

Charity registration number: 1157367

**FRIENDS OF GREENFIELD
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31st JULY 2025**

**FRIENDS OF GREENFIELD
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FRIENDS OF GREENFIELD
REFERENCE AND ADMINISTRATIVE DETAILS

Charity name	Friends of Greenfield
Charity registration number	1157367
Registered office	Greenfield Special School Duffryn Road Pentrebach Merthyr Tydfil Mid Glamorgan CF48 4BJ
Trustees	Mrs A M Hamer Mrs A Crowson
Bankers	Lloyds Bank 69 High Street Merthyr Tydfil Mid Glamorgan CF47 8A
Accountant	Mitchell Associates Limited The Business Park Triangle Business Centre Merthyr Tydfil CF48 4TQ

FRIENDS OF GREENFIELD

TRUSTEES' REPORT

The Trustees present their report with the financial statements of the charity for the period ended 31st July 2025.

STRUCTURE GOVERNANCE AND MANAGEMENT

Organisational structure

The Charity is run by the Board of Trustees and they meet on a half termly basis; it is they who take responsibility for the strategic planning and monitoring of the work of the Charity. The Board can establish sub-committees and working parties to carry out functions on its behalf. Implementation of the organisation's aims and objectives and the day to day administration of the charity is delegated to the Chairperson and Treasurer. Included in the delegated authority, and approved by the trustees, for operational matters these powers include finance, employment.

Governing document

The Friends of Greenfield is a charitable incorporated organisation, incorporated on 9th June 2014.

Recruitment and appointment of new trustees

Trustees are appointed or their positions ratified at the Annual General Meeting.

New trustees are asked to attend and observe regular meetings of Friends of Greenfield. They are supported through a trustee mentor and encouraged to participate in the organisation and planning of events planned by the charity.

The Board of Trustees meet termly with the fundraising committee at Greenfield Special School. All Trustees give their time voluntary and received no remuneration or other benefits.

Related parties and co-operation with other organisations

Friends of Greenfield have continued their links with the homeless and Salvation Army.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Friends of Greenfield have taken precaution to ensure that only Trustees have any responsibility for financial matters i.e. signing of cheques etc. The planning and organisation of events is discussed at meetings where all stakeholders are invited to contribute. This is then further discussed by Trustees in accordance with the constitution of the charity; meetings are documented accordingly ensuring a fair and transparent process.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The main objective of Friends of Greenfield is to provide additional facilities to Greenfield Special School that enhances the education and personal development of the pupils of the school. Greenfield Special School, Merthyr Tydfil provides a positive learning environment for children with learning difficulties.

Financial Review

During this year various fundraising events have been organised. There has been a Christmas fayre and Christmas raffle, as well as donations from local businesses and parents. Local businesses provided raffle prizes. We joined Asda Cash Pot for schools as well as applying for grants from local companies.

We continue to help to feed the homeless. Our pupils and Andrea Morgan who is a HLTA in the school cook and deliver meals once a week to some of the homeless people in Merthyr Tydfil. This has been a very successful project over the past year which we are extremely proud of. We have recently purchased a catering van which when up and running the pupils will cook and sell food. Proceeds from this will enable us to continue to feed the homeless on a daily basis as well as raising funds for Friends of Greenfield.

FRIENDS OF GREENFIELD

TRUSTEES' REPORT

We also continued to develop our outside areas for our pupils to engage in outdoor learning activities regardless of the weather. Every Christmas we have selection boxes for each pupil donated by a local businessman. At Easter we give each child an Easter egg from the charity. We know for some of our pupils this will be the only egg they will receive.

We are extremely grateful to have secured grants from Merthyr Valley Homes and Pavers. We were also gifted £5,000 from the local Mayors Appeal.

Reserves Policy

The Trustees have examined the charity requirements for reserves in light of the main objectives and established a policy that any objective should not be undertaken if sufficient reserves are not available.

Friends of Greenfield held cash at bank as at 31st July 2025 of £32,605 of which £20,120 was restricted funds to be spent per the grant applications. The unrestricted funds will be used for any expenditure that the Trustees feel meet the requirement of the main objectives of Friends of Greenfield.

Future Developments

We will continue to support the pupils developing our outside learning areas and Forest Schools. We will refurbish our catering van. This will give the pupils the opportunity of work experience and develop lifelong skills which will enable them to start a new enterprise which will benefit the community, Merthyr Tydfil's homeless as well as themselves. We will continue to fundraise to purchase another minibus for our school.

Public Benefit Statement

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance on 'public benefit: running a charity (PB2)'.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

DECLARATION

The Trustees of Friends of Greenfield declare that they have approved the above Trustees' Report.

Approved by the Board on 27 May 2026 and signed on its behalf by:

A Hamer
A Crowson

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF GREENFIELD

I report on the accounts of the Trust for the period ended 31 July 2025, which are set out on pages 4 to 5.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J P Mitchell ACA BFP
Mitchell Associates Limited
St Davids House
48 Free Street
Brecon
Powys
LD3 7BN

Date: 27 May 2026

FRIENDS OF GREENFIELD
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD ENDED 31 JULY 2025

	Restricted Funds Year to 31 July 2025	Unrestricted Funds Year to 31 July 2025	Total Funds Year to 31 July 2025	Year to 31 July 2024
	£	£	£	£
Receipts				
Donations	-	2,681	2,681	865
Fundraising	-	2,918	2,918	2,706
Investment income	-	2	2	-
Grants	<u>2,688</u>	<u>5,000</u>	<u>7,688</u>	<u>21,752</u>
Total	<u>2,688</u>	<u>10,601</u>	<u>13,289</u>	<u>25,323</u>
 Payments				
Fundraising Costs	-	(949)	(949)	(-)
Charitable Activity	(4,320)	(3,799)	(8,119)	(3,839)
Total	<u>(4,320)</u>	<u>(4,748)</u>	<u>(9,068)</u>	<u>(3,839)</u>
Total Net Movement in Funds	<u>(1,632)</u>	<u>5,853</u>	<u>4,221</u>	<u>21,484</u>
Total Funds Brought Forward	<u>21,752</u>	<u>12,482</u>	<u>34,234</u>	<u>12,570</u>
Total Funds Carried Forward	<u>20,120</u>	<u>18,335</u>	<u>38,455</u>	<u>34,234</u>

FRIENDS OF GREENFIELD
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 JULY 2025

	31 JULY 2025		31 JULY 2024	
	£	£	£	£
Current Assets				
Fixed Assets	5,850	-		
Bank and Cash	<u>32,605</u>	<u>34,234</u>		
Net Current Assets		<u>38,455</u>		<u>34,234</u>
Net Assets		<u>38,455</u>		<u>34,234</u>
The Funds of the charity:				
Funds				
Restricted Funds		20,120		21,752
Unrestricted Income Funds		<u>18,335</u>		<u>12,482</u>
Total Charity Funds		<u>38,455</u>		<u>34,234</u>

Approved by the Board on 27 May 2026 and signed on its behalf by:

A Crowson

Restricted Funds Movement

	B/fwd 1/8/24			Balance at 31/7/25	Balance at 31/7/24
	£	Income £	Expense £	£	£
National Lottery	20,000	-	(650)	19,350	20,000
Co-op Community Fund	1,752	-	(982)	770	1,752
Merthyr Valley Housing	-	2,688	(2,688)	-	-
Total Restricted	21,752	2,688	(4,320)	20,120	21,752

National Lottery – represents funding towards a catering van, licence, food, equipment and advertising.

Co-op Community Funds – represents funding towards the Roots to Flourish project for the development of an outdoor area so that learning can take place outside of the classroom.

Merthyr Valley Housing – represent funding towards improving the outdoor space.