

COLDFALL SUPPORT: Chair's Report 2024/25

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 2024-25.
3. The trustees are grateful for the voluntary contributions that have been made so far. The year 2024-25 saw a significant increase in donations, reflecting the continued support of the school community.
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
22nd January 2026

Charity Registration No : 1177992

COLD FALL SUPPORT

Financial Statement

For the year ended 05 April 2025

COLD FALL SUPPORT

Account year ended 05 April 2025

Legal and administrative details

Chairman	Douglas Blackwood
Trustees	Douglas Blackwood Sebastian Worbs George Wainwright Clive Engelbert Sinead Queeney
Bankers	NatWest Muswell Hill (A) Branch 190 Muswell Hill Broadway London N10 3SD
Registered office:	Coldfall Primary School Coldfall Avenue Muswell Hill London N10 1HS
Charity Number :	1177992

COLD FALL SUPPORT

Trustees Report for year ended 05 April 2025

The Trustees of Coldfall Support present their report and the financial statements of the Charity for the year ended 05 April 2025. The financial statements have been prepared in accordance with the Charities Act 2011 Section 133, using the Receipts and Payments basis available to small charities.

Charity Details

A list of names and addresses of the charity principal officers and bankers is set out on page 1.

Objectives

The charity's objective is to advance for the public benefit education in the United Kingdom, in particular but without prejudice to the generality of the foregoing by maintaining, carrying on, managing and developing a school offering a broad and balanced curriculum.

Organisation

Coldfall Support is governed by a board of Trustees who are elected to serve the school and run its affairs. Annually the Board reviews the range of skills it has available and uses its power of co-option to ensure that gaps are filled. Trustees serve for a three-year term, when they may be re-elected by other trustees.

Risk and Internal Control

The Trustees review the main operational risks and take actions to manage or mitigate them accordingly.

Review of transactions and financial position

During the year, donations received through the direct transfer to NatWest bank and JustGiving Platform totalled £34,812.62. The donations received have been made available without restriction as to its usage.

The balance on the Charity's Funds are Unrestricted. These will be used to fund the Charity's objectives during the new financial year. The Trustees confirm that the Charity's assets are available and adequate to enable it to fulfil its obligations.

Statement of trustees responsibilities for the preparation of financial statements

Charity law requires the Trustees to prepare financial statements which show a true and fair view of the state of the charity affairs as at the year end and of the resources received and expended by the charity for the year then ended.

In order to meet this requirement, the Trustees must be satisfied that:

- Suitable accounting policies are selected and then consistently applied;
- Judgments and estimates that are made are reasonable and prudent;

COLD FALL SUPPORT

Trustees Report for year ended 05 April 2025

- Applicable accounting standards and statements of recommended practice have been followed;
- Financial statements are prepared on a going concern basis unless it is inappropriate to assume that the charity will continue its activities.

The Trustees are responsible for ensuring that proper books are maintained, for safeguarding the assets of the charity, and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Board has reviewed the effectiveness of the system of internal control for the period to 05 April 2025 and for the period to the date of signing these accounts. There are no material weaknesses that would have resulted in losses, contingencies and uncertainties that require a separate disclosure in these accounts



Dr Douglas Blackwood
(For the Trustees)

27/1/26

Dated

COLDFALL SUPPORT

Receipts & Payments Accounts for the Financial Year Ended 05 April 2025

	Unrestricted Funds £	2025 Restricted Funds £	Total £	2024 Total £
RECEIPTS				
Donations	34,813	0	34,813	1360
Bank Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL RECEIPTS	34,813	0	34,813	1361
PAYMENTS				
Professional fee	<u>(240)</u>	<u>0</u>	<u>(240)</u>	<u>(240)</u>
TOTAL PAYMENTS	(240)	0	(240)	(240)
NET OF RECEIPTS	34,573	0	34,573	1,121
BALANCE FUND B/F AT 06/04/24	<u>13,575</u>	<u>0</u>	<u>13,575</u>	<u>12,454</u>
BALANCE FUND C/F AT 05/04/25	<u><u>48,147</u></u>	<u><u>0</u></u>	<u><u>48,147</u></u>	<u><u>13,575</u></u>

COLDFALL SUPPORT

Statement of Assets and Liabilities as at 05 April 2025

	2025	2024
	£	£
CURRENT ASSETS		
Cash in Bank	48,147	13,575
CREDITORS: Amount falling due within one year		
Professional fee	<u>(400)</u>	<u>0</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>47,747</u>	<u>13,575</u>
CHARITY FUNDS		
	£	£
Total Current Funds	<u>48,147</u>	<u>13,575</u>
Total Funds (net of liabilities)	<u>47,747</u>	<u>13,575</u>

Approval of the Board of Trustees

The Trustees declare that they have approved the above Annual Report & Statement of Financial Activity.

Signed on behalf of the Trustees



Dr Douglas Blackwood
(For the Trustees)

21/1/26

Dated

COLDFALL SUPPORT

Notes to the Accounts

a) Accounting Policies

The financial statements have been prepared in accordance with the Charities Act 2011 Section 133, using the Receipts and Payments basis available to small charities.

b) Salaries

No trustee receives any payments for the services they provide to the charity.

In the current financial year the charity employed no staff or external contractors;

c) Fixed Assets

The charity has not purchased or disposed of any fixed assets in the current financial year;

d) Creditors

Payments issued prior to the end of the financial year but not appearing in the end of financial year bank statement are only reported as outstanding creditors if they remain unrepresented at the time of producing the financial statements.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Coldfall Support

On accounts for the year
ended

05/04/2025

Charity no
(if any)

1177992

Set out on pages

Page 1 to Page 6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2025**. / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

27/01/2026

Name:

Ms Chun Ming Tsai

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

Association of Chartered Certified Accountants

Address:

87 Leamington Avenue, Morden, Surrey, SM4 4DH

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None