

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

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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Statement of Financial Activities

The Statement of Financial Activities for the year ended 31 August 2024 is as follows:

Financial Review

The Statement of Financial Activities for the year ended 31 August 2024 is as follows:

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Statement of Financial Activities

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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

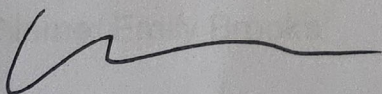
There were no serious incidents to report this financial year.

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').

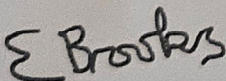
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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: 

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

Secretary

19.06.25


THE FRIENDS OF HALSFORD PARK SCHOOL

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST AUGUST 2024

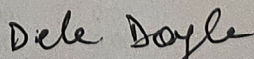
	Notes	2024 £	2023 £	2022 £
Current Assets				
Stock		0.00	0.00	0.00
Cash at bank and in hand	5	50,802.92	39,696.84	27,063.49
		<u>50,802.92</u>	<u>39,696.84</u>	<u>27,063.49</u>
Creditors: amounts falling due within one year	6	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Restricted Funds	7	<u>6,976.40</u>	<u>4,054.15</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
		25139.74	3725.84	21413.90	22012.80	30489.26

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>