

FRIENDS OF ST. LUKE'S, REDBOURN

England & Wales · Charity number 1106427

Details

Status Registered

Legal form Other

Registered 2004-10-26

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

Contact

Address St. Lukes School
Crouch Hall Lane
Redbourn
St. Albans
Hertfordshire
AL3 7ET

Phone 01582 626727

Email bursar@stlukes.herts.sch.uk

Website www.stlukes.herts.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY: (1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; (2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS

Activities: Christmas fair, Summer BBQ and Quiz Night.

Classification

- **How:** Provides Other Finance, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Disability
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE THE CATCHMENT AREA OF ST LUKE'S SCHOOL, REDBOURN
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£18,751	£10,424	-	-
2024-03-31	£23,861	£9,940	-	-
2023-03-31	£25,794	£29,541	-	-
2022-03-31	£31,147	£22,827	-	-
2021-03-31	£95,336	£97,432	-	-

Trustees

Name	Role	Appointed
Amanda Hershman		2025-04-04
Ben Schneider		2024-01-18
Heather Coghlan		2024-01-18
Maria Azcona		2024-01-25
Rachael Lampey		2020-01-22
Ruth Louise Patil		2020-02-28
Sarah Montgomery		2025-04-04

FRIENDS OF ST. LUKE'S, REDBOURN

England & Wales - Charity number 1106427

Accounts

Charity number: 1106427

Friends of St Luke's, Redbourn
Audited Financial Statements
For the year ended 31 March 2023

Friends of St Luke's, Redbourn

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Friends of St Luke's, Redbourn

Reference and Administrative Information

Name of charity	Friends of St Luke's, Redbourn
Charity Registration Number	1106427
Principal Address	St Luke's Foundation School Crouch Hall Lane St Albans AL3 7EU
Accountant	Mayflower Accountancy & Tax Limited 10 Alma Farm Road Toddington LU5 6BG

Friends of St Luke's, Redbourn

Trustee Report

For The Year Ended 31 March 2023

The Trustees present their report and financial statements for the period ended 31 March 2023. The financial statements have been prepared in accordance with accounting policies set out in note 1 to the accounts and comply with the Charity's trust deed.

Structure, Governance and Management

Governing Document

The Charity was set up on 26th October 2004 and is registered with the Charity Commission, registration number 1106427.

Appointment of Trustees

Trustee positions are approached personally or advertised for. We have a clear procedure for the recruitment of Trustees and appointment of Trustees are appointed by the Board of Trustees, which is confirmed at the Annual General Meeting, normally held in October. All trustees are DBS checked in line with our safeguarding policies, and references are collected. All trustees are supplied with appropriate information ahead of their considered application for Trusteeship, and are appointed in line with the charity's constitution.

Organisation, Structure and Process

The Board of Trustees meet regularly to fulfil their key role and function of overseeing and directing the affairs of the Charity, ensuring that it is well-run and delivering the charitable outcomes for which it is established. One of those meetings comprises of the 'Annual General Meeting' where trustees review their overall strategy for the charity, review of previous year and set priorities for the following year. The trustees entrust day to day management of the Charity to the 'Fundraising Lead' who delegates through the small staff team.

Public Benefit Statement

In setting our programme each year we have regard to both the Charity Commission's general guidance on public benefit and prevention and relief of poverty for the public benefit. The trustees always ensure that the programmes we undertake are in line with our charitable objectives and aims.

Charity Objectives

To advance the education of pupils in the school (St Luke's School, in particular;

1. Developing effective relationships between the staff, parents and others associated with the school (St Luke's);
2. Engaging in activities or providing facilities or equipment which support the school and advance the education of pupils.

Friends of St Luke's, Redbourn

Results

The results for this year, as given in the Statement of Financial Activities, are considered satisfactory by the trustees. Trustees acknowledged that this year has been challenging since the main fundraising team moved on for new adventures.

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to engage reports to be produced so that the necessary steps can be taken to lessen these risks.

Review of The Year

Over the past year Friends of St Luke's has not been as active as we would like due to the main fundraising team moving onto new and exciting adventures. This has unfortunately impacted on fundraising and charity activities. We have however, successfully completed the Daily Mile Track and assisted with St Luke's entry at the Chelsea Flower Show.

Daily Mile Track



The field at the front of the school was an underutilized space that was crying out for a purpose.

During Covid and the many changes to St Luke's provision at this time, they started using the front field much more and this emphasised the importance of movement breaks, which



have remained part of their daily curriculum. The Daily Mile track, installed July & August 2022 and used consistently since, is a polyurethane bound rubber track with an area of artificial grass in the middle for multi-use games including four a side football..

Friends of St Luke's, Redbourn

Chelsea Flower Show

The St Luke's Horticulture Teacher took the bold step of applying to the Royal Horticulture Society (RHS) for a space at the famous Chelsea Flower Show 2022 and to her surprise her application was accepted.

Plans were drawn up and planting began in earnest for their first showcase garden. The pupils grouped



together and planted seeds, improving their fine motor skills and communication; tended to the saplings daily, improving their mental health and physical wellbeing.

They not only saw the garden take shape but also took part in the planning, planting and maintenance of the plants. The pride, not only on the faces of the pupils involved but also the whole school; pupils,



staff and parents, when the 'Plant Magic' garden received a Bronze Award. Friends of St Luke's are very proud to have been able to support the project with funding for plants and equipment.

Friends of St Luke's, Redbourn

Music Therapy

We have been very lucky again to secure funding to continue the Music Therapy for pupils at St Luke's. The pupils that take part in these group or individual sessions each gain something different. For some, they can express their feelings and for others it builds their self-confidence, co-ordination and communication.

Below is a case study from a parent.



This is Jack, Jack is 12 years old. He has been at St Luke's since the age of 8.

Through piano lessons and practice at home, pupils develop fine motor skills, coordination, concentration, memory, rhythm, improvisation, communication, interaction, self-confidence and self-expression. As he suffers from ASD communication and interaction with others is something he struggles with. In addition to this, there is the sheer pleasure experienced by the pupils as they begin to learn to play the piano, and develop their skills. Music brings together intellect and feeling and

enables personal expression, reflection and emotional development. Through piano lessons, pupils develop creativity at their own level. Improvisation as well as learning pieces through reading music is encouraged – developing and satisfying creativity. Again these are things that Jack can find difficult.

*Please note the names have been changed for Safeguarding purposes.

The charity wishes to thank all those who have so generously supported its work whether by gift or their time, talents, products or financial donations.

Plans for The Future

Friends of St Luke's, supports St Luke's School which forms part of The Blue Tangerine Federation, a federation of Specialist and Special Educational Needs Schools in Hertfordshire. Each school within The Blue Tangerine Federation, has a registered 'Friends Of' charity. We had previously hoped that from 1st July 2022 the 'Friends Of' charities would combine and be known as Friends of The Blue Tangerine Federation. Unfortunately this was not possible due to unforeseen circumstances and the charities still operate independently.

During the coming financial year, Friends of St Luke's School hope to raise funds to enable St Luke's to continue to provide music therapy provision, create additional intervention and sensory spaces, install a lockdown alarm, develop outdoor spaces by installing additional playground equipment, and replace fluorescent lighting with LED lighting. We will also continue to provide additional funds to support our children within the classroom by providing additional classroom resources, sensory equipment and specialist IT equipment and programmes.

Friends of St Luke's, Redbourn

The report was approved by the Trustees and signed on its behalf by:-

A rectangular box containing a handwritten signature in black ink that reads "R. Patil.".

Ruth Patil

Chair of Trustees

Friends of St Luke's, Redbourn

Independent Examiner's Report on the Accounts

For The Year Ended 31 March 2023

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of the report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the charity'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 examiners statement

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

1. Accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. The accounts do not accord with those records;
3. The accounts do 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.



14/12/2023

.....
Rubina Anjum
MBA ACMA CGMA
Pyramid Point Limited
118 Pall Mall, St.
James London
SW1Y 5EA

Friends of St Luke's, Redbourn

Statement of Financial Activities

For the year ended 31 March 2023

	Notes	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Income and endowments from:					
Donations and legacies	2	24,694	1,100	25,794	19,381
Fundraising events	3	-	-	-	11,766
Total		24,694	1,100	25,794	31,147
Expenditure on:					
Fundraising	4	877	-	877	5,967
Charitable Activities	5/6/7	2,895	25,769	28,664	16,860
Total		3,772	25,769	29,541	22,827
Net income / expenditure		20,922	(24,669)	(3,748)	8,320
Reconciliation of funds					
Total funds brought forward		32,969	-	32,969	24,649
Transfers		(24,669)	24,669	-	-
Total funds carried forward		29,221	-	29,221	32,969

Friends of St Luke's, Redbourn

Statement of Financial Position

As at 31 March 2023

	Notes	2023	2022
Current assets			
Cash at bank and in hand		29,821	33,771
Prepayments		0	567
		<u>29,821</u>	<u>34,338</u>
Creditors: amounts falling due within one year	8	(600)	(870)
Funds held as custodian	10	-	(500)
Net current assets		<u>29,221</u>	<u>32,969</u>
Total assets less current liabilities		<u>29,221</u>	<u>32,969</u>
Net assets		<u><u>29,221</u></u>	<u><u>32,969</u></u>
The funds of the charity			
Restricted income funds	11	-	-
Unrestricted income funds	11	<u>29,221</u>	<u>32,969</u>
Total funds		<u><u>29,221</u></u>	<u><u>32,969</u></u>

The notes on pages 12 to 14 form part of these financial statements.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



.....

Trustee

Friends of St Luke's, Redbourn

Notes to the Financial Statements

For the period ended 31 March 2023

1. Accounting Policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)'. Financial reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Friends of St Luke's meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	Unrestricted Funds	Restricted Funds	2023	2022
Donations received	24,694	1,100	25,794	19,381
	<u>24,694</u>	<u>1,100</u>	<u>25,794</u>	<u>19,381</u>

3. Income from other activities**Unrestricted Funds**

	2023	2022
Fundraising activities	-	11,766
	<u>-</u>	<u>11,766</u>

4. Expenditure on trading activities

	Unrestricted Funds	Restricted Funds	2023	2022
Fundraising events	877	-	877	5,967
	<u>877</u>	<u>-</u>	<u>877</u>	<u>5,967</u>

Friends of St Luke's, Redbourn

5. Costs of charitable activity by fund type

	Unrestricted Funds	Restricted Funds	2023	2022
Donations to St Luke's school	1,766	25,769	27,535	9,803
Support costs	1,129	-	1,129	7,057
	<u>2,895</u>	<u>25,769</u>	<u>28,664</u>	<u>16,860</u>

6. Costs of charitable activity by activity type

	Activities undertaken directly	Support costs	2023	2022
Donations to St Luke's school	27,535	1,129	28,664	16,860
	<u>27,535</u>	<u>1,129</u>	<u>28,664</u>	<u>16,860</u>

7. Analysis of support costs

	2023	2022
Donations to St Luke's school		
Advertising & marketing	-	4,306
Office costs	47	992
Governance costs	1,082	1,759
	<u>1,129</u>	<u>7,057</u>

8. Creditors: amounts falling due within one year

	2023	2022
Accruals	600	870
	<u>600</u>	<u>870</u>

9. Comparative for statement of financial activities

	Notes	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
Income and endowments from:					
Donations and legacies		11,151	8,230	19,381	94,706
Other trading activities		11,766	-	11,766	630
Total		<u>22,917</u>	<u>8230</u>	<u>31,147</u>	<u>95,336</u>
Expenditure on:					
Fundraising		5,967	-	5,967	1,414
Charitable Activities		7,057	9,803	16,860	96,018
Total		<u>13,024</u>	<u>9,803</u>	<u>22,827</u>	<u>97,432</u>
Net income / expenditure		9,893	(1,573)	8,320	(2,096)
Reconciliation of funds					
Total funds brought forward		23,920	729	24,649	26,745
		(843)	843	-	-
Total funds carried forward		<u>32,969</u>	<u>-</u>	<u>32,969</u>	<u>24,649</u>

Friends of St Luke's, Redbourn

10. Funds held in custodian

	Balance at 1 April 2022	Incoming resources	Outgoing Resources	Transfers	Balance at 31 March 2023
Funds held as custodian	500	-	(500)	-	-
Total Funds	500	-	(500)	-	-

Prior period

	Balance at 1 April 2021	Incoming resources	Outgoing Resources	Transfers	Balance at 31 March 2022
Funds held as custodian	53,276	500	(53,276)	-	500
Total Funds	53,276	500	(53,276)	-	500

Brought forward funds of £500 were carried forward and reviewed with the Trustees during the year. The donation is due for Friends of St Luke's, Redbourn, so has been recognised as income during the 31 March 2023 accounts.

11. Movement in funds

	Balance at 1 April 2022	Incoming resources	Outgoing Resources	Transfers	Balance at 31 March 2023
Unrestricted Funds	32,969	24,694	(3,772)	(24,669)	29,221
Restricted Funds	-	1,100	(25,769)	24,669	-
Total Funds	32,969	25,794	(29,541)	-	29,221

Prior period

	Balance at 1 April 2021	Incoming resources	Outgoing Resources	Transfers	Balance at 31 March 2022
Unrestricted Funds	23,920	22,916	(13,024)	(844)	32,969
Restricted Funds	729	8,230	(9,803)	844	-
Total Funds	24,649	31,146	(22,827)	-	32,969

FRIENDS OF ST. LUKE'S, REDBOURN

England & Wales - Charity number 1106427

Accounts

Charity number: 1106427

Friends of St Luke's, Redbourn
Report of the Trustees and Audited Financial Statements
For the year ended 31 March 2022

Friends of St Luke's

Friends of St Luke's, Redbourn

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Friends of St Luke's

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of charity	Friends of St Luke's, Redbourn
Charity Registration Number	1106427
Principal Address	St Luke's Foundation School Crouch Hall Lane Redbourn St Albans AL3 7EU
Independent Examiner	Rubina Anjum Pyramid Point Accounting 118 Pall Mall St James London SW1Y 5EA

Friends of St Luke's

Trustees Report

FOR THE PERIOD ENDED 31ST MARCH 2022

The Trustees present their report and financial statements for the period ended 31 March 2022. The financial statements have been prepared in accordance with accounting policies set out in note 1 to the accounts and comply with the Charity's trust deed.

Structure, Governance and Management

Governing Document

The Charity was set up on 26th October 2004 and is registered with the Charity Commission, registration number 1106427.

Appointment of Trustees

Trustee positions are approached personally or advertised for. We have a clear procedure for the recruitment of Trustees and appointment of Trustees are appointed by the Board of Trustees, which is confirmed at the Annual General Meeting, normally held in October. All trustees are DBS checked in line with our safeguarding policies, and references are collected. All trustees are supplied with appropriate information ahead of their considered application for Trusteeship, and are appointed in line with the charity's constitution.

Organisation, Structure and Process

The Board of Trustees meet every two months to fulfil their key role and function of overseeing and directing the affairs of the Charity, ensuring that it is well-run and delivering the charitable outcomes for which it is established. One of those meetings comprises of the 'Annual General Meeting' where trustees review their overall strategy for the charity, review of previous year and set priorities for the following year. The trustees entrust day to day management of the Charity to the 'Fundraising Lead' who delegates through the small staff team.

Public Benefit Statement

In setting our programme each year we have regard to both the Charity Commission's general guidance on public benefit and prevention and relief of poverty for the public benefit. The trustees always ensure that the programmes we undertake are in line with our charitable objectives and aims.

Charity Objectives

To advance the education of pupils in the school (St Luke's School, in particular;

1. Developing effective relationships between the staff, parents and others associated with the school (St Luke's);
2. Engaging in activities or providing facilities or equipment which support the school and advance the education of pupils.

Friends of St Luke's

Results

The results for this year, as given in the Statement of Financial Activities, are considered satisfactory by the trustees. Trustees acknowledged that this year has been challenging, considering we are still seeing the repercussions of Covid.

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to engage reports to be produced so that the necessary steps can be taken to lessen these risks.

Review of The Year

Over the past year Friends of St Luke's has successfully raised funds to purchase a new minibus, replace fluorescent lighting to LED lighting in some areas, contribute towards daily brunch and provide additional IT equipment. We have continued to provide additional funds to support our children within the classroom by providing additional classroom resource and sensory equipment.

Minibus

The minibuses at St Luke's are used to transport our children to a wide variety of trips, work experience opportunities, attend weekly swimming lessons, college visits and other crucial off-site visits. With the increasing numbers of pupils at St Luke's School and constant high demand for the minibus it identified we needed a new minibus. Our new 17 seater minibus, allows us to provide all of our children the same opportunities and benefits of off-site activities.



IT

IT is an ongoing project which requires funding with equipment needed to be replaced regularly, technology being updated and specialist programmes becoming available that support with our children's learning. Specialist IT programmes and equipment provide access to curricula subjects and provide levels of communication that would otherwise be unattainable for some of our pupils. Teachers are able to create simple, engaging and bespoke activities for individual students that can be easily accessible by all students with Special Educational Needs. It can also encourage and develop communication skills, and development of life skills.



Friends of St Luke's

Lighting

Throughout the past couple of years, and the upcoming year it is one of our main priorities to change the current florescent lighting to LED lighting throughout the whole school. The current florescent lighting we have at St Luke's School could be a contributing factor to sensory overload in our children and by replacing to LED lighting will not only be a more cost effective and environmentally friendly option but it will relieve the sensory difficulties some of our children suffer with. The areas throughout the school we have already started replacing the lighting, we have already seen a noticeable difference and the benefits LED lighting have.

Brunch

Communication and social skills is essential for every single child and is often at the centre of everything we do at St Luke's Schools, especially with their peers. Additionally, many families at St Luke's School come from financially disadvantaged backgrounds, and a number of children refusing to eat breakfast at home, as such there was an increasing number of children coming to school without eating breakfast. This was found to have a damaging effect on our children's attainment, lack of energy and risk of health issues. Brunch is a crucial part of the school day for all our children. Brunch sessions at St Luke's not only ensures every child starts the day with some food which improves their attainment and concentration; it also provides opportunity to concentrate on communication and social skills.



Music Therapy

Music Therapy is so important to so many of our children, and we have been able to deliver music therapy sessions for small groups and individuals. Music therapy is about bringing together intellect and feelings to enable personal expression, reflection and emotional development. This encourages students to form a deep understanding of themselves, their ability to listen and reinforce positive interactions whilst increasing their self-esteem. We have already seen positive outcomes including improvement of communication, cognitive skills and mental health; as well as providing additional support to various therapies.



This financial year Friends of St Luke's relied heavily on the support from local businesses, patrons and charitable organisations, as a direct result of the pandemic. Friends of St Luke's were grateful for one-off grants including The Rosenbaum Charity, Kellogg's Breakfast Club, Jazz Apple, The Squire Foundation

Friends of St Luke's

and Variety. The charity wishes to thank all those who have so generously supported its work whether by gift or their time, talents, products or financial donations.

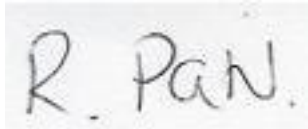
This financial year we have been able to deliver a number of successful face-to-face and virtual fundraising events. We held our first Gala Dinner Dance at St Michael's Manor in St Albans, hosted BBC Radio 4 Any Questions, Summer Fair and our annual online auction.

Plans for The Future

Friends of St Luke's, supports St Luke's School which forms part of The Blue Tangerine Federation, a federation of Specialist and Special Educational Needs Schools in Hertfordshire. Each school within The Blue Tangerine Federation, has a registered 'Friends Of' charity. It has been agreed that from 1st July 2022 the 'Friends Of' charities will combine and be known as Friends of The Blue Tangerine Federation. This allows the charity to support the schools, including St Luke's School, more effectively and efficiently.

During the coming financial year, Friends of The Blue Tangerine Federation hope to raise funds to enable St Luke's to continue to provide music therapy provision, create additional intervention and sensory spaces, install a lockdown alarm, develop outdoor spaces by installing daily mile track and additional playground equipment, and replace fluorescent lighting with LED lighting. We will also continue to provide additional funds to support our children within the classroom by providing additional classroom resources, sensory equipment and specialist IT equipment and programmes.

The report was approved by the Trustees and signed on its behalf by:-

A photograph of a handwritten signature in black ink on a light-colored background. The signature reads "R. Patil." with a period at the end.

Ruth Patil

Chair of Trustees

18th May 2022

Friends of St.Luke's

Independent Examiner's report on the accounts
For the year ended 31 March 2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and basis of the report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the charity'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 examiners statement

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

1. Accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. The accounts do not accord with those records;
3. The accounts do 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.



13/10/2022

.....
Rubina Anjum
MBA ACMA CGMA
Pyramid Point Limited
118 Pall Mall, St.James
London
SW1Y 5EA

Friends of St Luke's

Statement of Financial Activities

For the year ended 31 March 2022

	Notes	Unrestricted Funds	Restricted Funds	2022	2021
Income and endowments from:					
Donations and legacies	2	11,151	8,230	19,381	94,706
Fundraising events	3	11,766	-	11,766	630
Total		22,917	8,230	31,147	95,336
Expenditure on:					
Raising funds	4	5,967	-	5,967	1,414
Charitable activities	5 / 6	7,057	9,803	16,860	96,018
Total		13,024	9,803	22,827	97,432
Net income / expenditure		9,893	(1,573)	8,320	(2,096)
Transfer between funds		(843)	843	-	-
Reconciliation of funds					
Total funds brought forward		23,920	729	24,649	26,745
Total funds carried forward		32,969	-	32,969	24,649

Friends of St Luke's
Statement of Financial Position
As at 31 March 2022

	Notes	2022	2021
Current assets			
Cash at bank and in hand		33,771	78,745
Other debtors		567	-
Creditors: amounts falling due within one year	9	(870)	(820)
Funds held as custodian	10	(500)	(53,276)
Net current assets			24,649
The funds of the charity			
Restricted income funds	11	-	23,920
Unrestricted income funds	11	<u>32,969</u>	<u>72,000</u>
Total funds		<u><u>32,969</u></u>	<u><u>24,649</u></u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....

Trustee

Date:

Friends of St Luke's

Notes to the Financial Statements

For the year ended 31 March 2022

1. Accounting Policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)'. Financial reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Friends of St Luke's, Redbourn meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	Unrestricted Funds	Restricted Funds	2022	2021
Donations received	9,551	567	10,118	12,088
Grants received	1,600	7,664	9,264	82,618
	<u>11,151</u>	<u>8,230</u>	<u>19,381</u>	<u>94,706</u>

3. Income earned from other activities

	Unrestricted Funds	Restricted Funds	2022	2021
Fundraising events	11,766	-	11,766	630
	<u>11,766</u>	<u>-</u>	<u>11,766</u>	<u>630</u>

4. Expenditure on other trading activities

	Unrestricted Funds	Restricted Funds	2022	2021
Fundraising events	5,967	-	5,967	1,413
	<u>5,967</u>	<u>-</u>	<u>5,967</u>	<u>1,413</u>

Friends of St Luke's

Notes to the Financial Statements (continued)

For the year ended 31 March 2022

5. Costs of charitable expenditure by fund type

	Unrestricted Funds	Restricted Funds	2022	2021
Donations to St Luke's school	-	9,803	9,803	94,493
Support costs	7,057	-	7,057	1,526
	<u>7,057</u>	<u>9,803</u>	<u>16,860</u>	<u>96,019</u>

6. Costs of charitable expenditure by activity type

	Activities undertaken directly	Support Costs	2022	2021
Donations to St Luke's school	9,803	7,057	16,860	96,019
	<u>9,803</u>	<u>7,057</u>	<u>16,860</u>	<u>96,019</u>

7. Analysis of support costs

	2022	2021
Donations to St Luke's School		
Advertising & marketing	4,306	-
Office Costs	992	-
Governance costs	1,759	1,526
	<u>7,057</u>	<u>1,526</u>

8. Net income / (expenditure) for the year

	2022	2021
This is stated after charging		
Accountancy and independent examination fees	1,310	1,260

9. Creditors: amounts falling due within one year

	Unrestricted Funds	Restricted Funds	2021	2021
Accruals	870	-	870	820
	<u>870</u>	<u>-</u>	<u>870</u>	<u>820</u>

Friends of St Luke's

Notes to the Financial Statements (continued)

For the year ended 31 March 2022

10. Comparative Statement of Financial Activities

	Notes	Unrestricted Funds	Restricted Funds	2021	2020
Income and endowments from:					
Donations and legacies	2	9,613	85,093	94,706	108,650
Fundraising events	3	630	-	630	2,393
Interest received		-	-	-	2
Total		10,243	85,093	95,336	111,045
Expenditure on:					
Raising funds	4	1,414	-	1,414	895
Charitable activities	5 / 6	1,525	94,493	96,018	104,366
Total		2,939	94,493	97,432	105,261
Net income / expenditure		7,304	(9,400)	(2,096)	5,784
Transfer between funds		-	-	-	-
Reconciliation of funds					
Total funds brought forward		16,616	10,129	26,745	20,961
Total funds carried forward		23,920	729	24,649	26,745

11. Funds held as custodian

Current year

	Balance at 1 April 2021	Incoming resources	Outgoing Resources	Balance at 31 March 2022
Funds held as custodian	53,276	500	(53,276)	500
Total Funds	53,276	500	(53,276)	500

Previous year

	Balance at 1 April 2020	Incoming resources	Outgoing Resources	Balance at 31 March 2021
Funds held as custodian	-	58,969	5,693	53,276
Total Funds		58,969	5,693	53,276

Brought forward funds of £53,276 were transferred to the Blue Tangerine Charity (charity number 1190900) during the year. A further donation of £500 was received by Friends of St Luke's during the year. This will be passed over to the Blue Tangerine Charity in the next twelve months.

Friends of St Luke's

Notes to the Financial Statements (continued)

For the year ended 31 March 2022

12. Movement in funds**Current year**

	Balance at 1 April 2021	Incoming resources	Outgoing Resources	Transfers	Balance at 31 March 2022
Unrestricted Funds	23,920	22,916	(13,024)	(844)	32,969
Restricted Funds	729	8,230	(9,803)	844	-
Total Funds	24,649	31,146	(22,827)	-	844

Previous year

	Balance at 1 April 2020	Incoming resources	Outgoing Resources	Transfers	Balance at 31 March 2021
Unrestricted Funds	16,616	10,243	(2,939)	-	23,920
Restricted Funds	10,129	85,093	(94,493)	-	729
Total Funds	26,745	95,336	(97,432)	-	24,649

13. Related party transactions

Friends of St Luke's supports St Luke's School which forms part of the Blue Tangerine Federation, a federation of specialist and special educational needs schools in Hertfordshire. Each school within The Blue Tangerine Federation has a registered "friends of" charity. From 1 July 2022, the 'Friends of' charities will combine and be known as Friends of the Blue Tangerine Federation. At 31 March 2022, Friends of St Luke's held £500 of funds on behalf of the Blue Tangerine Federation.

FRIENDS OF ST. LUKE'S, REDBOURN

England & Wales - Charity number 1106427

Accounts

Friends of St Luke's, Redbourn
Report of the Trustees and Audited Financial Statements
For The Year Ended 31 March 2021

Friends of St Luke's, Redbourn
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Friends of St Luke's, Redbourn
Reference and Administrative Information
For The Year Ended 31 March 2021

Name of Charity Friends of St Luke's, Redbourn

Charity Registration Number 1160427

Principal Address Friends of St Luke's
St Luke's School
Crouch Hall Lane
Redbourn
Hertfordshire
AL3 7EU

Trustees Rhea Dickman
Rachael Lampey
Ruth Patil
Joanne Roche

Independent Examiner Rubina Anjum
Pyramid Point Accounting
A:1 Burwood Place
Marylebone
London
W2 2UT

Friends of St Luke's, Redbourn
Trustee Report
For The Year Ended 31 March 2021

The Trustees present their report and financial statements for the period ended 31 March 2021. The financial statements have been prepared in accordance with accounting policies set out in note 1 to the accounts and comply with the Charity's trust deed.

Structure, Governance and Management

Governing Document

The Charity was set up on 26th October 2004 and is registered with the Charity Commission, registration number 1106427.

Appointment of Trustees

Trustee positions are approached personally or advertised for. We have a clear procedure for the recruitment of Trustees and appointment of Trustees are appointed by the Board of Trustees, which is confirmed at the Annual General Meeting, normally held in October. All trustees are DBS checked in line with our safeguarding policies, and references are collected. All trustees are supplied with appropriate information ahead of their considered application for Trusteeship, and are appointed in line with the charity's constitution.

Organisation, Structure and Process

The Board of Trustees meet every two months to fulfil their key role and function of overseeing and directing the affairs of the Charity, ensuring that it is well-run and delivering the charitable outcomes for which it is established. One of those meetings comprises of the 'Annual General Meeting' where trustees review their overall strategy for the charity, review of previous year and set priorities for the following year. The trustees entrust day to day management of the Charity to the 'Fundraising Lead' who delegates through the small staff team.

Public Benefit Statement

In setting our programme each year we have regard to both the Charity Commission's general guidance on public benefit and prevention and relief of poverty for the public benefit. The trustees always ensure that the programmes we undertake are in line with our charitable objectives and aims.

Charity Objectives

To advance the education of pupils in the school, in particular;

1. Developing effective relationships between the staff, parents and others associated with the school;
2. Engaging in activities or providing facilities or equipment which support the school and advance the education of pupils.

Friends of St Luke's, Redbourn

Trustee Report (Continued)

For The Year Ended 31 March 2021

Results

The results for this year, as given in the Statement of Financial Activities, are considered satisfactory by the trustees, considering what is currently happening in the world of Covid.

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to engage reports to be produced so that the necessary steps can be taken to lessen these risks.

Review of The Year

Despite the pandemic, over the past year Friends of St Luke's has successfully raised funds to refurbish our lower school playground, create an all-inclusive and accessible sensory garden, development of school hall/stage area and replacement of fluorescent lighting to LED lighting. We have continued to provide additional funds to support our children within the classroom by providing additional classroom resources, sensory equipment and specialist IT equipment and programmes.

With all our face-to-face events cancelled or postponed, Friends of St Luke's were still able to go ahead with their annual online auction. The charity wishes to thank all those who have so generously supported its work whether by gift or their time, talents, products or financial donations.

This financial year Friends of St Luke's relied heavily on the support from local businesses, patrons and charitable organisations, as a direct result of the pandemic. Friends of St Luke's were grateful for one-off grants including The Squire Foundation, Herts Community Foundation, Lord Taverners, The Percy Binton Charity Foundation, St Jame's Place Foundation and 948 Foundation.

We have continued to create and build relationships with small local businesses and larger international businesses such as Warner Bros., Jarvis Build, BNI and Softcats Plc.

Plans for The Future

During the coming financial year, Friends of St Luke's hope to raise funds to enable St Luke's Special Needs School to improve inadequate toilet facilities and changing rooms, development of upper school playground, a new much needed minibus, new IT equipment, to fund a music therapist, and continued replacement of fluorescent lighting to LED lighting.

Friends of St Luke's have recently created a relationship with Transitions UK, a local charity that supports vulnerable young people aged 14-24, especially young people who have learning disabilities. Working in partnership, we are currently fundraising to create a 'hub' based at St Luke's to support young people with moderate learning disabilities as they make the challenging transition from school and college into the wider community.

Friends of St Luke's, Redbourn
Trustee Report (Continued)
For The Year Ended 31 March 2021

The report was approved by the Trustees and signed on its behalf by:-

A handwritten signature in black ink, appearing to read 'Rhea Dickman', written over a faint, illegible stamp or background.

Rhea Dickman

Vice – Chair & Fundraising Lead

Friends of St Luke's, Redbourn
Independent Examiner Report
For The Year Ended 31 March 2021

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and basis of the report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the charity'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 examiners statement

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

1. Accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. The accounts do not accord with those records;
3. The accounts do 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.



.....
Rubina Anjum
MBA ACMA CGMA
Pyramid Point Limited
1 Burwood Place,
Marylebone London
W2 2UT

Statement of Financial Activities
For The Year Ended 31 March 2021

	Notes	Unrestricted Funds	Restricted Funds	2021	2020
Income and Endowments					
From:					
Donations and Legacies	2	9,613	85,093	94,706	108,650
Fundraising Events	3	630	-	630	2,393
Interest Received		-	-	-	2
Total		10,243	85,093	95,336	111,045
Expenditure On:					
Raising Funds	4	1,414	-	1,414	895
Charitable Activities	5 / 6	1,525	94,493	96,018	104,366
Total		2,939	94,493	97,432	105,261
Net Income / Expenditure		7,304	(9,400)	(2,096)	5,784
Transfer Between Funds		-	-	-	-
Reconciliation of Funds					
Total Funds Brought Forward		16,616	10,129	26,745	20,961
Total Funds Carried Forward		23,920	729	24,649	26,745

Statement of Financial Position

As at 31 March 2021

	Notes	2021	2020
Current Assets			
Cash at Bank and In Hand		78,745	27,099
Other Debtors		-	521
Creditors: Amounts Falling Due Within One Year	9	(820)	(875)
Funds Held As Custodian	10	(53,276)	
Net Current Assets		24,649	26,745
The Funds of the Charity			
Restricted Income Funds	11	729	10,129
Unrestricted Income Funds	11	23,920	16,616
Total Funds		<u>24,649</u>	<u>26,745</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Rhea Dickman

Vice-Chair & Trustee

Notes to the Financial Statements

For The Year 31 March 2021

1. Accounting Policies**Basis of Accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)'. Financial reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Friends of St Luke's, Redbourn meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income From Donations and Legacies

	Unrestricted Funds	Restricted Funds	2021	2020
Donations received	8,613	3,475	12,088	56,864
Grants received	1,000	81,618	82,618	51,756
	<u>9,613</u>	<u>85,093</u>	<u>94,706</u>	<u>108,650</u>

3. Income Earned From Other Activities

	Unrestricted Funds	Restricted Funds	2021	2020
Fundraising Events	630	-	630	2,393
	<u>630</u>	<u>-</u>	<u>630</u>	<u>2,393</u>

4. Expenditure On Other Trading Activities

	Unrestricted Funds	Restricted Funds	2021	2020
Fundraising Events	1,413	-	1,413	895
	<u>1,413</u>	<u>-</u>	<u>1,413</u>	<u>895</u>

Notes to the Financial Statements (continued)

For The Year Ended 31 March 2021

5. Costs of Charitable Expenditure By Fund Type

	Unrestricted Funds	Restricted Funds	2021	2020
Donations to St Luke's school	-	94,493	94,493	103,106
Support Costs	1,526	-	1,526	1,260
	<u>1,526</u>	<u>94,493</u>	<u>96,019</u>	<u>104,366</u>

6. Costs of Charitable Expenditure By Activity Type

	Activities Undertaken Directly	Support Costs	2021	2020
Donations to St Luke's School	94,493	1,526	96,019	104,366
	<u>94,493</u>	<u>1,526</u>	<u>96,019</u>	<u>104,366</u>

7. Analysis of Support Costs

	2021	2020
Donations to St Luke's School		
Governance Costs	1,526	1,260
	<u>1,526</u>	<u>1,260</u>

8. Net Income / (Expenditure For The Year)

This is stated after charging	2021	2020
Accountancy and Independent Examination Fees	1,260	1,260

9. Creditors: Amounts Falling Due Within One Year

	Unrestricted Funds	Restricted Funds	2021	2020
Accruals	820	-	820	875
	<u>820</u>	<u>-</u>	<u>820</u>	<u>875</u>

Notes to the Financial Statements (continued)

For The Year Ended 31 March 2021

10. Funds Held As Custodian

	Balance at 1 April 2020	Incoming Resources	Outgoing Resources	Balance at 31 March 2021
Funds Held As Custodian	-	58,969	5,693	53,276
Total Funds		58,969	5,693	53,276

Friends of St Luke's received £58,060 in donations on behalf of the Blue Tangerine Charity (charity number 1190900). The Blue Tangerine Charity is a new charity which was first registered during the year. Expenditure of £5,693 from these funds, on behalf of the Blue Tangerine Charity, was administered by Friends of St Luke's during the year. The remaining balance of £53,276 is held in a bank account belonging to Friends of St Luke's. These monies will be passed over to the Blue Tangerine charity during the 2021-22 financial year.

11. Movement in Funds**Current Year**

	Balance at 1 April 2020	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 March 2021
Unrestricted Funds	16,616	10,243	(2,939)	-	23,920
Restricted Funds	10,129	85,093	(94,493)	-	729
Total Funds	26,745	95,336	(97,432)	-	24,649

Previous Year

	Balance at 1 April 2019	Incoming resources	Outgoing Resources	Balance at 31 March 2020
Unrestricted Funds	-	18,771	(2,155)	16,616
Restricted Funds	20,961	92,274	(103,106)	10,129
Total Funds	20,961	111,045	(105,261)	26,745

12. Related party transactions

At the balance sheet date, the Charity held £53,276 in a bank account as custodian on behalf of the Blue Tangerine Charity (charity number 1190900). The Blue Tangerine Charity is a new charity, registered in May 2020.