

FRIENDS OF PHOENIX SPECIAL SCHOOL

England & Wales · Charity number 1144971

Details

Other names	FOPS, FOPSS, FRIENDS OF PHOENIX SCHOOL, FRIENDS OF THE PHOENIX SPECIAL SCHOOL
Status	Registered
Legal form	Other
Registered	2011-12-08
Register	View on the Charity Commission register

Contact

Address	Beckfoot Phoenix Special School Braithwaite Ave Keighley West Yorkshire West Yorkshire BD22 7NS
Phone	01535607038
Email	stayandplay@beckfootphoenix.org
Website	www.fopss.co.uk

Activities

Objects: (1) TO ADVANCE THE EDUCATION OF THE PUPILS AT THE PHOENIX SCHOOL, KEIGHLEY, BY PROVIDING AND ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY AT THE SCHOOL. (2) THE RELIEF OF CHILDREN WITH SPECIAL NEEDS AND THEIR CARERS BY THE PROVISION OF EDUCATION AND PLAY FACILITIES, CARE AND SUPPORT AND INFORMATION IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF HOLIDAY PLAY SESSIONS;

Activities: To provide equipment for use in the school
To provide activities for the children during the school holidays
To host events with the purposes of fundraising
To host events with the purposes of inclusion, Education, Support and Enjoyment
To raise money to pay for a new adapted mini bus and a multi sensory room

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, Recreation
- **Who:** Children/young People, People With Disabilities, Other Defined Groups

Geography

- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£99,611	£98,214	-	-
2024-09-30	£110,692	£113,906	-	-
2023-09-30	£73,381	£83,796	-	-
2022-09-30	£67,015	£69,985	-	-
2021-09-30	£26,867	£21,984	-	-

Trustees

Name	Role	Appointed
Jennifer Woodrow		2023-06-20
Rebecca Bocskei		2023-06-20
Rebecca Day		2023-06-20

FRIENDS OF PHOENIX SPECIAL SCHOOL

England & Wales - Charity number 1144971

Accounts



Friends of Phoenix Special School

FOPSS

Friends of Phoenix Special School (FOPSS)

ANNUAL REPORT

2024/2025

Prepared By

Jason Patefield

Corrina Ewbank

Jennifer Woodrow

Becky Day

INTRODUCTION

Friends of Phoenix Special School (FOPSS) was officially formed in 2010, when an official Constitution was adopted.

The objects of the charity were agreed

- To advance the education of the pupils at The Phoenix School, Keighley, by providing and assisting in the provision of education, recreational and other charitable facilities/activities not required to be provided by the local education authority at the school.
- To support children with special needs and their families/carers by the provision of education and play facilities, activities, outings and events including care and support and information in particular but not exclusively by the provision of holiday Stay and Play sessions.

The Committee consist of stakeholders including staff, parents/carers and volunteers from the school.

CHAIR – Jason Patefield

TREASURER – Corrina Ewbank

SECRETARY – Christine Daly

TRUSTEES – Jennifer Woodrow, Becky Day

FOPSS is registered with the Charities Commission and is officially recognised as a registered charity – reg No 1144971

FINANCIAL SUMMARY

The total income to 30th September 2024 was £99,611.22 the major source of funding was from fundraising from events, grants and donations from individuals and organisations. Included in the above we also received financial grants from Bradford Council for House Hold Support Fund and Holiday Activities Fund.

Proceeds from events £15,256.77

Stay & Play and Grants £79,553.58

Stay & Play Income £4,800.87

The total expenditure for the 12-month period was £98,214.79 the charity provided funds to provide food hampers to families and people who were in need of support.

We have been able to provide face to face services to all our families and our holiday play scheme has run during all the school holidays, we have managed supported residential trips to Nellbank and a trip to London where children were given the opportunity to see The Lion King, we have paid for touring theatre productions for all children in the school to watch.

The remaining balance to carry forward to next year is £36,650.08

HIGHLIGHTS & ACTIVITY

Charitable Objectives achieved

Friends of Phoenix hold regular meetings where parent/carers and staff are encouraged to have a more involvement to continue the fund-raising efforts of the group.

We have managed to hold our Summer and Winter Fairs as normal face to face with parents and the public.

We have had many donations from local companies of raffle prizes, vouchers, food/drink that has boosted our fund-raising efforts and kept our overheads low.

Parents still actively support each other via the support network via social media; where parents can all talk interact with one another.

Grants were secured to enable the running of the Stay and Play holiday scheme, where children with additional needs and their siblings can come and play in an environment that is appropriate and safe.

This enables families to come together to interact and feel supported.

We have had several donations and grants from companies including Bradford Council, Keighley Town Council, HAF, HSF. National Lottery, Keighley and Worth Valley Community Partnership and Morley Glass

SUMMARY

We have had a great year, where we were able to open fully to all the families that rely on our service. It has been fantastic seeing all the families return and enjoying themselves.

We are such a small group of people and the support everyone gives is outstanding.

These people are dedicated to ensure that the charity continue to support the school and the ever so popular play scheme in the holidays.

One of our aims for the next year it to recruit more volunteers and parents who can join our group.

Without the support from these people, we would not be able to fundraise, fill out grant forms and organise the collection of raffle prizes.

We also would like to mention all the parents and carers who normally attend the events.

Jason Patefield – Chair Person

A handwritten signature in black ink, appearing to read 'J Patefield', written in a cursive style.

Trustees Report

Friends of Phoenix School (FOPS) was established in 2010. It consists of volunteers that are mainly parents attending Beckfoot Phoenix Primary Special school or parents of former students. They volunteer their time to assist with fund raising ideas and implementing those ideas in the form of event preparation and assisting during these events. FOPS holds regular meetings and parents of students currently attending the school are also invited to attend and join the team.

This year we have helped funding the residential trips to Nellbank and the trip to London where children experienced the Lion King show.

FOPS is a well-managed charity that acts within the guidelines, the trustees have no concerns with how the charity operates and is managed. All Trustees are aware of the activities of the charity and do what they can to assist with fundraising one example of this was helping the Summer and Winter fairs.

Through self-raised funds and grants obtained from various sources FOPS has been able to provide some amazing facilities within the school, this includes Stay and Play and sensory days which are provided during school holidays,

FOPS has been able to assist families and individuals who are in need by providing food hampers and helps by providing free places at Stay and Play and Sensory days, more recently opening free places to parents of SEN children within the school for both events.

During these events children are exposed to many activities including access to a climbing wall, being able to interact with a variety of animals and at the end of summer a fun fair as well as other activities.

Jennifer Woodrow



Becky Day



FRIENDS OF PHOENIX - BALANCE OF ACCOUNTS

30th September 2024 - 30th September 2025

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
<u>Receipts</u>			
General	£15,256.77		£15,256.77
Grants HSF/HAF/S&P	£79,553.58	£0.00	£79,553.58
Stay & Play Income	£4,800.87	£0.00	£4,800.87
Total Receipts	£99,611.22	£0.00	£99,611.22
<u>Payments</u>			
General	£48,521.86		£48,521.86
HSF/HAF/S&P	£49,692.93		£49,692.93
Total payments	£98,214.79	£0.00	£98,214.79
Net receipts / (payments)	£1,396.43	£0.00	£1,396.43
Balance brought forward			£35,253.65
Balance carried forward	£1,396.43	£35,253.65	£36,650.08

Approval of the accounts

I can confirm I have prepared these accounts and they are a true and accurate copy

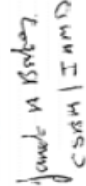
Signed:



Name: Corrina Ewbank

Date: 15/09/2025

Signed:



Name: Janet A Bates CSBM/IAMD

Date: 2/10/2025

I confirm that I audited Friends of Phoenix accounts for the 30 September 2024 -30 September 2025 on the 2 October 2025 and they are a true and accurate record and there were no issues with said accounts

Janet A Bates CSBM/IAD

2 October 2025



Receipts and payments accounts



CC16a

For the period from	Period start date	To	Period end date
	1st October 2024		30st September 2025

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					
General	-	15,257	-	15,257	-
Grants HSF/HAF/S&P	-	79,554	-	79,554	-
Stay & Play Income	-	4,801	-	4,801	-
	-	-	-	-	110,692
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	-	99,611	-	99,611	110,692
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	-	99,611	-	99,611	110,692
A3 Payments					
General	-	48,522	-	48,522	-
HSF/HAF/S&P	-	49,693	-	49,693	-
	-	-	-	-	113,906
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	98,215	-	98,215	113,906
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	-	98,215	-	98,215	113,906
<i>Net of receipts/(payments)</i>	-	1,396	-	1,396	3,214
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	-	1,396	-	1,396	3,214

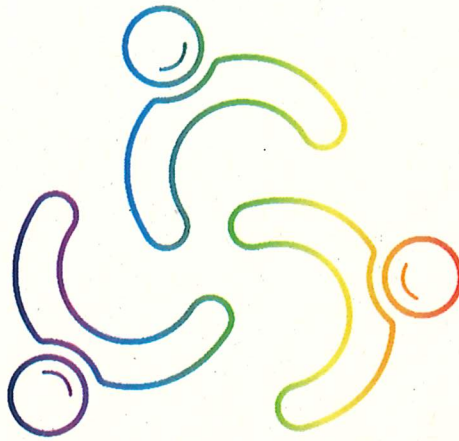
Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
		Jennifer Woodrow	02/10/2025	
		Rebecca Day	02/10/2025	

FRIENDS OF PHOENIX SPECIAL SCHOOL

England & Wales - Charity number 1144971

Accounts



Friends of Phoenix Special School

FOPSS

Friends of Phoenix Special School (FOPSS)

ANNUAL REPORT

2023/2024

Prepared By

Jason Patefield

Corrina Ewbank

Jennifer Woodrow

Becky Day

INTRODUCTION

Friends of Phoenix Special School (FOPSS) was officially formed in 2010, when an official Constitution was adopted.

The objects of the charity were agreed

- To advance the education of the pupils at The Phoenix School, Keighley, by providing and assisting in the provision of education, recreational and other charitable facilities/activities not required to be provided by the local education authority at the school.
- To support children with special needs and their families/carers by the provision of education and play facilities, activities, outings and events including care and support and information in particular but not exclusively by the provision of holiday Stay and Play sessions.

The Committee consist of stakeholders including staff, parents/carers and volunteers from the school.

CHAIR – Jason Patefield

TREASURER – Corrina Ewbank

SECRETARY – Christine Daly

TRUSTEES – Jennifer Woodrow, Becky Day

FOPSS is registered with the Charities Commission and is officially recognised as a registered charity – reg No 1144971

FINANCIAL SUMMARY

The total income to 30th September 2024 was £110,692.19 the major source of funding was from fundraising from events, grants and donations from individuals and organisations. Included in the above we also received financial grants from Bradford Council for House Hold Support Fund and Holiday Activities Fund which totalled £62,225.89

Proceeds from events £15,549.47

Short Breaks Grants £917.38

Stay & Play and Grants £30240.13

The total expenditure for the 12-month period was £113,906.38 the charity provided funds to provide food hampers to families in the value of £50.00 per hamper, per month.

We have been able to provide face to face services to all our families and our holiday play scheme has run during all the school holidays, we have managed to buy two interacting projectors and held several trips to Buckden House, Stockeld Park.

The remaining balance to carry forward to next year is £35,253.65

HIGHLIGHTS & ACTIVITY

Charitable Objectives achieved

Friends of Phoenix hold regular meetings where parent/carers and staff are encouraged to have a more involvement to continue the fund-raising efforts of the group.

We have managed to hold our Summer and Winter Fairs as normal face to face with parents and the public.

We have had many donations from local companies of raffle prizes, vouchers, food/drink that has boosted our fund-raising efforts and kept our overheads low.

Parents still actively support each other via the support network via social media; where parents can all talk interact with one another.

Grants were secured to enable the running of the Stay and Play holiday scheme, where children with additional needs and their siblings can come and play in an environment that is appropriate and safe.

This enables families to come together to interact and feel supported.

We have had several donations and grants from companies including Bradford Council, Keighley Town Council, HAF, HSF. National Lottery, Keighley and Worth Valley Community Partnership and Morley Glass

SUMMARY

We have had a great year, where we were able to open fully to all the families that rely on our service. It has been fantastic seeing all the families return and enjoying themselves.

We are such a small group of people and the support everyone gives is outstanding.

These people are dedicated to ensure that the charity continue to support the school and the ever so popular play scheme in the holidays.

One of our aims for the next year it to recruit more volunteers and parents who can join our group.

Without the support from these people, we would not be able to fundraise, fill out grant forms and organise the collection of raffle prizes.

We also would like to mention all the parents and carers who normally attend the events.

Jason Patefield – Chair Person

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Trustees Report

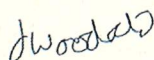
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FOPS is a well-managed charity that acts within the guidelines, the trustees have no concerns with how the charity operates and is managed. All Trustees are aware of the activities of the charity and do what they can to assist with fundraising one example of this was helping the Summer and Winter fairs and Halloween disco.

Through self-raised funds and grants obtained from various sources FOPS has been able to provide some amazing facilities within the school, this includes Stay and Play and sensory days which are provided during school holidays, sensory equipment such as the interactive floor projectors which allows children to experience cause and effect, wheel chair ramp to allow children to gain access to the stage.

FOPS has been able to assist low-income families by providing food hampers and helps by providing free places at Stay and Play and Sensory days, more recently opening free places to parents of SEN children within the school for both events. During these events children are exposed to many activities including access to a climbing wall, being able to interact with a variety of animals and at the end of summer a fun fair as well as other activities.

Jennifer Woodrow



Becky Day




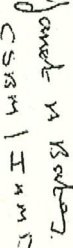
FRIENDS OF PHOENIX - BALANCE OF ACCOUNTS
1st October 2023 - 30th September 2024

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Receipts			
Bases Fundraising		£1,759.32	£1,759.32
Short Breaks Grants		£917.38	£917.38
Fundraising	£15,549.47		£15,549.47
HAF Funds		£31,114.34	£31,114.34
HSF Funds		£31,111.55	£31,111.55
Stay & Play Grants & Income		£30,240.13	£30,240.13
Total Receipts	£15,549.47	£95,142.72	£110,692.19
Payments			
Bases Equipment		£3,750.47	£3,750.47
Stay & Play Running/Equipment		£22,791.07	£22,791.07
HAF Funds		£31,097.60	£31,097.60
HSF Funds		£31,127.96	£31,127.96
Short Breaks		£917.38	£917.38
Fundraising		£24,221.90	£24,221.90
Total payments	£0.00	£113,906.38	£113,906.38

Net receipts / (payments)	£15,549.47	-£18,763.66	-£3,214.19
Balance brought forward			£38,467.84
Balance carried forward	£15,549.47	£19,704.18	£35,253.65

Approval of the accounts
I can confirm I have prepared these accounts and they are a true and accurate copy

Signed:  Name: Corrina Ewbank Date: 01/10/2024

Signed:  Name: Janet A Bates CSBM/IAMD Date: 16/10/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Phoenix Special School

1144971

Receipts and payments accounts

CC16a

For the period from	Period start date 1st October 2023	To	Period end date 30th September 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 £	Last year to the nearest £
A1 Receipts					
Bases Fundraising	-	1,759	-	1,759	8,580
Short Break Grants	-	917	-	917	6,048
Fund Raising	15,549	-	-	15,549	32
HAF Funds	-	31,114	-	31,114	-
HSF Funds	-	31,112	-	31,112	-
Stay and Play Grants & Income	-	30,240	-	30,240	58,721
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,549	95,143	-	110,692	73,381
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,549	95,143	-	110,692	73,381
A3 Payments					
Bases Equipment	-	3,750	-	3,750	5,383
Stay and Play Running and Equipment	-	22,791	-	22,791	62,839
HAF Funds	-	31,098	-	31,098	-
HSF Funds	-	31,128	-	31,128	-
Short Breaks	-	917	-	917	15,575
Fundraising	-	24,222	-	24,222	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	113,906	-	113,906	83,797
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	113,906	-	113,906	83,797
Net of receipts/(payments)	15,549	18,764	-	3,214	10,416
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	15,549	18,764	-	3,214	10,416

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

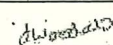
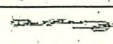
(agree balances with receipts and payments account(s))

	Details	Agreement Error Unrestricted funds to nearest £	Agreement Error Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Jennifer Woodrow	18/10/2024
		Rebecca Day	18/10/2024

FRIENDS OF PHOENIX SPECIAL SCHOOL

England & Wales - Charity number 1144971

Accounts



Friends of Phoenix Special School

FOPSS

Friends of Phoenix Special School (FOPSS)

ANNUAL REPORT

2022/2023

Prepared By

Jason Patefield

Corrina Ewbank

Jennifer Woodrow

Becky Day

INTRODUCTION

Friends of Phoenix Special School (FOPSS) was officially formed in 2010, when an official Constitution was adopted.

The objects of the charity were agreed

- To advance the education of the pupils at The Phoenix School, Keighley, by providing and assisting in the provision of education, recreational and other charitable facilities/activities not required to be provided by the local education authority at the school.
- To support children with special needs and their families/carers by the provision of education and play facilities, activities, outings and events including care and support and information in particular but not exclusively by the provision of holiday Stay and Play sessions.

The Committee consist of stakeholders including staff, parents/carers and volunteers from the school.

CHAIR – Jason Patefield

TREASURER – Corrina Ewbank

SECRETARY – Christine Daly

TRUSTEES – Jennifer Woodrow, Becky Day

FOPSS is registered with the Charities Commission and is officially recognised as a registered charity – reg No 1144971

FINANCIAL SUMMARY

The total income to 30th September 2023 was £73,381.06 the major source of funding was from fundraising from events, grants and donations from individuals and organisations.

Proceeds from events £8,611.97

Short Breaks Grants £6,047.75

Stay & Play and Grants £58,721.34

The total expenditure for the 12-month period was £83,796.95 the charity provided funds to provide food hampers to families in the value of £50.00 per hamper, per month.

We have been able to provide face to face services to all our families and our holiday play scheme has returned to normal operational.

The remaining balance to carry forward to next year is £38,467.84.

HIGHLIGHTS & ACTIVITY

Charitable Objectives achieved

Friends of Phoenix hold regular meetings where parent/carers and staff are encouraged to have a more involvement to continue the fund-raising efforts of the group.

We have managed to hold our Summer and Winter Fairs as normal face to face with parents and the public.

We have had many donations from local companies of raffle prizes, vouchers, food/drink that has boosted our fund-raising efforts and kept our overheads low.

Parents still actively support each other via the support network via social media; where parents can all talk interact with one another.

Grants were secured to enable the running of the Stay and Play holiday scheme, where children with additional needs and their siblings can come and play in an environment that is appropriate and safe.

This enables families to come together to interact and feel supported.

We have had a number of donations and grants from companies including Bradford Council for Short Breaks £4424.00, CAF £1500.00, Keighley Town Council Kings Coronation £200.00. HAF £44,233.00, HSF £14,250.00

SUMMARY

We have had a great year, where we were able to open fully to all the families that rely on our service. It has been fantastic seeing all the families return and enjoying themselves.

We are such a small group of people and the support everyone gives is outstanding.

These people are dedicated to ensure that the charity continue to support the school and the ever so popular play scheme in the holidays.

One of our aims for the next year it to recruit more volunteers and parents who can join our group.

Without the support from these people, we would not be able to fundraise, fill out grant forms and organise the collection of raffle prizes.

We also would like to mention all the parents and carers who normally attend the events.

Jason Patefield – Chair Person

A handwritten signature in black ink, appearing to read 'J Patefield', written in a cursive style.

Trustees Report

Friends of Phoenix School (FOPS) was established in 2010. It consists of volunteers that are mainly parents attending Beckfoot Phoenix Primary Special school or parents of former students. They volunteer their time to assist with fund raising ideas and implementing those ideas in the form of event preparation and assisting during these events. FOPS holds regular meetings and parents of students currently attending the school are also invited to attend and join the team.

FOPS is a well-managed charity that acts within the guidelines, the trustees have no concerns with how the charity operates and is managed. All Trustees are aware of the activities of the charity and do what they can to assist with fundraising one example of this was a sponsored walk one of our trustees organised with their company Santander.

Through self-raised funds and grants obtained from various sources FOPS has been able to provide some amazing facilities within the school, this includes Stay and Play and sensory days which are provided during school holidays, sensory equipment and a soft play area within school as well helping with the funding of music therapy provision for children who attend the school.

FOPS has been able to assist low-income families by providing food hampers and helps by providing free places at Stay and Play and Sensory days, more recently opening free places to parents of SEN children within the school for both events. During these events children are exposed to many activities including access to a climbing wall, being able to interact with a variety of animals and at the end of summer a fun fair as well as other activities.

Jennifer Woodrow



Becky Day



FRIENDS OF PHOENIX - BALANCE OF ACCOUNTS

1st October 2022 - 30th September 2023

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
<u>Receipts</u>			
Bases Fundraising		£8,580.04	£8,580.04
Short Breaks Grants		£6,047.75	£6,047.75
Fundraising		£31.93	£31.93
Stay & Play Grants & Income		£58,721.34	£58,721.34
Total Receipts	£0.00	£73,381.06	£73,381.06
<u>Payments</u>			
Bases Equipment		£5,383.35	£5,383.35
Stay & Play Running/Equipment		£62,838.85	£62,838.85
Short Breaks		£15,574.75	£15,574.75
Fundraising		£0.00	£0.00
Total payments	£0.00	£83,796.95	£83,796.95
Net receipts / (payments)	£0.00	-£10,415.89	-£10,415.89
Balance brought forward			£48,883.73
Balance carried forward	£0.00	£38,467.84	£38,467.84

Approval of the accounts

I can confirm I have prepared these accounts and they are a true and accurate copy

Signed: 

Name: Corrina Ewbank

Date: 1st October 2023

Signed: 

Name: Janet A Bates CSBM/IAMD

Date: 10th October 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends Of Phoenix Special School	No (if any)
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Receipts and payments accounts

CC16a

For the period from	01/10/2022	To	30/09/2023
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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 £	Last year to the nearest £
A1 Receipts					
Bases Fundraising	-	8,580	-	8,580	4,135
Short Break Grants	-	6,048	-	6,048	-
Fundraising	-	32	-	32	10,500
Stay & Play Grants and Income	-	58,721	-	58,721	52,380
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	73,381	-	73,381	67,015
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	73,381	-	73,381	67,015
A3 Payments					
Bases Equipment	-	5,383	-	5,383	2,119
Stay & Play Running/Equipment	-	62,839	-	62,839	54,638
Short Breaks	-	15,575	-	15,575	349
Outdoor Play	-	-	-	-	12,880
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	83,797	-	83,797	69,986
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	83,797	-	83,797	69,986

<i>Net of receipts/(payments)</i>	-	- 10,416	-	- 10,416	- 2,970
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	-	- 10,416	-	- 10,416	- 2,970

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-

		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
Details		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Jennifer Woodrow	14/11/2023
	Rebecca Day	14/11/2023



FRIENDS OF PHOENIX SPECIAL SCHOOL

England & Wales - Charity number 1144971

Accounts



Friends of Phoenix Special School (FOPSS)

ANNUAL REPORT

2021/2022

Prepared By

Jason Patefield

&

Corrina Ewbank

INTRODUCTION

Friends of Phoenix Special School (FOPSS) was officially formed in 2010, when an official Constitution was adopted.

The objects of the charity were agreed

- To advance the education of the pupils at The Phoenix School, Keighley, by providing and assisting in the provision of education, recreational and other charitable facilities/activities not required to be provided by the local education authority at the school.
- To support children with special needs and their families/carers by the provision of education and play facilities, activities, outings, and events including care, support, and information but not exclusively by the provision of holiday Stay and Play sessions.

The Committee consist of stakeholders including staff, parents/carers, and volunteers from the school.

CHAIR – Jason Patefield

TREASURER – Corrina Ewbank

SECRETARY – Sue McHale

TRUSTEE – Sarah Lloyd, Elaine Savage

FOPSS is registered with the Charities Commission and is officially recognised as a registered charity – reg No 1144971

FINANCIAL SUMMARY

The total income to 30th September 2022 was £67,015.17 the major source of funding was from grants from the local and central government grants and fundraising.

Proceeds from events £4135.20

Grants £62,879.97

The total expenditure for the 12-month period was £69,985.43 the charity provided food hampers for families and opened its doors once again to provide holiday play for all children and their families ensuring that children on free school meals had free admission and a hot meal for every day that we were open.

We have resumed our normal programme of events, without any closures due to covid. We restarted our session from February half term and

opened every school holiday providing three sessions per week and then twelve sessions in the summer holiday.

We have a carried forward balance of £48,883.73.

HIGHLIGHTS & ACTIVITY

Charitable Objectives achieved

Friends of Phoenix hold regular meetings where parent/carers and staff are encouraged to have a more involvement to continue the fundraising efforts of the group.

We have managed to restart our fund-raising efforts, so far, we have managed to run a Christmas and Summer Fair, Mother's Day Afternoon Tea, and discos.

Parents still actively support each other via the support network via social media; where parents can all talk interact with one another.

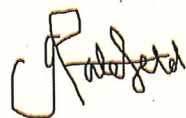
We have also restarted inviting parents back into school for coffee mornings and informal meetings.

Grants were secured to enable us to provide food boxes over the school holidays to ensure children who were on free school meals were able to have access to free food. This enables families to come together to interact and feel supported.

SUMMARY

Unlike last year, things have started to return to normal and we have managed to provide our support face to face. Our funds are healthy, and we have managed to survive the loss of income over the covid years.

Jason Patefield – Chairperson



Date 10th October 2022

Corrina Ewbank – Treasurer



Date 10th October 2022

Report of the Trustees for the year ending 30th September 2022

Friends of Phoenix Special School (Fops) was founded in 2010. The charity is run by parents/ staff and volunteers.

The charity relies on fundraising, donations, and grants to provide the support for the children, school, and families.

The charity holds regular meetings where trustees are invited to attend.

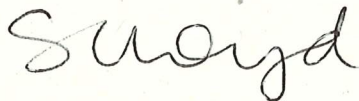
The charity follows all safeguarding, and health and safety procedures and one of the committee members is a named person for child protection.

We have had a better year, since coming out of covid and things are now returning to normal, we look forward in supporting the children and families.

We have obtained a grant to help families over the cost-of-living crisis and will be helping over forty-two families with food boxes.

The accounts are maintained by the charities treasurer and accounts are subject to independent checks by an independent auditor.

Signed on behalf of the trustees



Sarah Lloyd

Date 14th October 2022

FRIENDS OF PHOENIX - BALANCE OF ACCOUNTS

1st October 2021 - 30th September 2022

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
<u>Receipts</u>			
Bases Fundraising		£4,135.20	£4,135.20
Short Breaks Grants		£0.00	£0.00
Outdoor Fundraising		£10,500.00	£10,500.00
Stay & Play Grants & Income		£52,379.97	£52,379.97
Total Receipts	£0.00	£67,015.17	£67,015.17
<u>Payments</u>			
Bases Equipment		£2,118.66	£2,118.66
Stay & Play Running/Equipment		£54,638.08	£54,638.08
Short Breaks		£348.62	£348.62
Outdoor Play Equipment		£12,880.07	£12,880.07
Total payments	£0.00	£69,985.43	£69,985.43
Net receipts / (payments)	£0.00	-£2,970.26	-£2,970.26
Balance brought forward			£51,853.99
<u>Balance carried forward</u>	£0.00	£48,883.73	£48,883.73

Approval of the accounts

I can confirm I have prepared these accounts and they are a true and accurate copy

Signed:

Janet A Bates

Name: Corrina Ewbank

Date: 01/10/2022

Signed:

*Janet A Bates
CSBM/IAMD*

Name: Janet A Bates CSBM/IAMD

Date: 05/10/2022

Janet A Bates

Fwd: accounts

Janet Bates <janetbates49@googlemail.com>

Fri 14/10/2022 11:40

To: Jason Patefield <phxjxp@beckfootphoenix.org>

You don't often get email from janetbates49@googlemail.com. [Learn why this is important](#)

----- Forwarded message -----

From: **Janet Bates** <janetbates49@googlemail.com>

Date: Fri, 14 Oct 2022 at 10:10

Subject: accounts

To: <jason.patefield@phoenixschool.org.uk>

Dear Mr Patefield

I would like to confirm that having audited the accounts from October 2021 to September 2022 that I found the accounts to be in order and a true reflection as per the annual balance sheet.

Yours sincerely

Janet Bates

CAUTION: This email originated from outside the Beckfoot Trust . Do not click links or open attachments unless you recognize the sender and know the content is safe. If you have any doubts, please contact your IT Team.

FRIENDS OF PHOENIX SPECIAL SCHOOL

England & Wales - Charity number 1144971

Accounts



Friends of Phoenix Special School (FOPSS)

ANNUAL REPORT

2020/2021

Prepared By

Jason Patefield

&

Corrina Ewbank

INTRODUCTION

Friends of Phoenix Special School (FOPSS) was officially formed in 2010, when an official Constitution was adopted.

The objects of the charity were agreed

- To advance the education of the pupils at The Phoenix School, Keighley, by providing and assisting in the provision of education, recreational and other charitable facilities/activities not required to be provided by the local education authority at the school.
- To support children with special needs and their families/carers by the provision of education and play facilities, activities, outings, and events including care and support and information in particular but not exclusively by the provision of holiday Stay and Play sessions.

The Committee consist of stakeholders including staff, parents/carers, and volunteers from the school.

CHAIR – Jason Patefield

TREASURER – Corrina Ewbank

SECRETARY – Sue McHale

TRUSTEE – Sarah Lloyd, Elaine Savage

FOPSS is registered with the Charities Commission and is officially recognised as a registered charity – reg No 1144971

FINANCIAL SUMMARY

The total income to 30th September 2021 was £26,867.84 the major source of funding was from grants from the local and central government grants and fundraising.

Proceeds from events £470.57

Grants £26,397.27

The total expenditure for the 12-month period was £21,984.33 the charity provided food hampers for families during the height of the Covid pandemic

Due to covid-19 we have been unable to fulfil our normal programme of Stay and Play holiday sessions.

We have been able to run eight holiday play sessions in the summer holidays, that was limited numbers ensuring staff and children were in bubbles and kept safe.

We have a carried forward balance of £51,853.99. £10,000.00 of this fund is to go towards the outdoor playing area is now into phase three.

HIGHLIGHTS & ACTIVITY

Charitable Objectives achieved

Friends of Phoenix hold regular meetings where parent/carers and staff are encouraged to have a more involvement to continue the fundraising efforts of the group.

Due to covid-19 our fundraising efforts have been badly affected and we have had to cancel a number of events, Summer Fair and Disco, Raffles and we managed to hold an interactive online Christmas fair which made a small amount of funds.

Parents still actively support each other via the support network via social media; where parents can all talk interact with one another.

Grants were secured to enable us to provide food boxes over the school holidays to ensure children who were on free school meals were able to have access to free food. This enables families to come together to interact and feel supported.

SUMMARY

This year has been one of the most challenging years due to covid-19. We have supported families virtually and from a safe distance and will ensure everyone keeps supporting each other.

Families with disabled children already are isolated and during the covid pandemic this has shown how small their world is. The focus for these parents is to ensure that they keep their children alive.

Parents and carers have given support in many different ways, and we thank them for all they have done in the past and now we are slowly recovering and opening our doors for face to face meetings and fundraising events, we know our extended family will once again join us.

Like many other small charities, it has been a different and we have had to adapt to the changing world around us.

We look forward to welcoming everyone back as soon as possible and fingers crossed that 2021/2022 will return to some normality.

Jason Patefield – Chairperson



..... Date 4th April 2022

Corrina Ewbank – Treasurer



..... Date 4th April 2022

Report of the Trustees for the year ending 30th September 2021

Friends of Phoenix Special School (Fops) was founded in 2010. The charity is run by parents/ staff and volunteers.

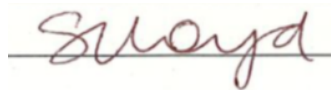
The charity relies on fundraising, donations, and grants to provide the support for the children, school and families.

The charity holds regular meetings where trustees are invited to attend.

The charity follows all safeguarding, and health and safety procedures and one of the committee members is a named person for child protection.

The accounts are maintained by the charities treasurer and accounts are subject to independent checks by an independent auditor.

Signed on behalf of the trustees



Sarah Lloyd

Date 4th April 2022

FRIENDS OF PHOENIX - BALANCE OF ACCOUNTS

1st October 2020 - 30th September 2021

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Receipts			
Bases Fundraising		£470.57	£470.57
Short Breaks Grants		£0.00	£0.00
Outdoor Fundraising		£0.00	£0.00
Stay & Play Grants & Income		£26,397.27	£26,397.27
Total Receipts	£0.00	£26,867.84	£26,867.84
Payments			
Bases Equipment		£601.58	£601.58
Stay & Play Running/Equipment		£15,677.15	£15,677.15
Short Breaks		£983.96	£983.96
Outdoor Play Equipment		£4,721.64	£4,721.64
Total payments	£0.00	£21,984.33	£21,984.33
Net receipts / (payments)	£0.00	£4,883.51	£4,883.51
Balance brought forward		£46,970.48	£46,970.48
Balance carried forward	£0.00	£51,853.99	£51,853.99

Approval of the accounts

I can confirm I have prepared these accounts and they are a true and accurate copy

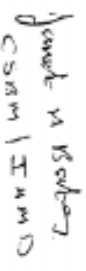
Signed:



Name: Corrina Ewbank

Date: 05/10/2021

Signed:



Name: Janet A Bates CSBM/IAMD

Date: 02/11/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Phoenix Special School

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/10/2020

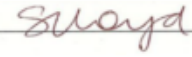
To

31/09/2021

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					
Bases Fundraising	-	471	-	471	2,321
Short Break Grants	-	-	-	-	10,210
Outdoor Fundraising	-	-	-	-	10,000
Stay & Play Grants and Income	-	26,397	-	26,397	31,377
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	26,868	-	26,868	53,908
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	26,868	-	26,868	53,908
A3 Payments					
Base Equipment	-	602	-	602	-
Stay & Play running?equipment	-	15,677	-	15,677	-
Short Breaks	-	984	-	984	-
Outdoor Play equipment	-	4,722	-	4,722	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	21,984	-	21,984	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	21,984	-	21,984	-
Net of receipts/(payments)	-	4,884	-	4,884	53,908
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	4,884	-	4,884	53,908

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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
			Sarah Lloyd	04/04/2022