

COLD FALL SUPPORT: Chair's Report 2023/24

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 no changes to the Trustees in the year 2023-24.
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.
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
28th January 2025

COLD FALL SUPPORT

Treasurer's report 2023-24 for the Annual General Meeting

This report covers the year 2023-24.

Over this past year, Coldfall Support has received £1,360.00 from the generous parents.

Treasurer's report for the year ended 5th April 2024

CASHFLOW SINCE 6TH APRIL 2023

	£
Current account	13,814.60
Trustee	(240.00)
Available funds on 5th April 2024	<u><u>13,574.60</u></u>

CASH ACCOUNT ACTIVITY FROM 6TH APRIL 2023 TO 5TH APRIL 2024

	Income
	£
Balance on 6th April 2023	12,453.97
Donations received	1,360.00
Interest	0.63
Professional fee	(240)
Balance on 5th April 2024	<u><u>13,574.60</u></u>

I have reviewed the accounts for the year ending 5 April 2024 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

22/01/25

Date

DH

Dr Douglas Hector Blackwood (Trustee)

28/01/25

Date