27,005	-	-

Trustees

Name	Role	Appointed
Ayan Yusuf Smith		2026-01-29
Dr Anja Harrison		2026-01-29
Emma Farrington		2024-10-23

THE FRIENDS OF HALSFORD PARK SCHOOL

England & Wales - Charity number 1103845

Accounts

THE FRIENDS OF HALSFORD PARK SCHOOL
ACCOUNTS FOR YEAR ENDED 31 AUGUST 2024

1103845

Halsford Park School
Manor Road
East Grinstead
West Sussex
BN11 1LX

Registered Charity No. 1103845

THE FRIENDS OF HALSFORD PARK SCHOOL

CHARITY INFORMATION

Trustees Louise Roach – Chairperson
Paula Broad – Secretary
Bamidele Doyle – Treasurer

Treasurer Bamidele Doyle

Charity number 1103845

Address Halsford Park School
Manor Road
East Grinstead
West Sussex
RH19 1LR

THE FRIENDS OF HALSFORD PARK SCHOOL

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THE FRIENDS OF HALSFORD PARK SCHOOL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024

Trustees

The trustees for the period to 31st August 2024 were Louise Roach (chair) Bamidele Doyle (treasurer) and Paula Broad (secretary). New Trustees were elected on 23rd October 2024, with Emma Farrington acting as Chair, Tudor Fenwick acting as Secretary and Richie Fenwick as Treasurer.

Constitution and Objects

The Trust is governed by the constitution agreed at the AGM on 18 September 2021.

Its main objects are the advancement of education for the Halsford Park Primary School for the benefit of the pupils and the community.

Main Activities and Achievements

The main activities were fund-raising events to provide facilities and equipment for the school. The Trust raised over £21,000 of income available for charitable expenditure, of which just over £10,300 was granted to the school.

Reserves

The Trust's reserves policy includes a rule that free reserves should total 12 months of total organisational minimum costs based on the next year budget. This is reviewed at the beginning of each financial year. The remaining unallocated funds held at the end of the financial year 2023-2024 are largely anticipated to be allocated to further improvement work to the school playgrounds during 2024-25 as well as improving the sensory area and language skills.

Serious Incident Reports

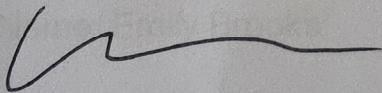
There were no serious incidents to report this financial year.

Financial Review

The financial objectives are to fulfil the objectives of the Trust and to maintain a financially sound balance sheet.

This was achieved and the financial statements show a closing funds position at 31 August 2024 of

£50,802.92



Emma Farrington
On behalf of the trustees

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF THE FRIENDS OF HALSFORD PARK SCHOOL
CHARITY NO 1103845**

I report to the trustees on my examination of the accounts of the Friends of Halsford Park School for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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:

E Brooks

Name: Emily Brooks

Date: 04/06/2025

THE FRIENDS OF HALSFORD PARK SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST AUGUST 2024

	Notes	2024 £	2023 £	2022 £
INCOMING RESOURCES - Unrestricted funds				
Other activities to generate funds				
Fund-raising and other income		<u>25,139.74</u>	<u>32,823.45</u>	<u>42,957.76</u>
Total incoming resources	2	<u>25,139.74</u>	<u>32,823.45</u>	<u>42,957.76</u>
RESOURCES EXPENDED - Unrestricted funds				
Cost of generating funds				
Total fundraising expenditure	2	<u>3,725.84</u>	<u>10,810.65</u>	<u>12,468.50</u>
Net incoming resources available for:	2	<u>21,413.90</u>	<u>22,012.80</u>	<u>30,489.26</u>
Charitable expenditure				
Grants Spent & School Donations	3	<u>9,544.70</u>	<u>8,461.71</u>	<u>52,869.51</u>
Administrative expenses	4	<u>763.12</u>	<u>917.74</u>	<u>1,728.81</u>
Total charitable expenditure		<u>10,307.82</u>	<u>9,379.45</u>	<u>54,598.32</u>
Net incoming (outgoing) resources		<u>11,106.08</u>	<u>12,633.35</u>	<u>-24,109.06</u>

Approved by the Trustees and signed on their behalf by

Chairman

Treasurer

Secretary

[Signature]

[Signature]

[Signature]

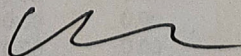
THE FRIENDS OF HALSFORD PARK SCHOOL

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST AUGUST 2024

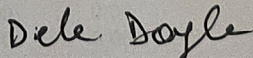
	Notes	2024 £	2023 £	2022 £
Current Assets				
Stock		0.00	0.00	0.00
Cash at bank and in hand	5	50,802.92	39,696.84	27,063.49
		<u>50,802.92</u>	<u>39,696.84</u>	<u>27,063.49</u>
Creditors: amounts falling due within one year				
	6	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Restricted Funds	7	<u>6,976.40</u>	<u>4,054.15</u>	<u>0.00</u>
Reserved Funds	8	<u>9,226.70</u>	<u>8,150.00</u>	<u>8,894.37</u>
Net current assets		50,802.92	39,696.84	27,063.49
Total assets less current liabilities		<u>34,599.82</u>	<u>27,492.69</u>	<u>18,169.12</u>
Unrestricted funds				
Funds brought forward		39,696.84	27,063.49	51,172.55
Surplus (deficit) for year		<u>11,106.08</u>	<u>12,633.35</u>	<u>-24,109.06</u>
Total funds		<u>50,802.92</u>	<u>39,696.84</u>	<u>27,063.49</u>

Approved by the trustees and signed on their behalf by:

Emma Farrington



Bamidele Doyle



Date

17.06.25

THE FRIENDS OF HALSFORD PARK SCHOOL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

1.1 Accounting convention

The financial statements of the charity are prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" and with applicable accounting standards. These financial statements are drawn up on the historical cost accounting basis.

1.2 Fund raising income

Fund raising income is accounted for in the period in which the charity is entitled to receipt.

1.3 Resources expended

Resources expended are accounted for on an accruals basis.

2	Fund Raising Activities	2024 Income £	2024 Expenditure £	2024 Surplus £	2023 Surplus £	2022 Surplus £
	Summer Fair	4763.75	1318.99	3444.76	2632.37	0.00
	Christmas Fair 2023	2863.85	182.96	2680.89	-159.00	0.00
	Common Good Trust	2000.00	0.00	2000.00	1000.00	2000.00
	Co-op Fund	1524.80	0.00	1524.80	1302.07	1373.61
	Sussex Community	1150.00	0.00	1150.00	0.00	5000.00
	Match funding	1000.00	0.00	1000.00	500.00	0.00
	Coin challenge	1017.42	52.75	964.67	0.00	0.00
	Christmas Raffle	874.10	75.89	798.21	980.75	1796.67
	Summer Raffle	889.08	96.67	792.41	905.88	0.00
	200 Club	772.00	0.00	772.00	753.00	952.00
	Wreath Making	1152.46	484.96	667.50	647.14	518.94
	School Disco	942.72	294.96	647.76	612.39	763.86
	Summer Disco	861.07	289.48	571.59	637.48	0.00
	Donations	560.68	0.00	560.68	252.58	351.78
	Nearly New	551.77	43.06	508.71	603.78	699.54
	Tuck Shop	1155.38	663.59	491.79	1246.78	1736.04
	Bank Interest	490.99	0.00	490.99	129.61	5.13
	Sports Day	492.46	65.12	427.34	347.63	357.38
	Online Advertising	360.00	0.00	360.00	360.00	360.00
	Cookery collection	344.07	11.18	332.89	0.00	0.00
	Halloween Trail	383.19	109.38	273.81	401.21	0.00
	Clothing Collections	233.20	0.00	233.20	0.00	181.95
	Sensory collection	225.15	0.00	225.15	0.00	0.00
	Lions Santa Collection	210.00	0.00	210.00	325.00	460.00
	Gift aid	163.17	0.00	163.17	0.00	0.00
	Carol service	130.10	36.85	93.25	117.44	
	Yellow Moon / Easy					
	Fundraising/Give as you live/					
	Amazon	28.33	0.00	28.33	375.13	456.49
	Christmas Fair	0.00	0.00	0.00	2515.13	-36.31
	South East Water	0.00	0.00	0.00	2000.00	0.00
	Tea Towels	0.00	0.00	0.00	836.96	0.00
	F1 raffle	0.00	0.00	0.00	774.51	0.00
	Quiz Night	0.00	0.00	0.00	560.90	777.94
	Summer Silent Auction	0.00	0.00	0.00	405.14	0.00
	East Grinstead Memorial Estate	0.00	0.00	0.00	300.00	1000.00
	HP Online Shop	0.00	0.00	0.00	248.59	476.95
	Easter Trail	0.00	0.00	0.00	214.25	339.31
	Football Boots Raffle	0.00	0.00	0.00	186.08	705.91
	Summer Jubilee	0.00	0.00	0.00	0.00	5304.40
	Summer Festival	0.00	0.00	0.00	0.00	2584.15
	Bottle Change Challenge	0.00	0.00	0.00	0.00	655.95
	Non Uniform Day	0.00	0.00	0.00	0.00	541.20
	May Fair	0.00	0.00	0.00	0.00	450.93
	Festive Friday	0.00	0.00	0.00	0.00	227.59
	Santa Letter	0.00	0.00	0.00	0.00	191.40
	Christmas Puddings	0.00	0.00	0.00	0.00	127.14
	Christmas Advent	0.00	0.00	0.00	0.00	55.61
	Masks	0.00	0.00	0.00	0.00	43.70
	Nector (crowdfunder)	0.00	0.00	0.00	0.00	30.00
		<u>25139.74</u>	<u>3725.84</u>	<u>21413.90</u>	<u>22012.80</u>	<u>30489.26</u>

THE FRIENDS OF HALSFORD PARK SCHOOL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

3	Grants	2024	2023	2022
		£	£	£
	Halsford Park School	7,792.15	7,913.79	23,545.23
	COOP Fund	1,302.07	0.00	1,533.60
	Common Goods Trust	450.48	547.92	2,210.68
	Southover Manor Grant	0.00	0.00	14,800.00
	Sussex Community	0.00	0.00	5,000.00
	Gatwick Community Grant	0.00	0.00	3,750.00
	East Grinstead Memorial Estate	0.00	0.00	2,000.00
	Nector Crowdfunder	0.00	0.00	30.00
		<u>9,544.70</u>	<u>8,461.71</u>	<u>52,869.51</u>
4	Administration Expenses			
	Membership & Insurance Fees	512.99	499.99	427.99
	Fundraising Equipment	178.88	118.81	892.22
	Miscellaneous & Training	51.25	278.94	388.60
	Small Lottery Licence	20.00	20.00	20.00
	Film Licence	0.00	0.00	0.00
		<u>763.12</u>	<u>917.74</u>	<u>1,728.81</u>
5	Cash at bank and in hand			
	Saving Account	47,254.75	34,763.76	22,832.08
	Club 200 Account	2,414.11	1,642.11	889.11
	General Account	1,134.06	3,290.97	3,342.30
	Unpresented Cheques	0.00	0.00	0.00
		<u>50,802.92</u>	<u>39,696.84</u>	<u>27,063.49</u>
6	Creditors: amounts falling due within one year			
	Creditors	0.00	0.00	0.00
	Accrued expenses	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
7	Restricted funds			
	Grant: KS1 Trim trail	4,300.00	2,300.00	0.00
	Grant: English Additional Language	1,526.40	452.08	0.00
	Grant: Sensory	1,150.00	0.00	0.00
	Grant: Outdoor Areas	0.00	1,302.07	0.00
		<u>6,976.40</u>	<u>4,054.15</u>	<u>0.00</u>
8	Reserved Funds			
	PTA Reserved Funds: Next Year Min Spend	8,000.00	8,000.00	8,000.00
	PTA Reserved Funds: LY Phonics committed spend	1,076.70	150.00	894.37
	PTA Reserved Funds: LY Science day	150.00	0.00	0.00
		<u>9,226.70</u>	<u>8,150.00</u>	<u>8,894.37</u>

THE FRIENDS OF HALSFORD PARK SCHOOL

England & Wales - Charity number 1103845

Accounts

**THE FRIENDS OF HALSFORD PARK SCHOOL
ACCOUNTS FOR YEAR ENDED 31 AUGUST 2023**

Registered Charity No. 1103845

THE FRIENDS OF HALSFORD PARK SCHOOL

CHARITY INFORMATION

Trustees Maya Sasikumar – Co-Chairperson
 Louise Roach – Co-Chairperson
 Karen Spillett – Secretary
 Bamidele Doyle – Treasurer

Treasurer Bamidele Doyle

Charity number 1103845

Address Halsford Park School
 Manor Road
 East Grinstead
 West Sussex
 RH19 1LR

THE FRIENDS OF HALSFORD PARK SCHOOL

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THE FRIENDS OF HALSFORD PARK SCHOOL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023

Trustees

The trustees for the period to 31st August 2022 were Louise Roach (co-chair), Maya Sasikumar (co-chair) Bamidele Doyle (treasurer) and Karen Spillett (secretary). New Trustees were elected on 12th September 2023, with Maya Sasikumar acting as Chair, Paula Broad acting as Secretary and Bamidele Doyle as Treasurer. Maya Sasikumar stepped down as Chair on 31st December 2023 and Louise Roach was elected as Chair on 28 February 2024.

Constitution and Objects

The Trust is governed by the constitution agreed at the AGM on 18 September 2021.

Its main objects are the advancement of education for the Halsford Park Primary School for the benefit of the pupils and the community.

Main Activities and Achievements

The main activities were fund-raising events to provide facilities and equipment for the school. The Trust raised over £22,000 of income available for charitable expenditure, of which just over £9,300 was granted to the school.

Reserves

The Trust's reserves policy includes a rule that free reserves should total 12 months of total organisational minimum costs based on the next year budget. This is reviewed at the beginning of each financial year. The remaining unallocated funds held at the end of the financial year 2022-2023 are largely anticipated to be allocated to further improvement work to the school playgrounds during 2023-24.

Serious Incident Reports

There were no serious incidents to report this financial year.

Financial Review

The financial objectives are to fulfil the objectives of the Trust and to maintain a financially sound balance sheet.

This was achieved and the financial statements show a closing funds position at 31 August 2023 of

£39,696.84



Paula Broad
On behalf of the trustees

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF THE FRIENDS OF HALSFORD PARK SCHOOL
CHARITY NO 1103845**

I report to the trustees on my examination of the accounts of the Friends of Halsford Park School for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:



Name: TRACEY SUZANNE POOLE

Date: 22/04/24

THE FRIENDS OF HALSFORD PARK SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST AUGUST 2023

	Notes	2023 £	2022 £	2021 £
INCOMING RESOURCES - Unrestricted funds				
Other activities to generate funds				
Fund-raising and other income		<u>32,823.45</u>	<u>42,957.76</u>	<u>55,784.39</u>
Total incoming resources	2	<u>32,823.45</u>	<u>42,957.76</u>	<u>55,784.39</u>
RESOURCES EXPENDED - Unrestricted funds				
Cost of generating funds				
Total fundraising expenditure	2	<u>10,810.65</u>	<u>12,468.50</u>	<u>4,478.98</u>
Net incoming resources available for:	2	<u>22,012.80</u>	<u>30,489.26</u>	<u>51,305.41</u>
Charitable expenditure				
Grants Spent & School Donations	3	<u>8,461.71</u>	<u>52,869.51</u>	<u>22,697.02</u>
Administrative expenses	4	<u>917.74</u>	<u>1,728.81</u>	<u>1,206.77</u>
Total charitable expenditure		<u>9,379.45</u>	<u>54,598.32</u>	<u>23,903.79</u>
Net incoming (outgoing) resources		<u>12,633.35</u>	<u>-24,109.06</u>	<u>27,401.62</u>

THE FRIENDS OF HALSFORD PARK SCHOOL

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST AUGUST 2023

	Notes	2023 £	2022 £	2021 £
Current Assets				
Stock		0.00	0.00	0.00
Cash at bank and in hand	5	<u>39,696.84</u>	<u>27,063.49</u>	<u>51,172.55</u>
		<u>39,696.84</u>	<u>27,063.49</u>	<u>51,172.55</u>
Creditors: amounts falling due within one year				
	6	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Restricted Funds				
	7	<u>4,054.15</u>	<u>0.00</u>	<u>20,805.67</u>
Reserved Funds				
	8	<u>8,150.00</u>	<u>8,894.37</u>	<u>15,849.17</u>
Net current assets		39,696.84	27,063.49	51,172.55
Total assets less current liabilities		<u>27,492.69</u>	<u>18,169.12</u>	<u>14,517.71</u>
Unrestricted funds				
Funds brought forward		27,063.49	51,172.55	23,770.93
Surplus (deficit) for year		<u>12,633.35</u>	<u>-24,109.06</u>	<u>27,401.62</u>
Total funds		<u>39,696.84</u>	<u>27,063.49</u>	<u>51,172.55</u>

Approved by the trustees and signed on their behalf by:

Paula Broad

..... P. Broad

Bamidele Doyle

..... Dele Doyle

Date

..... 06/03/24

THE FRIENDS OF HALSFORD PARK SCHOOL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

1 Accounting policies

1.1 Accounting convention

The financial statements of the charity are prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" and with applicable accounting standards. These financial statements are drawn up on the historical cost accounting basis.

1.2 Fund raising income

Fund raising income is accounted for in the period in which the charity is entitled to receipt.

1.3 Resources expended

Resources expended are accounted for on an accruals basis.

2	Fund Raising Activities	2023 Income £	2023 Expenditure £	2023 Surplus £	2022 Surplus £	2021 Surplus £
	Summer Fair	5317.98	2685.61	2632.37		
	Christmas Fair	4448.69	1933.56	2515.13	-36.31	0.00
	South East Water	2000.00	0.00	2000.00		
	Co-op Fund	1302.07	0.00	1302.07	1373.61	515.19
	Tuck Shop	2312.72	1065.94	1246.78	1736.04	0.00
	Common Good Trust	1000.00	0.00	1000.00	2000.00	1000.00
	Christmas Raffle	1072.00	91.25	980.75	1796.67	1972.46
	Summer Raffle	1030.00	124.12	905.88	0.00	1430.35
	Tea Towels	2255.31	1418.35	836.96	0.00	0.00
	F1 raffle	835.00	60.49	774.51		
	200 Club	1782.00	1029.00	753.00	952.00	1191.00
	Wreath Making	1123.51	476.37	647.14	518.94	0.00
	Summer Disco	933.68	296.20	637.48		
	School Disco	904.84	292.45	612.39	763.86	90.00
	Nearly New	637.65	33.87	603.78	699.54	688.45
	Quiz Night	1020.61	459.71	560.90	777.94	0.00
	Match funding	500.00	0.00	500.00		
	Summer Silent Auction	442.95	37.81	405.14		
	Halloween Trail	495.23	94.02	401.21	0.00	524.98
	Yellow Moon / Easy					
	Fundraising/Give as you live/					
	Amazon	375.13	0.00	375.13	456.49	518.25
	Online Advertising	360.00	0.00	360.00	360.00	290.00
	Sports Day	379.59	31.96	347.63	357.38	0.00
	Lions Santa Collection	325.00	0.00	325.00	460.00	150.00
	East Grinstead Memorial Estate	300.00	0.00	300.00	1000.00	1000.00
	Donations	252.58	0.00	252.58	351.78	587.00
	HP Online Shop	420.72	172.13	248.59	476.95	5401.17
	Easter Trail	277.38	63.13	214.25	339.31	207.62
	Football Boots Raffle	202.00	15.92	186.08	705.91	0.00
	Bank interest	129.61	0.00	129.61	5.13	2.42
	Carol service	387.20	269.76	117.44		
	Christmas Fair 2023	0.00	159.00	-159.00		
	Summer Jubilee	0.00	0.00	0.00	5304.40	0.00
	Sussex Community	0.00	0.00	0.00	5000.00	5942.83
	Summer Festival	0.00	0.00	0.00	2584.15	0.00
	Bottle Change Challenge	0.00	0.00	0.00	655.95	0.00
	Non Uniform Day	0.00	0.00	0.00	541.20	0.00
	May Fair	0.00	0.00	0.00	450.93	0.00
	Festive Friday	0.00	0.00	0.00	227.59	285.74
	Santa Letter	0.00	0.00	0.00	191.40	380.89
	Clothing Collections	0.00	0.00	0.00	181.95	242.40
	Christmas Puddings	0.00	0.00	0.00	127.14	0.00
	Christmas Advent	0.00	0.00	0.00	55.61	0.00
	Masks	0.00	0.00	0.00	43.70	2168.57
	Nector (crowdfunder)	0.00	0.00	0.00	30.00	0.00
	Southover Manor Grant	0.00	0.00	0.00	0.00	14800.00
	Gatwick Community Grant	0.00	0.00	0.00	0.00	3750.00
	5k in May	0.00	0.00	0.00	0.00	2056.84
	Sporty Non Uniform Day	0.00	0.00	0.00	0.00	1017.96
	Aviva Grant	0.00	0.00	0.00	0.00	1001.00
	Asda	0.00	0.00	0.00	0.00	885.00
	Star Night	0.00	0.00	0.00	0.00	726.21
	Virgin Money	0.00	0.00	0.00	0.00	574.69
	Sussex Police Fund	0.00	0.00	0.00	0.00	500.00
	Advertising Boards	0.00	0.00	0.00	0.00	300.00
	Christmas Silent Auction	0.00	0.00	0.00	0.00	279.30
	Elf Trail	0.00	0.00	0.00	0.00	243.25
	Social Distance Relay	0.00	0.00	0.00	0.00	188.24
	Balloon Race	0.00	0.00	0.00	0.00	184.67
	Summer Fun Day	0.00	0.00	0.00	0.00	166.75
	Halloween Cones	0.00	0.00	0.00	0.00	42.18
		<u>32823.45</u>	<u>10810.65</u>	<u>22012.80</u>	<u>30489.26</u>	<u>51305.41</u>

THE FRIENDS OF HALSFORD PARK SCHOOL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2023

3	Grants	2023	2022	2021
		£	£	£
	Halsford Park School	7,913.79	23,545.23	10,659.56
	Groundwork Community	0.00	0.00	1,164.58
	East Grinstead Memorial Estate	0.00	2,000.00	1,500.00
	Sussex Police Fund	0.00	0.00	500.00
	East Grinstead Lions	0.00	0.00	795.00
	Southover Manor Grant	0.00	14,800.00	0.00
	Aviva Grant	0.00	0.00	1,001.00
	Nector Crowdfunder	0.00	30.00	0.00
	Gatwick Community Grant	0.00	3,750.00	0.00
	Sussex Community	0.00	5,000.00	5,932.36
	Common Goods Trust	547.92	2,210.68	789.32
	COOP Fund	0.00	1,533.60	355.20
		<u>8,461.71</u>	<u>52,869.51</u>	<u>22,697.02</u>
4	Administration Expenses			
	Fundraising Equipment	118.81	892.22	322.66
	Membership & Insurance Fees	499.99	427.99	422.99
	Small Lottery Licence	20.00	20.00	20.00
	Film Licence	0.00	0.00	0.00
	Miscellaneous & Training	278.94	388.60	441.12
		<u>917.74</u>	<u>1,728.81</u>	<u>1,206.77</u>
5	Cash at bank and in hand			
	General Account	3,290.97	3,342.30	11,908.49
	Club 200 Account	1,642.11	889.11	937.11
	Saving Account	34,763.76	22,832.08	38,326.95
	Unpresented Cheques	0.00	0.00	0.00
		<u>39,696.84</u>	<u>27,063.49</u>	<u>51,172.55</u>
6	Creditors: amounts falling due within one year			
	Creditors	0.00	0.00	0.00
	Accrued expenses	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
7	Restricted funds			
	Grant: KS1 Trim trail	2,300.00	0.00	0.00
	Grant: Outdoor Areas	1,302.07	0.00	0.00
	Grant: English Additional Language	452.08	0.00	0.00
	Grant: Summer Fair	0.00	0.00	885.00
	Grants: Phase 1 Playground	0.00	0.00	19,709.99
	Grant: KS2 Books	0.00	0.00	210.68
		<u>4,054.15</u>	<u>0.00</u>	<u>20,805.67</u>
8	Reserved Funds			
	PTA Reserved Funds: LY Unpaid Comitted Spend	150.00	894.37	0.00
	PTA Reserved Funds: Phase 1 Playground	0.00	0.00	6,449.17
	PTA Reserved Funds: Classroom Funds	0.00	0.00	1,400.00
	PTA Reserved Funds: Next Year Min Spend	8,000.00	8,000.00	8,000.00
		<u>8,150.00</u>	<u>8,894.37</u>	<u>15,849.17</u>

THE FRIENDS OF HALSFORD PARK SCHOOL

England & Wales - Charity number 1103845

Accounts

**THE FRIENDS OF HALSFORD PARK SCHOOL
ACCOUNTS FOR YEAR ENDED 31 AUGUST 2022**

Registered Charity No. 1103845

THE FRIENDS OF HALSFORD PARK SCHOOL

CHARITY INFORMATION

Trustees Rebecca Smith – Co-Chairperson
 Claire Winslade – Co-Chairperson
 Sarah Everson – Secretary
 Emily Brooks – Treasurer

Treasurer Emily Brooks

Charity number 1103845

Address Halsford Park School
 Manor Road
 East Grinstead
 West Sussex
 RH19 1LR

THE FRIENDS OF HALSFORD PARK SCHOOL

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THE FRIENDS OF HALSFORD PARK SCHOOL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022

Trustees

The trustees for the period to 31st August 2022 were Rebecca Smith (co-chair), Claire Winslade (co-chair) Emily Brooks (treasurer) and Sarah Everson (secretary). New Trustees were elected on 30th September 2022, with Louise Roach and Maya Sasikumar now acting as Co-Chairs, Karen Spillett acting as Secretary and Bamidele Doyle as Treasurer.

Constitution and Objects

The Trust is governed by the constitution agreed at the AGM on 18 September 2021.

Its main objects are the advancement of education for the Halsford Park Primary School for the benefit of the pupils and the community.

Main Activities and Achievements

The main activities were fund-raising events to provide facilities and equipment for the school. The Trust raised over £30,000 of income available for charitable expenditure, of which just over £54,500 was granted to the school (due to money raised last year for the KS2 playground upgrade).

Reserves

The Trust's reserves policy includes a rule that free reserves should total 12 months of total organisational minimum costs based on the next year budget. This is reviewed at the beginning of each financial year. The remaining unallocated funds held at the end of the financial year 2021-2022 are largely anticipated to be allocated to further improvement work to the school playgrounds during 2022-23.

Serious Incident Reports

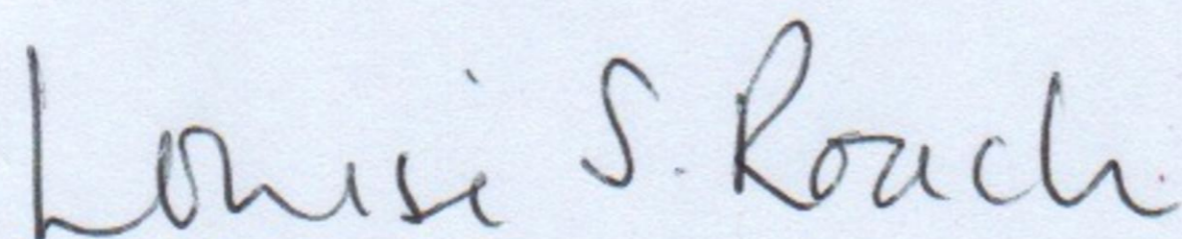
There were no serious incidents to report this financial year.

Financial Review

The financial objectives are to fulfil the objectives of the Trust and to maintain a financially sound balance sheet.

This was achieved and the financial statements show a closing funds position at 31 August 2022 of

£27,063.49



Louise Roach
On behalf of the trustees

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF THE FRIENDS OF HALSFORD PARK SCHOOL
CHARITY NO 1103845**

I report to the trustees on my examination of the accounts of the Friends of Halsford Park School for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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.

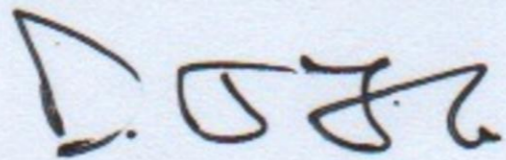
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:



Name: David Fairbrother

Date:

11 MARCH 2023

THE FRIENDS OF HALSFORD PARK SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST AUGUST 2022

	Notes	2022 £	2021 £	2020 £
INCOMING RESOURCES - Unrestricted funds				
Other activities to generate funds				
Fund-raising and other income		<u>42,957.76</u>	<u>55,784.39</u>	<u>47,859.19</u>
Total incoming resources	2	<u>42,957.76</u>	<u>55,784.39</u>	<u>47,859.19</u>
RESOURCES EXPENDED - Unrestricted funds				
Cost of generating funds				
Fund raising costs	2	<u>12,468.50</u>	<u>4,478.98</u>	<u>10,213.34</u>
Net incoming resources available for:	2	<u>30,489.26</u>	<u>51,305.41</u>	<u>37,645.85</u>
Charitable expenditure				
Grants Spent & School Donations	3	<u>52,869.51</u>	<u>22,697.02</u>	<u>24,678.58</u>
Administrative expenses	4	<u>1,728.81</u>	<u>1,206.77</u>	<u>2,326.17</u>
Total charitable expenditure		<u>54,598.32</u>	<u>23,903.79</u>	<u>27,004.75</u>
Net incoming (outgoing) resources		<u>-24,109.06</u>	<u>27,401.62</u>	<u>10,641.10</u>

THE FRIENDS OF HALSFORD PARK SCHOOL

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST AUGUST 2022

	Notes	2022 £	2021 £	2020 £
Current Assets				
Stock		0.00	0.00	0.00
Cash at bank and in hand	5	<u>27,063.49</u>	<u>51,172.55</u>	<u>23,770.93</u>
		<u>27,063.49</u>	<u>51,172.55</u>	<u>23,770.93</u>
Creditors: amounts falling due within one year				
	6	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Restricted Funds				
	7	<u>0.00</u>	<u>20,805.67</u>	<u>3,461.00</u>
Reserved Funds				
	8	<u>8,894.37</u>	<u>15,849.17</u>	<u>0.00</u>
Net current assets		27,063.49	51,172.55	23,770.93
Total assets less current liabilities		<u>18,169.12</u>	<u>14,517.71</u>	<u>20,309.93</u>
Unrestricted funds				
Funds brought forward		51,172.55	23,770.93	13,129.83
Surplus (deficit) for year		<u>-24,109.06</u>	<u>27,401.62</u>	<u>10,641.10</u>
Total funds		<u>27,063.49</u>	<u>51,172.55</u>	<u>23,770.93</u>

Approved by the trustees and signed on their behalf by:

Louise Roach

Louise S. Roach

Emily Brooks

E. Brooks

Date

25/11/22

THE FRIENDS OF HALSFORD PARK SCHOOL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Accounting policies

1.1 Accounting convention

The financial statements of the charity are prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" and with applicable accounting standards. These financial statements are drawn up on the historical cost accounting basis.

1.2 Fund raising income

Fund raising income is accounted for in the period in which the charity is entitled to receipt.

1.3 Resources expended

Resources expended are accounted for on an accruals basis.

2 Fund Raising Activities	2022 Income £	2022 Expenditure £	2022 Surplus £	2021 Surplus £	2020 Surplus £
Summer Jubilee	8279.18	2974.78	5304.40	0.00	0.00
Sussex Community	5000.00	0.00	5000.00	5942.83	0.00
Summer Festival	5334.90	2750.75	2584.15	0.00	0.00
Common Good Trust	2000.00	0.00	2000.00	1000.00	0.00
Christmas Raffle	2295.99	499.32	1796.67	1972.46	0.00
Tuck Shop	3406.67	1670.63	1736.04	0.00	1554.65
Co-op Fund	1373.61	0.00	1373.61	515.19	0.00
East Grinstead Memorial Estate	1000.00	0.00	1000.00	1000.00	1500.00
200 Club	1980.00	1028.00	952.00	1191.00	853.10
Quiz Night	1196.56	418.62	777.94	0.00	495.82
School Disco	829.26	65.40	763.86	90.00	433.84
Football Boots Raffle	766.00	60.09	705.91	0.00	0.00
Nearly New	718.20	18.66	699.54	688.45	630.95
Bottle Change Challenge	655.95	0.00	655.95	0.00	692.64
Non Uniform Day	580.08	38.88	541.20	0.00	0.00
Wreath Making	1030.58	511.64	518.94	0.00	0.00
HP Online Shop	1148.92	671.97	476.95	5401.17	1151.15
Lions Santa Collection	460.00	0.00	460.00	150.00	365.34
Yellow Moon / Easy Fundraising/Give as you live/					
Amazon	456.49	0.00	456.49	518.25	503.75
May Fair	497.95	47.02	450.93	0.00	0.00
Online Advertising	360.00	0.00	360.00	290.00	0.00
Sports Day	405.22	47.84	357.38	0.00	0.00
Donations	351.78	0.00	351.78	587.00	1092.60
Easter Trail	474.30	134.99	339.31	207.62	0.00
Festive Friday	242.41	14.82	227.59	285.74	0.00
Santa Letter	461.21	269.81	191.40	380.89	0.00
Clothing Collections	181.95	0.00	181.95	242.40	576.35
Christmas Puddings	441.07	313.93	127.14	0.00	0.00
Christmas Advent	131.30	75.69	55.61	0.00	58.66
Masks	44.20	0.50	43.70	2168.57	5219.31
Nector (crowdfunder)	30.00	0.00	30.00	0.00	0.00
Bank Interest	5.13	0.00	5.13	2.42	3.99
Christmas Fair	818.85	855.16	-36.31	0.00	7244.93
Southover Manor Grant	0.00	0.00	0.00	14800.00	0.00
Gatwick Community Grant	0.00	0.00	0.00	3750.00	720.00
5k in May	0.00	0.00	0.00	2056.84	0.00
Summer Raffle	0.00	0.00	0.00	1430.35	0.00
Sporty Non Uniform Day	0.00	0.00	0.00	1017.96	0.00
Aviva Grant	0.00	0.00	0.00	1001.00	0.00
Asda	0.00	0.00	0.00	885.00	0.00
Star Night	0.00	0.00	0.00	726.21	0.00
Virgin Money	0.00	0.00	0.00	574.69	0.00
Halloween Trail	0.00	0.00	0.00	524.98	0.00
Sussex Police Fund	0.00	0.00	0.00	500.00	0.00
Advertising Boards	0.00	0.00	0.00	300.00	0.00
Christmas Silent Auction	0.00	0.00	0.00	279.30	0.00
Elf Trail	0.00	0.00	0.00	243.25	0.00
Social Distance Relay	0.00	0.00	0.00	188.24	4397.71
Balloon Race	0.00	0.00	0.00	184.67	511.93
Summer Fun Day	0.00	0.00	0.00	166.75	-98.58
Halloween Cones	0.00	0.00	0.00	42.18	0.00
The Big Reveal	0.00	0.00	0.00	0.00	294.92
Book Reading Challenge	0.00	0.00	0.00	0.00	1126.40
Tea Towels	0.00	0.00	0.00	0.00	760.30
Aladin Panto	0.00	0.00	0.00	0.00	624.54
Calendars	0.00	0.00	0.00	0.00	1000.50
Movie Night	0.00	0.00	0.00	0.00	703.19
Mother Day Shop	0.00	0.00	0.00	0.00	20.20
Easter Raffle	0.00	0.00	0.00	0.00	102.50
Gin Night	0.00	0.00	0.00	0.00	790.38
Science Magic Show	0.00	0.00	0.00	0.00	-90.19
Colour Run	0.00	0.00	0.00	0.00	592.24
Comedy Night	0.00	0.00	0.00	0.00	-201.00
Class Photos	0.00	0.00	0.00	0.00	887.63
Lions Dream Scheme	0.00	0.00	0.00	0.00	795.00
Tesco	0.00	0.00	0.00	0.00	1166.00
Gift Aid	0.00	0.00	0.00	0.00	1165.10
	<u>42957.76</u>	<u>12468.50</u>	<u>30489.26</u>	<u>51305.41</u>	<u>37645.85</u>

THE FRIENDS OF HALSFORD PARK SCHOOL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

3	Grants	2022	2021	2020
		£	£	£
	Halsford Park School	23,545.23	10,659.56	23,958.58
	Groundwork Community	0.00	1,164.58	0.00
	East Grinstead Memorial Estate	2,000.00	1,500.00	0.00
	Sussex Police Fund	0.00	500.00	0.00
	East Grinstead Lions	0.00	795.00	0.00
	Southover Manor Grant	14,800.00	0.00	0.00
	Aviva Grant	0.00	1,001.00	0.00
	Nector Crowdfunder	30.00	0.00	0.00
	Gatwick Community Grant	3,750.00	0.00	720.00
	Sussex Community	5,000.00	5,932.36	0.00
	Common Goods Trust	2,210.68	789.32	0.00
	COOP Fund	1,533.60	355.20	0.00
		<u>52,869.51</u>	<u>22,697.02</u>	<u>24,678.58</u>
4	Administration Expenses			
	Fundraising Equipment	892.22	322.66	1,957.35
	Membership & Insurance Fees	427.99	422.99	122.00
	Small Lottery Licence	20.00	20.00	20.00
	Film Licence	0.00	0.00	85.24
	Miscellaneous	388.60	441.12	141.58
		<u>1,728.81</u>	<u>1,206.77</u>	<u>2,326.17</u>
5	Cash at bank and in hand			
	General Account	3,342.30	11,908.49	4,700.29
	Club 200 Account	889.11	937.11	746.11
	Saving Account	22,832.08	38,326.95	18,324.53
	Unpresented Cheques	0.00	0.00	0.00
		<u>27,063.49</u>	<u>51,172.55</u>	<u>23,770.93</u>
6	Creditors: amounts falling due within one year			
	Creditors	0.00	0.00	0.00
	Accrued expenses	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
7	Restricted funds			
	Grant: Musical Instruments	0.00	0.00	1,166.00
	Grant: Star Stage	0.00	0.00	795.00
	Grant: Playground Equipment	0.00	0.00	1,500.00
	Grant: Summer Fair	0.00	885.00	0.00
	Grants: Phase 1 Playground	0.00	19,709.99	0.00
	Grant: KS2 Books	0.00	210.68	0.00
		<u>0.00</u>	<u>20,805.67</u>	<u>3,461.00</u>
8	Reserved Funds			
	PTA Reserved Funds: LY Unpaid Comitted Spend	894.37	0.00	0.00
	PTA Reserved Funds: Phase 1 Playground	0.00	6,449.17	0.00
	PTA Reserved Funds: Classroom Funds	0.00	1,400.00	0.00
	PTA Reserved Funds: Next Year Min Spend	8,000.00	8,000.00	0.00
		<u>8,894.37</u>	<u>15,849.17</u>	<u>0.00</u>

THE FRIENDS OF HALSFORD PARK SCHOOL

England & Wales - Charity number 1103845

Accounts

THE FRIENDS OF HALSFORD PARK SCHOOL
ACCOUNTS FOR YEAR ENDED 31 AUGUST 2021

Registered Charity No. 1103845

THE FRIENDS OF HALSFORD PARK SCHOOL

CHARITY INFORMATION

Trustees Rebecca Smith – Co-Chairperson
 Claire Winslade – Co-Chairperson
 Sarah Everson – Secretary
 Emily Brooks – Treasurer

Treasurer Emily Brooks

Charity number 1103845

Address Halsford Park School
 Manor Road
 East Grinstead
 West Sussex
 RH19 1LR

THE FRIENDS OF HALSFORD PARK SCHOOL

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THE FRIENDS OF HALSFORD PARK SCHOOL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2021

Trustees

The trustees for the period to 31st August 2021 were Rebecca Smith (co-chair), Claire Winslade (co-chair) Emily Brooks (treasurer) and Sarah Everson (secretary).

Constitution and Objects

The Trust is governed by the constitution agreed at the AGM on 18 September 2021.

Its main objects are the advancement of education for the Halsford Park Primary School for the benefit of the pupils and the community.

Main Activities and Achievements

The main activities were fund-raising events to provide facilities and equipment for the school. The Trust raised over £51,000 of income available for charitable expenditure, of which just under £23,000 was granted to the school.

Reserves

The Trust's reserves policy includes a rule that free reserves should total 12 months of total organisational minimum costs based on the next year budget. This is reviewed at the beginning of each financial year. The remaining unallocated funds held at the end of the financial year 2020-2021 are largely anticipated to be allocated to further improvement work to the school playgrounds during 2021-22.

Serious Incident Reports

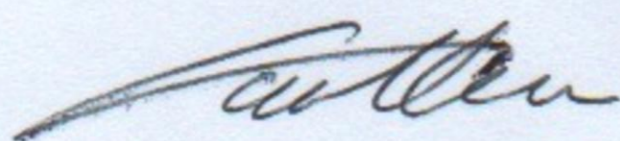
There were no serious incidents to report this financial year.

Financial Review

The financial objectives are to fulfil the objectives of the Trust and to maintain a financially sound balance sheet.

This was achieved and the financial statements show a closing funds position at 31 August 2021 of

£51,172.55



Sarah Everson
On behalf of the trustees

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF THE FRIENDS OF HALSFORD PARK SCHOOL
CHARITY NO 1103845**

I report to the trustees on my examination of the accounts of the Friends of Halsford Park School for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: *D. G. Ibb*

Name: David Fairbrother

Date: *4 MARCH 2022*

THE FRIENDS OF HALSFORD PARK SCHOOL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2021**

	Notes	2021 £	2020 £	2019 £
INCOMING RESOURCES - Unrestricted funds				
Other activities to generate funds				
Fund-raising and other income		<u>55784.39</u>	<u>47859.19</u>	<u>68510.90</u>
Total incoming resources	2	<u>55784.39</u>	<u>47859.19</u>	<u>68510.90</u>
 RESOURCES EXPENDED - Unrestricted funds				
Cost of generating funds				
Fund raising costs	2	<u>4478.98</u>	<u>10213.34</u>	<u>16519.32</u>
Net incoming resources available for:	2	<u>51305.41</u>	<u>37645.85</u>	<u>51991.58</u>
 Charitable expenditure				
Grants	3	<u>22697.02</u>	<u>24678.58</u>	<u>49758.77</u>
Administrative expenses	4	<u>1206.77</u>	<u>2326.17</u>	<u>485.86</u>
Total charitable expenditure		<u>23903.79</u>	<u>27004.75</u>	<u>50244.63</u>
 Net incoming (outgoing) resources		<u>27401.62</u>	<u>10641.10</u>	<u>1746.95</u>

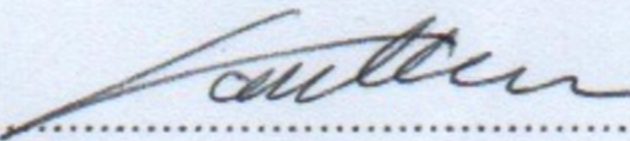
THE FRIENDS OF HALSFORD PARK SCHOOL

**STATEMENT OF ASSETS & LIABILITIES
AS AT 31ST AUGUST 2021**


	Notes	2021 £	2020 £	2019 £
Current Assets				
Stock		0.00	0.00	0.00
Cash at bank and in hand	5	51,172.55	23,770.93	13,129.83
		<u>51,172.55</u>	<u>23,770.93</u>	<u>13,129.83</u>
Creditors: amounts falling due within one year				
	6	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Restricted Funds				
	7	<u>20,805.67</u>	<u>3,461.00</u>	<u>0.00</u>
Reserved Funds				
	8	<u>15,849.17</u>	<u>0.00</u>	<u>0.00</u>
Net current assets		51,172.55	23,770.93	13,129.83
Total assets less current liabilities		<u>14,517.71</u>	<u>20,309.93</u>	<u>13,129.83</u>
Unrestricted funds				
Funds brought forward		23,770.93	13,129.83	11,382.88
Surplus (deficit) for year		<u>27,401.62</u>	<u>10,641.10</u>	<u>1,746.95</u>
Total funds		<u>51,172.55</u>	<u>23,770.93</u>	<u>13,129.83</u>

Approved by the trustees and signed on their behalf by:

Sarah Everson


.....

Emily Brooks


.....

Date

04/03/22.
.....

THE FRIENDS OF HALSFORD PARK SCHOOL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

1 Accounting policies

1.1 Accounting convention

The financial statements of the charity are prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" and with applicable accounting standards. These financial statements are drawn up on the historical cost accounting basis.

1.2 Fund raising income

Fund raising income is accounted for in the period in which the charity is entitled to receipt.

1.3 Resources expended

Resources expended are accounted for on an accruals basis.

2 Fund Raising Activities

	2021 Income £	2021 Expenditure £	2021 Surplus £	2020 Surplus £	2019 Surplus £
Southover Manor Grant	14800.00	0.00	14800.00	0.00	10000.00
Sussex Community	5942.83	0.00	5942.83	0.00	0.00
HP Online Shop	6354.97	953.80	5401.17	1151.15	280.70
Getwick Community Grant	3750.00	0.00	3750.00	720.00	1000.00
Masks	2569.81	401.24	2168.57	5219.31	0.00
5k in May	2137.23	80.39	2056.84	0.00	0.00
Christmas Raffle	2406.00	433.54	1972.46	0.00	0.00
Summer Raffle	1582.00	151.65	1430.35	0.00	0.00
200 Club	2028.00	837.00	1191.00	853.10	760.00
Sporty Non Uniform Day	1019.50	1.54	1017.96	0.00	0.00
Aviva Grant	1001.00	0.00	1001.00	0.00	10000.00
East Grinstead Memorial Estate	1000.00	0.00	1000.00	1500.00	0.00
Common Good Trust	1000.00	0.00	1000.00	0.00	0.00
Asda	885.00	0.00	885.00	0.00	0.00
Star Night	784.00	57.79	726.21	0.00	826.41
Nearly New	688.45	0.00	688.45	630.95	785.89
Donations	587.00	0.00	587.00	1082.60	81.00
Virgin Money	576.39	1.70	574.69	0.00	68.69
Halloween Trail	581.00	56.02	524.98	0.00	0.00
Yellow Moon / Easy					
Fundraising/Give as you live!					
Amazon	518.25	0.00	518.25	503.75	615.24
Co-op Fund	515.19	0.00	515.19	0.00	0.00
Sussex Police Fund	500.00	0.00	500.00	0.00	0.00
Santa Letter	547.41	166.52	380.89	0.00	0.00
Advertising Boards	300.00	0.00	300.00	0.00	0.00
Online Advertising	290.00	0.00	290.00	0.00	0.00
Festive Friday	267.01	1.27	265.74	0.00	0.00
Christmas Silent Auction	304.00	24.70	279.30	0.00	0.00
Elf Trail	297.50	54.25	243.25	0.00	0.00
Clothing Collections	242.40	0.00	242.40	576.35	1421.81
Easter Trail	310.49	102.87	207.62	0.00	0.00
Social Distance Relay	188.24	0.00	188.24	4397.71	0.00
Balloon Race	255.00	70.33	184.67	511.93	0.00
Summer Fun Day	1238.33	1071.58	166.75	-98.58	5600.61
Lions Santa Collection	150.00	0.00	150.00	365.34	505.00
School Disco	90.00	0.00	90.00	433.84	878.95
Halloween Cones	54.97	12.79	42.18	0.00	0.00
Bank Interest	2.42	0.00	2.42	3.99	4.08
The Big Reveal	0.00	0.00	0.00	294.92	0.00
Book Reading Challenge	0.00	0.00	0.00	1126.40	0.00
Bottle Change Challenge	0.00	0.00	0.00	692.64	0.00
Tea Towels	0.00	0.00	0.00	760.30	0.00
Christmas Fair	0.00	0.00	0.00	7244.93	5749.62
Aladin Panto	0.00	0.00	0.00	624.54	0.00
Christmas Advent	0.00	0.00	0.00	58.86	142.61
Calendar	0.00	0.00	0.00	1000.50	1470.00
Quiz Night	0.00	0.00	0.00	495.82	475.59
Movie Night	0.00	0.00	0.00	703.19	1174.31
Sports Day	0.00	0.00	0.00	0.00	777.14
Mother Day Shop	0.00	0.00	0.00	20.20	300.21
Easter Raffle	0.00	0.00	0.00	102.50	106.93
Gin Night	0.00	0.00	0.00	790.38	0.00
Science Magic Show	0.00	0.00	0.00	-90.19	0.00
Fathers Day Activity	0.00	0.00	0.00	0.00	423.19
Year 6 Production	0.00	0.00	0.00	0.00	183.29
New Starters Refreshments	0.00	0.00	0.00	0.00	14.90
Leavers Hoddies	0.00	0.00	0.00	0.00	-25.95
Colour Run	0.00	0.00	0.00	592.24	1579.27
Comedy Night	0.00	0.00	0.00	-201.00	0.00
Diamond Jubilee Bags	0.00	0.00	0.00	0.00	-196.70
Diamond Jubilee Disco	0.00	0.00	0.00	0.00	-0.84
Class Photos	0.00	0.00	0.00	887.63	0.00
Waitross	0.00	0.00	0.00	0.00	210.00
Ice Cream Sales	0.00	0.00	0.00	0.00	780.30
Tuck Shop	0.00	0.00	0.00	1554.65	1373.83
Lions Dream Scheme	0.00	0.00	0.00	795.00	500.00
Nineveh	0.00	0.00	0.00	0.00	4000.00
Tesco	0.00	0.00	0.00	1166.00	0.00
Gift Aid	0.00	0.00	0.00	1165.10	127.50
	<u>55784.39</u>	<u>4476.98</u>	<u>51305.41</u>	<u>37645.85</u>	<u>51991.58</u>

THE FRIENDS OF HALSFORD PARK SCHOOL

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2021**

3	Grants	2021 £	2020 £	2019 £
	Halsford Park School	10,659.56	23,958.58	24,258.77
	Groundwork Community	1,164.58	0.00	0.00
	East Grinstead Memorial Estate	1,500.00	0.00	0.00
	Sussex Police Fund	500.00	0.00	0.00
	Lions Dream Scheme	0.00	0.00	500.00
	East Grinstead Lions	795.00	0.00	0.00
	Southover Manor Grant	0.00	0.00	10,000.00
	Aviva Grant	1,001.00	0.00	10,000.00
	Nineveh	0.00	0.00	4,000.00
	Gatwick Community Grant	0.00	720.00	1,000.00
	Sussex Community	5,932.36	0.00	0.00
	Common Goods Trust	789.32	0.00	0.00
	COOP Fund	355.20	0.00	0.00
		<u>22,697.02</u>	<u>24,678.58</u>	<u>49,758.77</u>
4	Administration Expenses			
	Fundraising Equipment	322.66	1,957.35	70.89
	Membership & Insurance Fees	422.99	122.00	117.00
	Small Lottery Licence	20.00	20.00	20.00
	Film Licence	0.00	85.24	82.75
	Miscellaneous	441.12	141.58	195.22
		<u>1,206.77</u>	<u>2,326.17</u>	<u>485.86</u>
5	Cash at bank and in hand			
	General Account	11,908.49	4,700.29	4,016.28
	Club 200 Account	937.11	746.11	1,093.01
	Saving Account	38,326.95	18,324.53	8,020.54
	Unpresented Cheques	0.00	0.00	0.00
		<u>51,172.55</u>	<u>23,770.93</u>	<u>13,129.83</u>
6	Creditors: amounts falling due within one year			
	Creditors	0.00	0.00	0.00
	Accrued expenses	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
7	Restricted funds			
	Grant: Musical Instruments	0.00	1,166.00	0.00
	Grant: Star Stage	0.00	795.00	0.00
	Grant: Playground Equipment	0.00	1,500.00	0.00
	Grant: Summer Fair	885.00	0.00	0.00
	Grants: Phase 1 Playground	19,709.99	0.00	0.00
	Grant: KS2 Books	210.68	0.00	0.00
		<u>20,805.67</u>	<u>3,461.00</u>	<u>0.00</u>
8	Reserved Funds			
	PTA Reserved Funds: Phase 1 Playground	6,449.17	0.00	0.00
	PTA Reserved Funds: Classroom Funds	1,400.00	0.00	0.00
	PTA Reserved Funds: Next Year Min Spend	8,000.00	0.00	0.00
		<u>15,849.17</u>	<u>3,461.00</u>	<u>0.00</u>

THE FRIENDS OF HALSFORD PARK SCHOOL

England & Wales - Charity number 1103845

Accounts

THE FRIENDS OF HALSFORD PARK SCHOOL
ACCOUNTS FOR YEAR ENDED 31 AUGUST 2020

Registered Charity No. 1103845

THE FRIENDS OF HALSFORD PARK SCHOOL

CHARITY INFORMATION

Trustees Emma Marmara – Chairperson
 Sarah Everson – Secretary
 Tracey Poole – Treasurer
 Emily Brooks – Assistant Treasurer

Treasurer Tracey Poole

Charity number 1103845

Address Halsford Park School
 Manor Road
 East Grinstead
 West Susses
 RH19 1LR

THE FRIENDS OF HALSFORD PARK SCHOOL

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Independent examiner's report	5
Statement of financial activities	6
Statement of Assets and Liabilities	7
Notes to the accounts	8-9

THE FRIENDS OF HALSFORD PARK SCHOOL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2020

Trustees

The trustees for the period to 31st August 2020 were Emma Marmara (chair), Tracey Poole (treasurer), Sarah Everson (secretary) and Emily Brooks (assistant treasurer). New Trustees were elected in October 2020, with Claire Winslade and Rebecca Smith now acting as Co-Chairs.

Constitution and Objects

The Trust is governed by the constitution adopted on 8 October 2002 as amended on 29 April 2004.

It's main objects are the advancement of education for the Halsford Park Primary School for the benefit of the pupils and the community.

Main Activities and Achievements

The main activities were fund-raising events to provide facilities and equipment for the school. The Trust raised over £37,000 of income available for charitable expenditure, and awarded grants of just under £25,000.

Reserves

There is currently no trust reserves policy.

Serious Incident Reports

There were no serious incidents to report this financial year.

Financial Review

The financial objectives are to fulfil the objectives of the Trust and to maintain a financially sound balance sheet.

This was achieved and the financial statements show a closing funds position at 31 August 2020 of

£23,770.93



Sarah Everson
On behalf of the trustees

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF THE FRIENDS OF HALSFORD PARK SCHOOL
CHARITY NO 1103845**

I report to the trustees on my examination of the accounts of the Friends of Halsford Park School for the year ended 31 August 2020.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:



Name: David Fairbrother

Date:

29 JANUARY 2021

THE FRIENDS OF HALSFORD PARK SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST AUGUST 2020

	Notes	2020 £	2019 £	2018 £
INCOMING RESOURCES - Unrestricted funds				
Other activities to generate funds				
Fund-raising and other income		<u>47859.19</u>	<u>68510.90</u>	<u>40872.99</u>
Total incoming resources	2	<u>47859.19</u>	<u>68510.90</u>	<u>40872.99</u>
RESOURCES EXPENDED - Unrestricted funds				
Cost of generating funds				
Fund raising costs	2	<u>10213.34</u>	<u>16519.32</u>	<u>13671.49</u>
Net incoming resources available for	2	37645.85	51991.58	27201.50
Charitable expenditure				
Grants	3	<u>24678.58</u>	<u>49758.77</u>	<u>19335.64</u>
Administrative expenses	4	<u>2326.17</u>	<u>485.86</u>	<u>866.81</u>
Total charitable expenditure		<u>27004.75</u>	<u>50244.63</u>	<u>20202.45</u>
Net incoming (outgoing) resources		<u>10641.10</u>	<u>1746.95</u>	<u>6999.05</u>

THE FRIENDS OF HALSFORD PARK SCHOOL

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST AUGUST 2020

	Notes	2020 £	2019 £	2018 £
Current Assets				
Stock		0.00	0.00	0.00
Cash at bank and in hand	5	<u>23770.93</u>	<u>13129.83</u>	<u>11382.88</u>
		<u>23770.93</u>	<u>13129.83</u>	<u>11382.88</u>
Creditors: amounts falling due within one year				
	6	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Restricted Funds				
	7	<u>3461.00</u>	<u>0.00</u>	<u>0.00</u>
Net current assets		23770.93	13129.83	11382.88
Total assets less current liabilities		<u>20309.93</u>	<u>13129.83</u>	<u>11382.88</u>
Unrestricted funds				
Funds brought forward		13129.83	11382.88	4383.83
Surplus (deficit) for year		<u>10641.10</u>	<u>1746.95</u>	<u>6999.05</u>
Total funds		<u>23770.93</u>	<u>13129.83</u>	<u>11382.88</u>

Approved by the trustees and signed on their behalf by:

Sarah Everson

.....
[Signature]

Tracey Poole

.....
[Signature]

Date

.....
9/9/2020

THE FRIENDS OF HALSFORD PARK SCHOOL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

1 Accounting policies

1.1 Accounting convention

The financial statements of the charity are prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" and with applicable accounting standards. These financial statements are drawn up on the historical cost accounting basis.

1.2 Fund raising income

Fund raising income is accounted for in the period in which the charity is entitled to receipt.

1.3 Resources expended

Resources expended are accounted for on an accruals basis.

2 Fund Raising Activities	2020	2020	2020	2019	2018
	Income	Expenditure	Surplus	Surplus	Surplus
	£	£	£	£	£
The Big Reveal	294.92	0.00	294.92	0.00	0.00
Book Reading Challenge	1126.40	0.00	1126.40	0.00	0.00
Bottle Change Challenge	692.64	0.00	692.64	0.00	0.00
Tea Towels	1826.85	1066.55	760.30	0.00	0.00
Star Night	0.00	0.00	0.00	826.41	270.37
Christmas Fair	8351.06	1106.13	7244.93	5749.62	6078.47
Aladin Panto	1019.36	394.82	624.54	0.00	0.00
Christmas Wreath Class	0.00	0.00	0.00	0.00	203.55
Christmas Advent	245.35	186.69	58.66	142.61	120.01
Caldendar	1185.50	185.00	1000.50	1470.00	1270.00
KS1 Chrstmas Play	0.00	0.00	0.00	0.00	82.22
Quiz Night	1352.69	856.87	495.82	475.59	523.00
Movie Night	842.68	139.49	703.19	1174.31	1229.96
Sports Day	0.00	0.00	0.00	777.14	275.58
School Disco	855.59	421.75	433.84	878.95	546.73
Summer Fun Day	120.00	218.58	-98.58	5600.61	5367.22
Mother Day Shop	54.00	33.80	20.20	300.21	270.62
Easter Raffle	117.50	15.00	102.50	106.93	55.00
Gin Night	1514.05	723.67	790.38	0.00	0.00
Science Magic Show	176.55	266.74	-90.19	0.00	0.00
Fathers Day Activity	0.00	0.00	0.00	423.19	0.00
Year 6 Production	0.00	0.00	0.00	183.29	0.00
May Fair	23.00	23.00	0.00	0.00	0.00
New Starters Refreshments	0.00	0.00	0.00	14.90	39.51
Leavers Hoddies	0.00	0.00	0.00	-25.95	-149.75
Colour Run	2082.22	1489.98	592.24	1579.27	3585.34
Comedy Night	0.00	201.00	-201.00	0.00	0.00
Diamond Jubilee Bags	0.00	0.00	0.00	-198.70	0.00
Diamond Jubilee Disco	0.00	0.00	0.00	-0.84	0.00
Social Distance Relay	4397.71	0.00	4397.71	0.00	0.00
Class Photos	935.00	47.37	887.63	0.00	0.00
Masks	5395.00	175.69	5219.31	0.00	0.00
Balloon Race	551.93	40.00	511.93	0.00	0.00
Lions Santa Collection	365.34	0.00	365.34	505.00	479.00
Waitross	0.00	0.00	0.00	210.00	0.00
Ice Cream Sales	0.00	0.00	0.00	780.30	1062.02
Tuck Shop	2817.50	1262.85	1554.65	1373.83	328.84
Lions Dream Scheme	795.00	0.00	795.00	500.00	0.00
Southover Manor Grant	0.00	0.00	0.00	10000.00	0.00
Aviva Grant	0.00	0.00	0.00	10000.00	0.00
Nineveh	0.00	0.00	0.00	4000.00	0.00
Gatwick Community Grant	720.00	0.00	720.00	1000.00	2000.00
Tesco	1166.00	0.00	1166.00	0.00	0.00
East Grinstead Memorial Estate	1500.00	0.00	1500.00	0.00	0.00
Clothing Collections	576.35	0.00	576.35	1421.81	784.55
Donations	1092.60	0.00	1092.60	81.00	17.76
Nearly New	630.95	0.00	630.95	785.89	687.59
Yellow Moon / Easy					
Fundraising/Give as you live/					
Amazon	503.75	0.00	503.75	615.24	667.77
MyDonate	0.00	0.00	0.00	0.00	98.35
Virgin Money	0.00	0.00	0.00	68.69	0.00
Gift Aid	1165.10	0.00	1165.10	127.50	392.75
HP Online Shop	1621.61	470.46	1151.15	280.70	94.85
200 Club	1741.00	887.90	853.10	760.00	818.00
Bank Interest	3.99	0.00	3.99	4.08	2.19
	<u>47859.19</u>	<u>10213.34</u>	<u>37645.85</u>	<u>51991.58</u>	<u>27201.50</u>

THE FRIENDS OF HALSFORD PARK SCHOOL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2020

3	Grants	2020	2019	2018
		£	£	£
	Halsford Park School	23958.58	24258.77	17270.57
	Sports Funding	0.00	0.00	0.00
	Gardening Funding	0.00	0.00	65.07
	Lions Dream Scheme	0.00	500.00	0.00
	Southover Manor Grant	0.00	10000.00	0.00
	Aviva Grant	0.00	10000.00	0.00
	Nineveh	0.00	4000.00	0.00
	Gatwick Community Grant	720.00	1000.00	2000.00
		<u>24678.58</u>	<u>49758.77</u>	<u>19335.64</u>
4	Administration Expenses			
	Fundraising Equipment	1957.35	70.89	596.38
	Membership & Insurance Fees	122.00	117.00	117.00
	Small Lottery Licence	20.00	20.00	20.00
	Film Licence	85.24	82.75	80.34
	Miscellaneous	141.58	195.22	53.09
		<u>2326.17</u>	<u>485.86</u>	<u>866.81</u>
5	Cash at bank and in hand			
	General Account	4700.29	4016.28	3364.42
	Club 200 Account	746.11	1093.01	1033.01
	Saving Account	18324.53	8020.54	6985.45
	Unpresented Cheques	0.00	0.00	0.00
		<u>23770.93</u>	<u>13129.83</u>	<u>11382.88</u>
6	Creditors: amounts falling due within one year			
	Creditors	0.00	0.00	0.00
	Accrued expenses	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
7	Restricted funds			
	Grant: Musical Instruments	1166.00	0.00	0.00
	Grant: Star Stage	795.00	0.00	0.00
	Grant: Playground Equipment	1500.00	0.00	0.00
	School Enrichment Day	700.00	0.00	0.00
		<u>4161.00</u>	<u>0.00</u>	<u>0.00</u>