

TRULL SCHOOL FUNDRAISERS

Charity Number: 1171485

Financial Report 2023/2024

The TSF financial year runs parallel to the academic year and as such this report covers the period 1st September 2023 to 31st August 2024.

The year saw a change in chair and a continuation of a variety of events with the fantastic achievement of replacement of the school playground.

Total monies raised was £30,098 (up 33% on 2022/23).

Direct costs of £3,824, saw the net monies raised from fundraising activity of £26,274.

(Breakdown of events attached).

Included within the fundraising this year was a £10,000 grant awarded by the Trull Parish Council towards the new school playground.

Donations via monthly standing order payments continues and contributed £3,556 during the year. However, it should be noted that the volume and amount received has been reducing.

For example: September 2023 saw 17 receipts at £309. Whereas August 2024 saw 10 at £215.

As in previous years, it should be noted that whilst all contributions are voluntary, the reduction in the number of people contributing does bring into question how TSF ensure the remaining contributors are treated fairly.

Monies expended at £6,235 (excluding the exceptional £40,000 for the playground) was fairly in line with the prior year (£5,992). The largest expenditure being on coach hire at £3,550 for 9 trips.

The resultant position sat TSF general funds decrease by £19,961 to £15,334.

Restricted funds of £410 raised by Annie Williams in respect of Book Buddies has been fully utilised during the year with over £1,000 being spent on dictionaries and phonics books this year.

A Gift Aid claim will be processed for the qualifying standing order payments made during the year.

Signed by:

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Alison Hewitt

Treasurer

TRULL SCHOOL FUNDRAISERS

Charity Number: 1171485

Trustees: Lucy Bell & Alison Hewitt

TSF FINANCIAL STATEMENT 2023/24

TOTAL MONIES RAISED	£30,098
Costs Associated with Raising Monies	£3,824
Net MONIES RAISED	£26,274
FUNDING PROVIDED	(£46,082)
PTA – Parent-kind Membership	(£153)
EXPENSE ON THE YEAR	(£19,961)
Opening Funds	£34,885
Opening Restricted Funds	£410
Closing Funds	£15,334*

***Claim to be submitted for Gift Aid on the qualifying donations**

***Awaiting share from Pitp**

TSF Income 2023/24					TSF Expenditure 2023/24	
	Income	Costs	Profit			
Monthly Stos	3,556	-	3,556		Playground	(40,000)
Blue Bag Collection	270	-	270		Furniture	(941)
Uniform Sales	659	-	659		Books & resources	(1,168)
Cards to school	186	-	186		SATs Celebration	(215)
School Discos	1,175	(255)	920		Year 6 Ties	(113)
Bingo nights	2,129	(492)	1,636		Card reader	(95)
Advent fair, Nativity, Santas Grotto	2,869	(439)	2,429		Coach Hire	(3,550)
Tea towels	1,420	(808)	563		Parent Kind	(153)
General Grants and Donations	13,577	-	13,577			
Wreath Making	315	(228)	87			
Party in the Park	3,942	(1,602)	2,390			
					Total	(46,235)
Total	30,098	(3,824)	26,274		Expense for the year	(19,961)

Income and Expenditure Breakdown

Bank Balance 31st August 2023 £35,162
O/s cheque £133
Net expenditure (£19,961)
Bank Balance 31st August 2024 £15,334

We hereby approve this set of accounts and confirm that they are exempt from audit.

Signed by:

 6F168AC2C42C473.....
Lucy Bell
Chair

Signed by:

 05887B42AG5842A.....
Anna Temblett
Secretary



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

TRULL SCHOOL FUNDRAISERS

On accounts for the year ended

31 August 2024

**Charity no (if
any)**

1171485

Set out on pages

1 - 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**.

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.

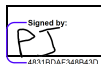
Independent examiner's statement

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:

- 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.

Signed:

Signed by:

46318DAF348B43D...

Date:

29/06/2025

Name:

PERCY JOSHI

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

CIMA

Address:

14 French Weir Ave, Taunton TA1 1XH