

Haughmond Federation Funraisers
Harlescott Junior School
Sundorne Infants School and Nursery
Charity Number 1106902

TRUSTEES' REPORT AND ACCOUNTS
FOR THE PERIOD ENDING 31st OCTOBER 2024

Trustees' Report for the period ending 31st October 2024

The Trustees are pleased to present their report together with the accounts of Haughmond Federation Funraisers for the period ending 31st October 2024.

The Trustees would like to extend their heartfelt thanks to the children, staff, and parents of Harlescott Junior School and Sundorne Infants School and Nursery, as well as to the wider community. Your enthusiasm, commitment and generosity have all contributed to a wonderful and successful year of fundraising. Each event and initiative was made possible by your dedication and support, and together, you have helped to create opportunities and resources that directly benefit our pupils. We are sincerely grateful for every effort and for the sense of community that continues to flourish through your involvement.

PTA Objectives

Haughmond Federation Funraisers PTA is a charity that aims to enhance the education of pupils of Harlescott Junior School and Sundorne Infants School and Nursery.

In doing so, the PTA plays a vital role in bringing together not only students and staff, but also parents, guardians, and members of the broader local community. Through collaborative events and shared initiatives, the association fosters a spirit of unity and partnership, helping to strengthen relationships within and beyond the school gates. The positive energy generated by these collective efforts not only supports the schools' educational aims but also creates lasting connections that benefit everyone involved.

One of the core activities of the PTA is to organise fundraising events throughout the year, with the aim of raising money to purchase vital equipment and resources that directly benefit the children in school. Whether through lively fairs, sponsored challenges, or themed discos, these efforts ensure that pupils have access to enriching experiences and essential tools to support their learning and development.

Constitution

Haughmond Federation Funraisers is an unincorporated charity. The constitution of the Charity was adopted on 22nd January 2004 and amended on 1st November 2021 and was based on the model constitution for Parent Teacher Associations made available, at that time, by PTA-UK.

All trustees give their time voluntarily and receive no remuneration or other benefits.

Administrative Details

Charity number: 1106902

Email: hjsfunraisers@outlook.com

Contact address: Haughmond Federation Funraisers
c/o Harlescott Junior School
Featherbed Lane
Shrewsbury
SY1 4QN

Trustees

At the date this report was approved, there were three trustees of the charity. They are as follows:

- Lisa Twidale (Headteacher) appointed 1st November 2017
- Debbie Pugh (Treasurer) appointed 1st November 2017
- Debbie dunning (Chair) appointed 1st November 2017

Financial Review

Accounts are prepared under the Receipts and Payments cash accounting methodology as allowed by the Charity Commission for England and Wales.

The period opened with a bank balance of **£12,465.64** and closed with a bank balance of **£13,995.69**

Income during the period under review was **£25,543.81**

Expenditure was **£22,103.76** in the period under review. **£17,526.25** for funding school projects, **£4,030.56** for costs associated with fundraising events and **£546.95** for other expenditure)

This produced a surplus for the year of **£3,440.05**.

The Trustees regularly review income and expenditure, at committee meetings, to ensure there are adequate funds available to meet commitments made, as they fall due.

Assessment of Going Concern Status

After an amazing year of fundraising to purchase playground equipment and resources, we are excited to continue our efforts in 2024. The enthusiasm and generosity shown by our community have enabled us to make impactful investments in the school's environment, enriching play and learning for the children. With renewed momentum, we look forward to supporting further projects and experiences that enhance the lives of our pupils and their families in the coming year.

The trustees all agree the charity is set up to be a going concern over the next 12 months and beyond.

Approved by the Trustees and signed on its behalf

Debbie Dunning

Chair & Trustee

8th August 2025

ACCOUNTS FOR THE 12 MONTHS TO 31 OCTOBER 2024

RECEIPTS AND PAYMENTS ACCOUNT

	Total for 12 months 1/11/2023 to 31/10/2024 £
Receipts	
Fundraising Activities – Events	23,166.29
Other income	2,377.52
Total Receipts	25,543.81
Payments	
Donations to the school (projects funded)	17,526.25
Fundraising Events - expenditure	4,030.56
Other expenditure	546.95
Total Payments	22103.76
Receipts less payments	3440.05
Fund balances at start of period	12465.64
Fund balances at end of period	13995.69

Note:

- The Charity was rebranded Haughmond Fedeation Funraisers, previously known as Harlescott Junior Fundraisers
- The Charity Commission CC16a template, with further detail, is outlined below.

Notes to the Financial Statements ended 31st October 2024

- During the year, no trustee received any remuneration.
- The Charity has no employees therefore no associated staff costs.



Receipts and payments accounts

For the period from	Period start date 01/11/2023	To	Period end date 31/10/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Event Income: Sponsored Read (2023)	4,048.29	-	-	4,048.29
Event Income: Christmas Disco/Grotto	2,536.85	-	-	2,536.85
Event Income: christmas Fair/Raffle	2,644.81	-	-	
Event Income: February Disco	1,924.45	-	-	1,924.45
Event Income: Easter Quiz/Raffle	1,549.53	-	-	1,549.53
Event Income: Summer Disco	1,873.48	-	-	1,873.48
Event Income: summer Fair/Raffle	3,400.49	-	-	3,400.49
Event Income: Year 6 Sponsored walk	785.70	-	-	785.70
Event Income: Pocket Money Toys Sale	355.20	-	-	355.20
Event Income: October Disco	1,843.49	-	-	1,843.49
Event Income: sponsored Read (2024)	2,204.00	-	-	2,204.00
Other Income: Year 6 Leavers hoodie Payments	1,797.50	-	-	1,797.50
Other Income: Second Hand Uniform Sales	103.03	-	-	103.03
Other Income: Easy Fundraising donation	95.55	-	-	95.55
Other Income: Spar Sports Day donation	200.00	-	-	200.00
Other Income: clubs	181.44	-	-	181.44
Sub total (Gross income for AR)	25,543.81	-	-	25,543.81
A2 Asset and investment sales, (see table).				
None	0.00	-	-	0.00
	0.00	-	-	0.00
Sub total	0.00	-	-	0.00
Total receipts	25,543.81	-	-	25,543.81

A3 Payments

School Funding: Christmas Tree/ Decorations	500.00	-	-	500.00
School Funding: Acival Boards (playground equipment)	7,795.00	-	-	7,795.00
School Funding: Monkey Bars (playground equipment)	4,912.74	-	-	4,912.74
School Funding: Forest School	83.95	-	-	83.95
School Funding: Music Equipment	349.73	-	-	349.73
School Funding: Year 6 Leavers Hoodies	1,797.50	-	-	1,797.50
School Funding: Reading Rucksacks	268.64	-	-	268.64
School Funding: Opal equipment (playtime)	329.05	-	-	329.05
School Funding: Grounds Days (various)	267.47	-	-	267.47
School Funding: Number Day Prizes	40.26	-	-	40.26
School Funding: After School Club Essentials	27.31	-	-	27.31
School Funding: Art Expedition	70.02	-	-	70.02
School Funding: uniform tubs	314.00	-	-	314.00
School Funding: Music player (playground)	197.99	-	-	197.99
School Funding: Uniform (child)	20.00	-	-	20.00
School Funding: Sports Equipment	252.59	-	-	252.59
School Funding: Microphones	300.00	-	-	300.00
	0.00	-	-	0.00
Event Funding: books For Sponsored Read	365.81	-	-	365.81
Event Funding: Leavers Events	793.65	-	-	793.65
Event Funding: Christmas Grotto/Fair	290.91	-	-	290.91
Event Funding: Competition Prizes	9.99	-	-	9.99
Event Funding: Refreshments/Parents Evenings	216.54	-	-	216.54
Event Funding: Disco (various) Expenses	1,552.44	-	-	1,552.44
Event Funding: Summer Fair Expenses	218.59	-	-	218.59
Event Funding: Pocket Money Toys	207.47	-	-	207.47
Event Funding: End of Term Class Sweets	134.18	-	-	134.18
Event Funding: Raffle Ticket Printing	165.00	-	-	165.00
Event Funding: Quiz Night	55.75	-	-	55.75
Event Funding: Open Day	20.23	-	-	20.23
	0.00	-	-	0.00
Other Expenses: Parent Kind Insurance	153.00	-	-	153.00
Other Expenses: Small Lottery License	20.00	-	-	20.00
Other Expenses: Envelopes	24.95	-	-	24.95
Other Expenses: Other	349.00	-	-	349.00
CCXX B1 accounts (SS)				
				11/08/2025

	0.00	-	-	0.00
Sub total	22,103.76	-	-	22,103.76
A4 Asset and investment purchases, (see table)				
none	0.00	-	-	0.00
	0.00	-	-	0.00
Sub total	0.00	-	-	0.00
Total payments	22,103.76	-	-	22,103.76
Net of receipts/(payments)	3,440.05	-	-	3,440.05
A5 Transfers between funds	0.00	-	-	0.00
A6 Cash funds last year end	12,465.64	-	-	12,465.64
Cash funds this year end	13,995.69	-	-	13,995.69

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	0.00
		-	0.00
		-	0.00
	Total cash funds	13,996	0.00
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	0.00
		-	0.00
		-	0.00
		-	0.00
		-	0.00
		-	0.00

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			0.00
			0.00
			0.00
			0.00
			0.00

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			0.00
			0.00
			0.00
			0.00
			0.00

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a

████████████████████

to the nearest £

	-
	-
	=
	-
	-
	=
	=
	=
	=

	-
	-

[illegible]

	-
	-

	-

	-
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	-
	-
	-
	-



**Endowment
funds
to nearest £**

-
-
-
-

OK

**Endowment
funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-

**When due
(optional)**

**Date of
approval**



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

HAUGHMOND FEDERATION FUNDRAISERS

On accounts for the year
ended

31st OCTOBER 2024

Charity no
(if any)

1106902

Set out on pages

1, 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2024

Responsibilities and
basis of report

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

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

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Lisa Wall

Date:

11/08/2025

Name:

LISA WALL

Relevant professional
qualification(s) or body
(if any):

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Address:

26 ROSELYN
SUREWISBOUY
541 4LR

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern
(see CC32, Independent examination of charity accounts: directions and
guidance for examiners).

Give here brief details of
any items that the
examiner wishes to
disclose.

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