

Final Accounts for Financial Year 01/04/2024 to 31/03/2025

Charity Number : 117715

Barclays Bank : Sort Code 204545 A/C No: 20136735

FRIENDS OF CLARE MOUNT

B/F 23/24	Bank Opening Balance 01/04/24	19,126.38
	Bank Income	32,213.51
	Bank Expenditure	2,889.86
	Balance at Bank 31/03/2024	48,450.03
B/F 23/24	Cash Opening Balance 01/04/24	298.38
	Cash Income	0.00
	Cash Expenditure	0.00
	Cash Available 31/03/2025	298.38
01/04/2025	Balance to Carry Forward	<u>48,748.41</u>

The Friends of Clare Mount
Annual Trustee Report
For the period 1st April 2024 – 31st March 2025

Introduction

The Friends of Clare Mount is a registered charity dedicated to supporting the students and community of Clare Mount Specialist Sports College. The charity aims to enhance the educational experience of students by funding resources, activities, and opportunities that are not provided through standard school funding.

Objectives and Activities

During the financial year 2024-2025, the charity has continued its mission to support the school and its pupils. Our key objectives this year were to:

- Provide financial support for extracurricular activities, including sports and arts programs.
- Improve school facilities by funding new equipment and resources.
- Organise community events and fundraising initiatives to foster greater parental and local engagement.
- Support students with additional needs through specific interventions and funding.

Achievements and Performance

Fundraising and Donations

The Friends of Clare Mount successfully organised various fundraising activities throughout the year and received various grants, including:

- **Dance Club** – A grant was awarded to provide the school club with dancewear outfits and a Bluetooth speaker, which meant they could practice with their own items which gave huge confidence
- **Kenya Trip Fundraising** – Donations continued to be received through Just Giving with a small business making a single generous donation of **£1735** to support the balance of the school trip to Kenya. Any excess monies will be used to help fund other school trips.

Through these events and individual donations, the charity raised a total of **£32,213** over the financial year.

Funding Contributions

The charity has made significant contributions to the school, including:

- **£560 to support the running of the minibuses for sports and outdoor activities,**
- **£9,000 for mental health and wellbeing initiatives,** including staff training and student workshops as well as a funded counsellor for pupils
- **£14,000 from ESC,** allocated for resources and helping students and the local community engage in outside of school activities to improve health and inspire to create lasting benefits

Financial Review

The charity remains in a stable financial position, with an end-of-year balance of **£48,748** to carry forward into the next financial year. Full accounts will be submitted to the Charity Commission in accordance with legal requirements.

Governance and Management

The Friends of Clare Mount is managed by a board of trustees, who meet regularly to oversee fundraising, financial decisions, and project allocations. Trustees for the year included:

- **Chairperson:** Trudi Brooks
- **Treasurer:** Lindsey Egan
- **Secretary:** Clare Hanley
- Committee Member: Sally McCannon:

We extend our gratitude to all volunteers, parents, staff, and supporters who contributed their time and resources to make this year a success.

Looking Ahead

For the next financial year, the charity aims to:

- Expand fundraising initiatives to increase financial support.
- Strengthen partnerships with local businesses and sponsors.
- Support additional projects that enhance student wellbeing and educational opportunities and fund opportunities for deprived pupils
- Support shortfalls in school residentials and trips

Conclusion

The Friends of Clare Mount has had a successful year, making a tangible difference in the lives of students at Clare Mount Specialist Sports College. We look forward to continuing our mission in the coming year and appreciate the ongoing support of our community.

Approved by the Trustees on: 29.01.26



Signed: Trudi Brooks, Chairperson

Date: 29.01.26

Auditor's Report

I have examined the accounts of The Friends of Clare Mount for the period 1st April 2024 – 31st March 2025. Based on my review, the financial statements accurately reflect the charity's income and expenditure and have been prepared in accordance with relevant accounting standards and regulatory requirements.

I confirm that:

- Proper financial records have been maintained.
- Funds have been used in alignment with the charity's objectives.
- No material discrepancies or misstatements were identified.

The financial position of the charity remains strong, with a positive balance carried forward into the next financial year.

Approved by the Auditors on: 28.01.26

A handwritten signature in black ink, appearing to read 'M Jones', with a horizontal line extending to the right.

Signed: Mr. Martin Jones, Auditor

Date: 28.01.26