



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 August 2022 To 31 July 2023

Charity name: Friends of Holyport College

Charity registration number: 1175097

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils in the school in particular by: 2.1 developing effective relationships between the staff, parents and others associated with the school 2.2 engaging in activities or providing facilities or equipment which support 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.	Para 1.17 and 1.19	Fundraising activities in support of the purposes set out above.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>The charity has raised money to enable facilities and equipment to be purchased for the benefit of pupils which support the school and advance the education of the pupils. The Friends helps to contribute to the sense of community, which was commended by OFSTED.</p> <p>Achievements: Sports Day Refreshments Interhouse Refreshments Theatre Lighting End of Year Prom Gym Equipment Chess Trophies Fives Court</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a healthy financial position with reasonable reserves for distribution in the following academic year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are maintained to enable the charity to meet funding requests from the school during the subsequent academic year, and to support the costs associated with ongoing fundraising activities.
Amount of reserves held	Para 1.22	£28,930
The charity's principal sources of funds (including any fundraising)	Para 1.47	Fundraising activities (parents) and charitable donations.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution for a Parent Teacher Association (Parentkind).
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Para 1.25	Election to post by the Members of the Committee.

Reference and Administrative details

Charity name	Friends of Holyport College
Other name the charity uses	The Friends
Registered charity number	1175097
Charity's principal address	Holyport College Ascot Rd Holyport Maidenhead SL6 3LE

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	Kirsty Clark	Founding Chair		
2	Walter Boyle	Founding Headteacher		
3	Jude Harris	Treasurer		
4				

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	J. Harris	
Full name(s)	Jude Harris	
Position (eg Secretary, Chair, etc)	Treasurer	

Date 4 May 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Holyport College

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/08/2022

To

31/07/2023

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 and legacies	15,000	-	-	15,000	-
Charitable Activities	28,724	-	-	28,724	-
Donations	441	-	-	441	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Interest	126	-	-	126	-
Sub total (Gross income for AR)	44,291	-	-	44,291	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,291	-	-	44,291	-
A3 Payments					
Raising funds	12,239	-	-	12,239	-
Charitable Activities	-	-	-	-	-
Donations to the school	11,279	-	-	11,279	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	116	-	-	116	-
Sub total	23,634	-	-	23,634	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,634	-	-	23,634	-
Net of receipts/(payments)	20,658	-	-	20,658	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	20,658	-	-	20,658	-

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 at bank in hand	28,779	-	-
	Cash Float	100	-	-
	Phone Box Reserve	1	-	-
	Total cash funds	28,880	-	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	J. Harris	Jude Harris	04-May-24	

Independent examiner's report to the trustees of Friends of Holyport College

I report to the trustees on my examination of the accounts of the Friends of Holyport College (the 'Friends') for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity trustees of the Friends 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 Friends' 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Friends as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: *RM Doctor*

Name: Rosalind Doctor

Qualifications: FCA

Address: 7 New Road, Reading. RG1 5JD

Date: 19 April 2024