



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 April 2024 to 31st March 2025

Charity name: The Friends of Herons Dale Primary School

Charity registration number: 1155102

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To advance the education of the pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school; Engaging in activities or providing facilities or equipment which supports the school and advance the education of the pupils
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	The Friends of Herons Dale Primary School aims are carried out for the public benefit by: Encouraging parents to become involved in their children's education; Fundraising to provide goods and/or services to support the school and advance the education of the pupils; Social events for parents and/or pupils to build and/or maintain the school community; Developing effective relationships by ensuring parents views are represented.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	In making this statement the trustees have had regard to the guidance issued by the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	
Policy on social investment including program related investment	

Contribution made by volunteers	
Other	The Friends are members of Parent kind which provides helpful advice. The trustees give their time voluntarily and receive no remuneration or other benefits

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>The main focus of the year has been to continue to fund raise as much as possible to benefit our children.</p> <p>Spring Term 2024 – An evening walk by explorer staff from Worthing to Brighton raised £735.75 for sensory items</p> <p>Summer Term 2024 At the annual talent show, Herons Dales Got Talent donations totalling £167.30 The annual Summer Fayre raised a total of £2091.01 that went towards a down payment for a minibus.</p> <p>Autumn Term 2024 We were very lucky to receive a donation from Shoreham Yacht Club for £1411.18, which went towards ongoing Water Sports Sessions for our year 6 pupils. Socks A Go Go raised £159.10 which went towards Christmas treats for the children. A Spooky Disco was held and raised £236.84 Again, we were very lucky to receive a grant from The David Hunt Trust for £10,000.00 that went towards the down payment of a new minibus. The Winter raffle and sales made £ 763.25 The Wellington Wailers donated £500.00 towards our fundraising efforts for a new minibus.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	The main focus of the year has been to continue fund raising as much as possible, to provide experiences and equipment that will enrich the everyday lives of children who attend our school
Performance of fundraising activities against objectives set	

Investment performance against objectives	
Other	

Financial Review

Review of the charity's financial position at the end of the period	
Statement explaining the policy for holding reserves stating why they are held	The policy is to maintain £1500 cash in the bank as a minimum, so that future activities can be funded
Amount of reserves held	£5,000.00
Reasons for holding zero reserves	
Details of fund materially in deficit	None
Explanation of any uncertainties about the charity continuing as a going concern	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	
Investment policy and objectives including any social investment policy adopted	
A description of the principal risks facing the charity	
Other	

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Constitution adopted 6 th December 2013
How is the charity constituted? (e.g unincorporated association, CIO)	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Election usually by the members at the Annual General Meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	
The charity's organisational structure and any wider network with which the charity works	
Relationship with any related parties	
Other	

Reference and Administrative details

Charity name	The Friends of Herons Dale Primary School
Other name the charity uses	
Registered charity number	1155102
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sam Evans	Chair		
2	Tracy Vise	Secretary		
3				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

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Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

The Friends of Herons Dale Primary School

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st April 2024

To

Period end date
31st March 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					
Donations and Grants	18,076	-	-	18,076	15,400
	-	-	-	-	-
Charitable Activities	1,572	-	-	1,572	1,577
	-	-	-	-	-
Other	7,356	-	-	7,356	5,198
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,004	-	-	27,004	22,175
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,004	-	-	27,004	22,175
A3 Payments					
	-	-	-	-	-
	29,732	-	-	29,732	16,696
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,732	-	-	29,732	16,696
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,732	-	-	29,732	16,696
Net of receipts/(payments)	- 2,728	-	-	- 2,728	5,479
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,803	-	-	20,803	-
Cash funds this year end	18,075	-	-	18,075	5,479

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 in Lloyds Account	18,256	-	-
		-	-	-
		-	-	-
	Total cash funds	18,256	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Friends of Herons Dale Primary School

On accounts for the year
ended

31 March 2025

Charity no
(if any)

1155102

Set out on pages

— number of pages in the accounts

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

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:

Marian Gerrett

Date:

7 Nov 2025

Name:

MARIAN GERRETT

Relevant professional
qualification(s) or body

N/A

(if any):

Address:

16 ROSSLYN AVENUE
SHOREHAM BY SEA
BN43 6WJ

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.