

Receipts and payments accounts

CC16a

For the period
from

1st Oct 2022

To

30th Sep 2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS	47,120	-	-	47,120	49,808
FUNDRAISING	29,439	-	-	29,439	27,822
SCHOOL SHOP	8,783	-	-	8,783	10,795
BANK INTEREST	17	-	-	17	1
HOLDING FUNDS	-	224	-	224	234
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	85,358	224	-	85,582	88,660
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	85,358	224	-	85,582	88,660
A3 Payments					
FUNDRAISING COSTS	9,484	-	-	9,484	10,626
PROFESSIONAL FEES	140	-	-	140	116
BANK CHARGES	-	-	-	-	-
OTHER DIRECT COSTS	320	75	-	395	1,443
SHOP EXPENDITURE	8,836	-	-	8,836	6,462
DONATIONS TO SCHOOL	66,692	-	-	66,692	62,567
OUTSIDE INITIATIVES	-	-	-	-	-
COMMITTEE EXPENSES	-	-	-	-	-
TRAINING	-	-	-	-	-
Sub total	85,471	75	-	85,546	81,215
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	85,471	75	-	85,546	81,215
Net of receipts/(payments)	113	149	-	36	7,446
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end	52,557	1,865	-	54,422	54,387

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH & BANK	52,557	1,865	-
		-	-	-

	-	-	-
Total cash funds	52,557	1,865	-

(agree balances with receipts and payments account(s))

OK

OK

OK

Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

B2 Other monetary assets

Details

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

Shepherds Hut	2000	-	-
Cupboards	280	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details

Fund to which liability relates

Amount due (optional)

When due (optional)

		-	
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's report
on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Friends of the Steiner Academy Hereford

**On accounts for the year
ended**

30 September 2023

**Charity no
(if any)**

1135990

Set out on pages

Sections A and B of CC16a: receipts & payments accounts for year ending 30 September 2023 and the statement of liability and assets as at 30 September 2023

**Responsibilities and basis
of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2023.

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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

2nd May
2024

Name:

Timothy Greenhalgh

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

Address:

Stone Barn

Old Gore

Ross-on-Wye HR9 & QW

Section B

Disclosure

Only complete if the examiner needs to highlight 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.**

Chair's Annual Report July 2023/24

The healthy social life is found when, in each human soul, the whole community finds its reflection, and when, in that community, the virtue of each one is living.

Dear Parents and Friends of the Steiner Academy Hereford. I am pleased to report that we have had another very successful year of fundraising by our school community. Please know that your precious time, outstanding efforts and heartwarming commitment to these fundraisers is truly phenomenal and really rather unique.

Every year we are amazed how individuals from our parent body step up and take on the organisation of large events, often without quite as many volunteers as are really needed. They create and oversee beautiful community moments, shouldering fair amounts of stress in the process. These people are not (usually) professional event organisers or caterers. They are hero volunteers, doing their very best for the benefit of our community and all our children.

Thank you to all those who took on the responsibility for organising an event this year. And thank you to all those who volunteered for a shift or few, helped pick apples, donated items to raffles and the promise auction, baked cakes or paid for ingredients, grew some extra plants, drove minibuses, did car park marshalling, as well as the myriad other ways people contributed this year. Thank you to all of you.

Thanks also go to everyone who took on the role of class rep this year. You are fantastic at encouraging and coordinating parent volunteers for these events. Please appreciate them and continue to do all you can to support them by filling rotas and responding to requests in a timely fashion!

A special Thank You goes to Siwan Gillick this year. Siwan has finished her fourth year in the role of Rep's Rep, overseeing and guiding all the reps; knowing how things work, where things are and what has to be done. You have been so valuable in this role and we are incredibly grateful for all your hard work! This role is now being taken over by Kate Potter – thank you Kate!

Our own committee is changing from next year too. Richard Thorne, our treasurer, is stepping down and these shoes will be filled by Mike Barnes and Barbara Turlej, pending their successful election at the AGM. The role of treasurer is not a small job, and Richard has been brilliant these last six years. Many, many thanks for all your time Richard!

Here is a little summary of the main fundraisers that happened this year.

September

A beautiful sunny day for apple picking at school and Colin Crawford's. The apples were juiced at Carey Organic Farm again, with nearly 500 bottles of juice ready for the Harvest supper on 14 October.

October

Class 3's Harvest Supper was a huge success, with delicious food, gorgeous dancing and an exciting raffle.

November

The Advent Fair was held at school again, with an adult-only Friday shopping evening followed by the main event on Saturday. The school looked breathtakingly beautiful on Friday evening, with candle-lit pathways leading up to Birch Hall which was bursting with attractive craft stalls. The smell of mince pies and mulled wine filled the air, as did the festive sound of carollers. The following day was bright and bustling as King Winter charmed visitors and guided them to the Snow Queen's magical grotto. There were wreaths to build, gingerbread men to decorate, and beeswax candles to dip. There were raffle prizes galore and a huge volume of cake was consumed! Profits came in at £6,700. Well done to Kate Potter and the Advent Fair team for such a successful weekend.

February

Class 5's Wassail was a very enjoyable afternoon. We ate soup and bread, we sang to the trees, we blessed them and we banged our pots and pans to chase away any evil spirits.

March

The Promise Auction ended with a very exciting final few hours of bidding; what a fantastic and generous selection of donated items, experiences and services there was. Huge gratitude to everyone who offered something and those who bid. Another wonderful success, raising £8,300 in funds.

April

The Spring Fair fell in late April this year. It was a beautiful day of activities, stalls and delicious food. A lovely opportunity for the community to come together and celebrate the changing seasons.

June

Hellens Manor garden festival took place as usual in early June. Once again, this required a large number of volunteers to cover kitchen shifts, staff the children's activities and transport plants, etc. Sometimes we may wonder whether this event requires too much effort, too much travel and too much planning. However, the figures speak volumes. This is a very profitable event for us and it requires no marketing on our part. Enormous gratitude to Dorian Kirk and The Rule of Tum for giving their time in preparing the food; to Tom Morgan for running the kitchen for the weekend; to Mina and Faye for baking a very large quantity of delicious cake; and of course to Cori Cruse for overseeing and holding the whole weekend. Profits came in at over £6,000.

July

Coming up on July 6 is our last event of the year, the Summer Fair. We are very much looking forward to this whole-school fundraiser, led by Class 4. Fingers crossed for fine weather as it promises to be a fun day out for all the family.

Our school calendar is jam-packed with fundraising events. The funds generated by these are not simply a welcome supplement to our school's finances. They do not merely allow us to buy better quality materials. They are absolutely crucial in maintaining smaller class sizes and LSA numbers, among other things. Without this significant fundraising and the monthly donations made by parents as part of our donations scheme, the school's provision would look very different. So once again, heartfelt thanks to all those who give their time, their money and their goodwill towards supporting our school's finances and community, for the benefit of all our children.

This year, Friends has fulfilled its commitment to pass over to school £19,000 from our fundraising account and £40,500 from our donations account. Friends has also contributed £10,000 towards the purchase of a new minibus. We will soon be launching an additional fundraising campaign specifically for the necessary purchase of a second new minibus. So next year promises to be another busy year!

On account of rising costs, and in the absence of a

corresponding increase in Government funding, Friends has agreed to increase our pledge for next year to £20,000 from our fundraising and £45,000 from our donations scheme. We are gratefully confident that we expect to enjoy similar levels of support from parents and friends of our community in raising these vital funds.

Please remember that you can support the school in many different ways, including giving your time to the community workdays, playing the Friends lottery and using our school shop. The shop continues to be well used, with profits going to support the provision of therapies in school.

The verse at the top of this report is the verse we say at the start of every Friends meeting. These words really ring true for me. We have so many different skills within our community and when we all contribute, amazing things can be achieved for our community, while also giving ourselves a valuable feeling of being part of something meaningful. These days, many people lack real community. I'm so grateful that ours is rich and strong. Have a wonderful summer break.

Sophy Simpson
Chair
Friends of the Steiner Academy Hereford