

### **COLD FALL SUPPORT: Chair's Report 2022/23**

1. Coldfall Support was established in April 2018 as a charity through which parents with children at Coldfall Primary School, and others, can make financial contributions towards the provision of facilities and other resources for pupils at the school. The decision to establish the charity was taken against the background of cuts to the school's funding and the increasingly precarious financial position of schools more generally.
2. There were changes to the Trustees in the year 2021-22. Lindsay Dearden resigned as a Trustee. In her place Sebastian Worbs was appointed as a Trustee. Douglas Blackwood continued as Chair of Coldfall Support.
3. The trustees are grateful for the voluntary contributions that have been made so far.
4. We continue to be grateful to the governing body and to members of staff, in particular Laggi Efthymiou and Tsveta Dimitrova, who assist the trustees in setting up sound financial and accounting structures for the charity.
5. The trustees continue to focus their efforts on raising awareness of the charity and providing a simple way for donors to provide voluntary contributions. The charity continues to explore how the funds should be allocated in collaboration with all stakeholders of Coldfall Primary School.

Douglas Blackwood  
Chair of Coldfall Support  
12th February 2024

## COLDFALL SUPPORT

### Treasurer's report 2022-23 for the Annual General Meeting

This report covers the year 2022-2023.

Over this past year, Coldfall Support has received £960.00 from the generous parents.

### Treasurer's report for the year ended 5th April 2023

#### CASHFLOW SINCE 6TH APRIL 2022

	£
Current account	12,453.97
Available funds on 5th April 2023	<u><u>12,453.97</u></u>

#### CASH ACCOUNT ACTIVITY FROM 6TH APRIL 2022 TO 5TH APRIL 2023

	Income
	£
Balance on 6th April 2022	11,722.76
Donations received	960.00
Interest	1.21
Professional fee	(230)
Balance on 5th April 2023	<u><u>12,453.97</u></u>

I have reviewed the accounts for the year ending 5 April 2023 and find them to give a true and fair view of the state of the charity's affairs.

*Connie Tsai*

Ms Chun Ming Tsai FCCA

09/02/24

Date

*Dr Douglas Hector Blackwood*

Dr Douglas Hector Blackwood (Trustee )

9/2/24

Date