

# FRIENDS OF HIGHWEEK

England & Wales · Charity number 1178388

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-05-15

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** HIGHWEEK PRIMARY & NURSERY SCHOOL  
Coronation Road  
Newton Abbot  
TQ12 1TX

**Phone** 01626216300

## Activities

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**Objects:** THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL.2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

**Activities:** Developing effective relationships between staff, parents and others associated with the school. Engaging in activities or providing facilities and / or equipment which support the school and advance the education of its pupils

## Classification

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- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£5,686	£5,108	-	-
2024-08-31	£5,959	£7,557	-	-
2023-08-31	£5,959	£7,557	-	-
2022-08-31	£4,341	£3,377	-	-
2021-08-31	£450	£1,146	-	-

## Trustees

Name	Role	Appointed
<b>Claire Joint</b>	Chair	2022-03-24
Claire Redwood		2022-03-24
Zannah Lawrence		2022-03-24

**FRIENDS OF HIGHWEEK**

England & Wales - Charity number 1178388

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# Accounts

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# Friends of Highweek Community Primary Association

A.G.M on the 23rd March 2026

## Treasurers Report

This is the Treasurer's report for the year ended 31<sup>st</sup> August 2025

The account balance held as at close of business on 31<sup>st</sup> August 2025 was £5257.14.

For our records the account balance held as at close of business on the 22<sup>nd</sup> March 2026 was £10890.34.

The Friends of Highweek PTFA has had an exceptional year fundraising for our school.

I have listed below the events that have taken place and the amounts raised:

Disco's	£2504.51
Sports Day	£623.14
Circus	£444.05
Bags for Schools	£60.00
Year 6 performance	£5.89
Second Hand Uniform sale	£72.89
Easter Bingo	£676.16
Frozen Friday	£343.20
NSPCC Collection	£165.27
Other Income (Asda Reward)	£790.40

**This gives us a total income of £5685.51 before expenses**

Below is a list of expenditure that has taken place this year:

Purchases for Sports Day	£366.82
Purchases for Easter Bingo	£94.44
Purchases for Circus	£383.94
School Disco Expenses	£660.28
Frozen Friday Expenses	£18.88
Widget Scheme (3 year renewal)	£1239.60
Christmas presents for children	£389.57
Year 6 Leavers Hoodies	£378.00
Singing Club T-Shirts	£297.00
Gift Contribution (J Dawes)	£100.00
Contribution to school for Art Workshop	£300.00
Asda Reward money for Library	£501.42
NSPCC Donation	£165.27
Sum up Machine	£39.99
Contribution to EYFS for Gardening	£10.00
PTFA Insurance	£163.00

**This gives us a total expenditure of £5108.21**

**Our net profit for the year is £577.30**

**Claire Joint**

**Friends of Highweek**

**Financial Statement**

**Year Ended 31st August 2025**

**A G Dawes FCA  
Dawes Accountants Limited  
100 Queen Street  
Newton Abbot  
TQ12 2EU**



**Friends of Highweek**  
**Charity Information**  
**As at 31st August 2025**

Charity name: Friends of Highweek

Registered charity number: 1178388

Charity's principal address: Highweek Primary & Nursery School  
Coronation Road  
Newton Abbot  
Devon  
TQ12 1TX

Trustees:

Claire Joint	appointed	24th March 2022	(Chair)
Zannah Lawrence	appointed	24th March 2022	
Claire Redwood	appointed	24th March 2022	

Charity governing document: Constitution



**Friend of Highweek**  
**Statement of Financial Activities**  
**Year Ended 31st August 2025**

	31/08/2025			31/08/2024		
	Unrestricted funds £	Restricted funds £	Total £	Unrestricted funds £	Restricted funds £	Total £
<b>Incoming resources</b>						
School Disco's	2,504.51		2,504.51	2,526.22		2,526.22
Christmas Activities Fayre etc	0.00		0.00	1,534.90		1,534.90
Bags for Schools	60.00		60.00	112.00		112.00
Sports Day / Summer Events	623.14		623.14	1,326.60		1,326.60
Year 5/6 Performance	5.89		5.89	168.00		168.00
Circus	444.05		444.05	0.00		0.00
Second Hand Uniform Sales	72.89		72.89	69.00		69.00
Frozen Friday	343.20		343.20	0.00		0.00
Easter Bingo & Raffle	676.16		676.16	578.90		578.90
NSPCC Number Day	165.27		165.27	0.00		0.00
Sponsorship Singing Club T-Shirts	0.00		0.00	0.00	300.00	300.00
Asda Rewards	790.40		790.40	0.00		0.00
	5,685.51		5,685.51	6,315.62	300.00	6,615.62
<b>Outgoing resources</b>						
<b>Direct charitable expenditure</b>						
Sports Day / Summer events	366.82		366.82	758.44		758.44
Football & Netball Kits	0.00		0.00	951.67		951.67
Singing Club T shirts	0.00	297.00	297.00	0.00		0.00
Widget Scheme	1,239.60		1,239.60	0.00		0.00
Disco Expenses	660.28		660.28	297.58		297.58
Easter Bingo Expenses	94.44		94.44	0.00		0.00
Christmas Activity Expenses	389.57		389.57	643.62		643.62
Year 6 - Leavers Hoodies	378.00		378.00	1,188.15		1,188.15
Gift Contribution	100.00		100.00	0.00		0.00
Equipment / Repairs	0.00		0.00	883.57		883.57
Circus	383.94		383.94	183.00		183.00
Art Workshop	300.00		300.00	0.00		0.00
Asda Library Books	501.42		501.42	0.00		0.00
Donation NSPCC	165.27		165.27	0.00		0.00
Frozen Friday Costs	18.88		18.88	0.00		0.00
Sundries	10.00		10.00	0.00		0.00
Sum Up Machine	39.99		39.99	0.00		0.00
	4,648.21	297.00	4,945.21	4,906.03	0.00	4,906.03
<b>Management and Administration</b>						
Insurance	163.00		163.00	163.00		163.00
Accountancy	0.00		0.00	0.00		0.00
	4,811.21	0.00	5,108.21	5,069.03	0.00	5,069.03
<b>Total outgoing resources</b>	4,811.21	297.00		5,069.03	0.00	
<b>Net Surplus / (2023-deficit)</b>	874.30	-297.00	577.30	1,246.59	300.00	1,709.59



**Friends of Highweek**  
**Balance Sheet**  
**As at 31st August 2025**

	31/08/2025	31/08/2024
	£	£
<b><u>Fixed Assets</u></b>	<b>0.00</b>	<b>0.00</b>
<b><u>Current Assets</u></b>		
Cash at Bank and in hand		
Float in Safe ( Not verified )	500.00	500.00
Current Account	5,257.14	4,679.84
∴	<u>5,757.14</u>	<u>5,179.84</u>
/		
<b><u>Current Liabilities</u></b>	<b>0.00</b>	<b>0.00</b>
	<u>5,757.14</u>	<u>5,179.84</u>
<b><u>Reserves</u></b>		
Unrestricted Funds	5,754.14	4,879.84
Designated Funds	0.00	0.00
Restricted Funds	3.00	300.00
	<u>5,757.14</u>	<u>5,179.84</u>



**Friends of Highweek**  
**Notes to the Financial Statements**  
**Year Ended 31st August 2025**

**Note 1 - Accounting Policies**

- a) The FOHPS is a registered charity and as such is governed by the Charities Act 1993. Under this act the Charities (Accounts and Reports) Regulations 2011 it is classed as a small charity since the gross income or expenditure do not exceed £100,000 per annum. As a result of this, the group has taken advantage of preparing the financial statements on the more simplified basis of receipts and payments.
- b) All income, including grants is recorded when paid.
- c) All expenditure is recorded when paid.
- d) Grants or donations made with a designated purpose are accounted for as restricted funds

**Note 2 - Analysis of funds**

Opening balance as at 01/09/2024	£	4,879.84
Net Surplus Resources		874.30
Closing balance as at 31/08/2023		<u><u>5,754.14</u></u>
18.07.2024 Sponsorship Singing Club T-Shirts	Restricted Funds	
	£	<u><u>3.00</u></u>



**FRIENDS OF HIGHWEEK**

England & Wales - Charity number 1178388

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# Accounts

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Friends of Highweek Community Primary Association  
Annual Trustees Report

A.G.M on the 21<sup>st</sup> March 2025

**Trustee's Report for the Year Ended 31st August 2024**

The Trustees would like to extend their heartfelt thanks to everyone involved in the Friends of Highweek PTFA for their continued commitment and hard work in raising funds for the school.

Despite having a small number of volunteers, the PTFA successfully organised a range of events throughout the year, which has resulted in an incredible total income of £6,615.62. This impressive amount has allowed us to make a significant impact by purchasing essential resources for the school, including new football and netball kits for the school teams.

In addition, the PTFA has funded various items for the Early Years department, contributed towards school improvements, provided Year 6 leavers' hoodies, and helped with the costs of a Key Stage 1 trip to Lyme Regis.

Overall, it has been a successful year for fundraising, and the Trustees are incredibly grateful for the dedication shown by all those involved.

**Trustee**

Claire Joint

**Friends of Highweek**

**Financial Statement**

**Year Ended 31st August 2023**

A G Dawes FCA  
Dawes Accountants Limited  
100 Queen Street  
Newton Abbot  
TQ12 2EU



**Friends of Highweek**  
**Charity Information**  
**As at 31st August 2023**

Charity name: Friends of Highweek

Registered charity number: 1178388

Charity's principal address: Highweek Primary & Nursery School  
Coronation Road  
Newton Abbot  
Devon  
TQ12 1TX

Trustees:	Claire Joint	appointed	24th March 2022	(Chair)
	Zannah Lawrence	appointed	24th March 2022	
	Claire Redwood	appointed	24th March 2022	

Charity governing document: Constitution



**Friend of Highweek**  
**Statement of Financial Activities**  
**Year Ended 31st August 2023**

	31/08/2023			31/08/2022		
	Unrestricted funds £	Restricted funds £	Total £	Unrestricted funds £	Restricted funds £	Total £
<b>Incoming resources</b>						
School Disco's	2,021.10		2,021.10	1,648.79		1,648.79
Christmas Fayre	864.66		864.66	369.04		369.04
Bags for Schools	143.00		143.00	80.00		80.00
Sports Day / Summer Events	499.90		499.90	200.90		200.90
Year 5/6 Performance	128.20		128.20	9.00		9.00
Penny Challenge	0.00		0.00	200.85		200.85
Frozen Friday	0.00		0.00	30.00		30.00
Cherry Stones Refund	58.25		58.25	0.00		0.00
Bingo	671.05		671.05	805.82		805.82
Christmas Cards	463.50		463.50	0.00		0.00
KS2 Nativity collection	70.31		70.31	0.00		0.00
Amazon	39.29		39.29	0.00		0.00
Jubilee Jogs	0.00		0.00	896.90		896.90
Donations Roptary / Hosptal Radio	1,000.00		1,000.00	100.00		100.00
	5,959.26	0.00	5,959.26	4,341.30	0.00	4,341.30
<b>Outgoing resources</b>						
<b>Direct charitable expenditure</b>						
Sports Day / Summer events	663.92		663.92	0.00		0.00
Widgit Scheme	0.00		0.00	1,500.00		1,500.00
Xmas Cards	385.50		385.50	0.00		0.00
Bingo Expenses	0.00		0.00	113.36		113.36
Medals	699.65		699.65	311.50		311.50
Disco Expenses	751.50		751.50	458.01		458.01
Zones of Regulations	0.00		0.00	777.88		777.88
Christmas Expenses	697.61		697.61	65.00		65.00
Year 6 - Leavers Hoodies	1,010.05		1,010.05	0.00		0.00
Gift	30.00		30.00	0.00		0.00
Equipment / Repairs	3,014.95		3,014.95	0.00		0.00
PTFA Lanyard	55.00		55.00	0.00		0.00
Sundry	103.75		103.75	30.00		30.00
	7,411.93	0.00	7,411.93	3,255.75	0.00	3,255.75
<b>Management and Administration</b>						
Insurance	145.00		145.00	121.00		121.00
Accountancy	0.00		0.00	0.00		0.00
	7,556.93	0.00	7,556.93	121.00	0.00	121.00
<b>Total outgoing resources</b>	7,556.93	0.00		3,376.75	0.00	3,376.75
<b>Net (deficit) / income</b>	-1,597.67	0.00	-1,597.67	964.55	0.00	964.55



**Friends of Highweek**  
**Balance Sheet**  
**As at 31st August 2023**

	31/08/2023	31/08/2022
	£	£
<b><u>Fixed Assets</u></b>	0.00	0.00
<b><u>Current Assets</u></b>		
Cash at Bank and in hand		
Float in Safe	500.00	500.00
Current Account	3,133.25	4,730.92
	<u>3,633.25</u>	<u>5,230.92</u>
<b><u>Current Liabilities</u></b>	0.00	0.00
	<u>3,633.25</u>	<u>5,230.92</u>
<b><u>Reserves</u></b>		
Unrestricted Funds	3,633.25	5,230.92
Designated Funds	0.00	0.00
Restricted Funds	0.00	0.00
	<u>3,633.25</u>	<u>5,230.92</u>



Friends of Highweek  
Notes to the Financial Statements  
Year Ended 31st August 2023

Note 1 - Accounting Policies

- a) The group is a registered charity and as such is governed by the Charities Act 1993. Under this act the Charities (Accounts and Reports) Regulations 2011 it is classed as a small charity since the gross income or expenditure do not exceed £100,000 per annum. As a result of this, the group has taken advantage of preparing the financial statements on the more simplified basis of receipts and payments.
- b) All income, including grants is recorded when paid.
- c) All expenditure is recorded when paid.
- d) Grants or donations made with a designated purpose are accounted for as restricted funds

Note 2 - Analysis of funds

	Unrestricted Funds
Opening balance as at 01/09/2022	£ 5,230.92
Net Deficit Resources	-1,597.67
Closing balance as at 31/08/2023	<u><u>3,633.25</u></u>



**FRIENDS OF HIGHWEEK**

England & Wales - Charity number 1178388

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# Accounts

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# Friends of Highweek Community Primary Association

A.G.M on the 5<sup>th</sup> March 2024

## Chairmans Report

Firstly I would like to thank everybody for attending this meeting and committee members for holding their position last year.

Thank you to Mr Rogers for helping at Discos and other events. Mr Waldron for calling at our Easter Bingo and to Ashley Dawes for once again doing the accounts at no cost.

Over the year we have had successful events and hopefully we will maintain this in future years.

I will pass you over to Claire Joint for our Treasurers report.

**Carole Rogers**

## Treasurers Report

This is the Treasurer's report for the year ended 31<sup>st</sup> August 2023

The account balance held as at close of business on 31<sup>st</sup> August 2023 was £3133.25.

For our records the account balance held as at close of business on the 30<sup>th</sup> January 2024 was £5085.70.

The Friends of Highweek PTFA has had an exceptional year fundraising for our school.

I have listed below the events that have taken place and the amounts raised:

Disco's	£2021.10
Christmas Fayre	£864.66
Christmas Cards	£463.50
Nativity Collections	£70.31
Bags for Schools	£143.00

Sports Day/Summer Events	£499.90
Year 5/6 performance	£128.20
Easter Bingo	£671.05
Amazon Smile	£39.29
Cherry Stones	£58.25
Other Income (Donation)	£1000.00

**This gives us a total income of £5959.26 before expenses**

Below is a list of expenditure that has taken place this year:

Purchases for Sports Day/Summer Events	£663.92
Christmas Cards purchases	£385.50
Coronation and Sports Day medals	£699.65
School Disco Expenses	£751.50
Christmas Fayre expenses	£697.61
Year 6 Leavers Hoodies	£1010.05
Gift for J Dawes	£30.00
Equipment / Repairs	£3014.95
PTFA Lanyards	£55.00
Sundry Items (swim shorts, ice lollies)	£103.75
PTFA Insurance	£145.00

**This gives us a total expenditure of £7556.93**

**Our net deficit for the year is £1597.67**

**Claire Joint**

**Friends of Highweek**

**Financial Statement**

**Year Ended 31st August 2023**

A G Dawes FCA  
Dawes Accountants Limited  
100 Queen Street  
Newton Abbot  
TQ12 2EU

**Friends of Highweek**  
**Charity Information**  
**As at 31st August 2023**

Charity name: Friends of Highweek

Registered charity number: 1178388

Charity's principal address: Highweek Primary & Nursery School  
Coronation Road  
Newton Abbot  
Devon  
TQ12 1TX

Trustees:

Claire Joint	appointed	24th March 2022	(Chair)
Zannah Lawrence	appointed	24th March 2022	
Claire Redwood	appointed	24th March 2022	

Charity governing document: Constitution

**Friend of Highweek**  
**Statement of Financial Activities**  
**Year Ended 31st August 2023**

	31/08/2023			31/08/2022		
	Unrestricted funds £	Restricted funds £	Total £	Unrestricted funds £	Restricted funds £	Total £
<b>Incoming resources</b>						
School Disco's	2,021.10		2,021.10	1,648.79		1,648.79
Christmas Fayre	864.66		864.66	369.04		369.04
Bags for Schools	143.00		143.00	80.00		80.00
Sports Day / Summer Events	499.90		499.90	200.90		200.90
Year 5/6 Performance	128.20		128.20	9.00		9.00
Penny Challenge	0.00		0.00	200.85		200.85
Frozen Friday	0.00		0.00	30.00		30.00
Cherry Stones Refund	58.25		58.25	0.00		0.00
Bingo	671.05		671.05	805.82		805.82
Christmas Cards	463.50		463.50	0.00		0.00
KS2 Natvity collection	70.31		70.31	0.00		0.00
Amazon	39.29		39.29	0.00		0.00
Jubilee Jogs	0.00		0.00	896.90		896.90
Donations Roptary / Hosptal Radio	1,000.00		1,000.00	100.00		100.00
	5,959.26	0.00	5,959.26	4,341.30	0.00	4,341.30
<b>Outgoing resources</b>						
<b>Direct charitable expenditure</b>						
Sports Day / Summer events	663.92		663.92	0.00		0.00
Widgit Scheme	0.00		0.00	1,500.00		1,500.00
Xmas Cards	385.50		385.50	0.00		0.00
Bingo Expenses	0.00		0.00	113.36		113.36
Medals	699.65		699.65	311.50		311.50
Disco Expenses	751.50		751.50	458.01		458.01
Zones of Regulations	0.00		0.00	777.88		777.88
Christmas Expenses	697.61		697.61	65.00		65.00
Year 6 - Leavers Hoodies	1,010.05		1,010.05	0.00		0.00
Gift	30.00		30.00	0.00		0.00
Equipment / Repairs	3,014.95		3,014.95	0.00		0.00
PTFA Lanyard	55.00		55.00	0.00		0.00
Sundry	103.75		103.75	30.00		30.00
	7,411.93	0.00	7,411.93	3,255.75	0.00	3,255.75
<b>Management and Administration</b>						
Insurance	145.00		145.00	121.00		121.00
Accountancy	0.00		0.00	0.00		0.00
	7,556.93	0.00	7,556.93	121.00	0.00	121.00
<b>Total outgoing resources</b>	7,556.93	0.00		3,376.75	0.00	3,376.75
<b>Net (deficit) / income</b>	-1,597.67	0.00	-1,597.67	964.55	0.00	964.55

**Friends of Highweek**  
**Balance Sheet**  
**As at 31st August 2023**

	31/08/2023	31/08/2022
	£	£
<b><u>Fixed Assets</u></b>	0.00	0.00
<b><u>Current Assets</u></b>		
Cash at Bank and in hand		
Float in Safe	500.00	500.00
Current Account	3,133.25	4,730.92
	<u>3,633.25</u>	<u>5,230.92</u>
<b><u>Current Liabilities</u></b>	0.00	0.00
	<u>3,633.25</u>	<u>5,230.92</u>
<b><u>Reserves</u></b>		
Unrestricted Funds	3,633.25	5,230.92
Designated Funds	0.00	0.00
Restricted Funds	0.00	0.00
	<u>3,633.25</u>	<u>5,230.92</u>

Friends of Highweek  
Notes to the Financial Statements  
Year Ended 31st August 2023

Note 1 - Accounting Policies

- a) The group is a registered charity and as such is governed by the Charities Act 1993. Under this act the Charities (Accounts and Reports) Regulations 2011 it is classed as a small charity since the gross income or expenditure do not exceed £100,000 per annum. As a result of this, the group has taken advantage of preparing the financial statements on the more simplified basis of receipts and payments.
- b) All income, including grants is recorded when paid.
- c) All expenditure is recorded when paid.
- d) Grants or donations made with a designated purpose are accounted for as restricted funds

Note 2 - Analysis of funds

	Unrestricted Funds
Opening balance as at 01/09/2022	£ 5,230.92
Net Deficit Resources	-1,597.67
Closing balance as at 31/08/2023	<u><u>3,633.25</u></u>

**FRIENDS OF HIGHWEEK**

England & Wales - Charity number 1178388

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# Accounts

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# Friends of Highweek Community Primary Association

## Annual Trustees Report

A.G.M on the 7<sup>th</sup> June 2023

This is the Trustee's report for the year ended 31<sup>st</sup> August 2022

The Trustees would like to thank everyone involved in the Friends of Highweek PTFA for all their commitment and effort put into raising money for the school.

The PTFA have been very pro-active in organising events following a quiet year due to Covid restrictions.

This has shown in the income that we raised of £4341.30 for the year which is an amazing amount. This has also meant that we have been able to purchase some well needed resources for the School such as the Zones of Regulation and Widgit Scheme.

This has been a good year for fund raising.

Trustee

Claire Joint

**Friends of Highweek**  
**Financial Statement**  
**Year Ended 31st August 2022**

A G Dawes FCA  
Dawes Accountants Limited  
100 Queen Street  
Newton Abbot  
TQ12 2EU

**Friends of Highweek**  
**Charity Information**  
**As at 31st August 2022**

Charity name: Friends of Highweek

Registered charity number: 1178388

Charity's principal address: Highweek Primary & Nursery School  
Coronation Road  
Newton Abbot  
Devon  
TQ12 1TX

Trustees:

Claire Joint	appointed	24th March 2022	(Chair)
Zannah Lawrence	appointed	24th March 2022	
Claire Redwood	appointed	24th March 2022	

Charity governing document: Constitution

**Friend of Highweek**  
**Statement of Financial Activities**  
**Year Ended 31st August 2022**

		<b>31/08/2022</b>		
<u>Incoming resources</u>	<u>Note</u>	Unrestricted funds	Restricted funds	Total
				£
School Disco's		1,609.70		<b>1,609.70</b>
Christmas Raffle		369.04		<b>369.04</b>
Bags for Schools		80.00		<b>80.00</b>
Sports Day		200.90		<b>200.90</b>
Year 5/6 Performance Coffees		9.00		<b>9.00</b>
Penny Challenge		200.85		<b>200.85</b>
Frozen Friday		30.00		<b>30.00</b>
EYFS Disco		39.09		<b>39.09</b>
Bingo		805.82		<b>805.82</b>
Jubilee Jogs		896.90		<b>896.90</b>
Other Income	Donation from the Rotary club	100.00		<b>100.00</b>
		<b>4,341.30</b>	<b>0.00</b>	<b>4,341.30</b>
<b>Outgoing resources</b>				
<b>Direct charitable expenditure</b>				
Widgit Scheme		1,500.00		<b>1,500.00</b>
Bingo Expenses		113.36		<b>113.36</b>
Jubilee Jog Medals		311.50		<b>311.50</b>
Disco Expenses		458.01		<b>458.01</b>
Zones of Regulations		777.88		<b>777.88</b>
Christmas Expenses		65.00		<b>65.00</b>
Year 6 - Leavers Hoodies		0.00		<b>0.00</b>
Penny Challenge Prizes		30.00		<b>30.00</b>
		<b>3,255.75</b>	<b>0.00</b>	<b>3,255.75</b>
<b>Management and Administration</b>				
Insurance		121.00		<b>121.00</b>
Accountancy		0.00		<b>0.00</b>
		<b>121.00</b>	<b>0.00</b>	<b>121.00</b>
<b>Total outgoing resources</b>		<b>3,376.75</b>	<b>0.00</b>	<b>3,376.75</b>
<b>Net income</b>		<b>964.55</b>	<b>0.00</b>	<b>964.55</b>

**Friends of Highweek**  
**Balance Sheet**  
**As at 31st August 2022**

**31/08/2022**  
**£**

**Fixed Assets** **0.00**

**Current Assets**

Cash at Bank and in hand

Float in Safe **500.00**

Current Account **4,730.92**

**5,230.92**

**Current Liabilities**

**0.00**

**0.00**

**Reserves**

Unrestricted Funds **5,230.92**

Designated Funds **0.00**

Restricted Funds **0.00**

**5,230.92**

Friends of Highweek  
Notes to the Financial Statements  
Year Ended 31st August 2022

Note 1 - Accounting Policies

- a) The group is a registered charity and as such is governed by the Charities Act 1993. Under this act the Charities (Accounts and Reports) Regulations 2011 it is classed as a small charity since the gross income or expenditure do not exceed £100,000 per annum. As a result of this, the group has taken advantage of preparing the financial statements on the more simplified basis of receipts and payments.
- b) All income, including grants is recorded when paid.
- c) All expenditure is recorded when paid.
- d) Grants or donations made with a designated purpose are accounted for as restricted funds

Note 2 - Analysis of funds

	Unrestricted Funds
	£
Opening balance as at 01/09/2021	4,266.37
Net Income Resources	964.55
Closing balance as at 31/08/2022	<u><u>5,230.92</u></u>



**FRIENDS OF HIGHWEEK**

England & Wales - Charity number 1178388

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# Accounts

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Statement on behalf of Retiring Trustee – Jane Bassett

This has been a particularly difficult year for everyone. The impact of Covid on the FOH has meant that very little has happened in the past financial year.

We were still able to do an Easter egg draw and had one donation from the Rotary Club in lieu of work done by Dawes Accountants..

We supported the children of Highweek with Christmas presents and parties; Welcome gifts for Reception children and all Year 6 children were given a Leavers Hoodie.

As FOH goes forwards now exciting times are ahead for new fundraising initiatives and fresh ideas.

22nd March 2022

Trustees of the Friends of Highweek  
Mrs J Bassett, Mrs K Waite, Ms N Kemp & Ms S Ward  
Highweek Community Primary School  
Coronation Road  
Newton Abbot  
Devon  
TQ12 1TX

Dear Jane & Katrina, Nicola & Samantha,

**Friends of Highweek Charity**  
**Accounts for the year ended 31<sup>st</sup> August 2021**

I enclose two copies of your accounts for the year ended 31<sup>st</sup> August 2021, from which you will note that there were funds in the bank at the beginning of the year of £4,962, received funds from fundraising and donations of £450 (2020 £3,698.44), and expended donations and events running costs of £1,146 (2020 £2,928.66), leaving funds of £4,266 (2020 £4,962) in the bank at the year end.

In preparing your accounts, we have received appropriate records from the treasurer to evidence expenditure and income and we have seen the minutes of meetings..

**Approval**

Please would you read the following contents of this letter and the enclosed accounts, and annual report, and contact me if there is anything that you do not understand, or where you require further information. Please let me know if you would like to meet with me to discuss these accounts, or any other matter.

**Other Matters**

As we are aware that the current treasurer is resigning, and there may be movement in other trustees, we would draw your attention to the constitution, which states you need a minimum of 3 trustee's to continue.

Please note we have waived our fee note this year, due to our ongoing relationship with the school, as a goodwill gesture.

If you have any queries, please do not hesitate to contact either myself or Emma Woodward.

Yours sincerely

**Mr Ashley Dawes FCA**

Century House, 100 Queen Street, Newton Abbot, TQ12 2EU  
3 Town Hall, North Street, Ashburton, TQ13 7QQ

e [accounts@dawesaccountants.co.uk](mailto:accounts@dawesaccountants.co.uk)  
w [www.dawesaccountants.co.uk](http://www.dawesaccountants.co.uk)

Dawes Accountants Limited. Company Number: 11568427 VAT Registration Number: 308 4819 91 Registered Office: 100 Queen Street, Newton Abbot, TQ12 2EU

t 01626 818118  
t 01364 653041 / 01626 818699

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in /company/dawesaccountants



**ICAEW**  
**CHARTERED**  
**ACCOUNTANTS**

**Friends of Highweek**  
**Financial Statement**  
**Year Ended 31st August 2021**

Friends of Highweek  
Charity Information  
As at 31st August 2021

Charity name: Friends of Highweek

Registered charity number: 1178388

Charity's principal address: Highweek Primary & Nursery School  
Coronation Road  
Newton Abbot  
Devon  
TQ12 1TX

Trustees:	Jane Bassett	appointed	10th July 2020	Chair
	Katrina Waite	appointed	15th May 2019	
	Nicola Kemp	appointed	15th May 2018	
	Samantha Ward	appointed	15th May 2018	

Charity governing document: Constitution

Friend of Highweek  
Statement of Financial Activities  
Year Ended 31st August 2021

		31/08/2021		
		Unrestricted funds	Restricted funds	Total
		£		
<b>Incoming resources</b>				
Easter Egg Raffle		349.72		349.72
Other Income	Note	100.00		100.00
	Donation from the Rotary club	449.72	0.00	449.72
<b>Outgoing resources</b>				
<b>Direct charitable expenditure</b>				
Christmas Expenses		335.00		335.00
Year 6 - Leavers Hoodies		610.60		610.60
Welcome Gifts - Reception		124.95		124.95
		1070.55	0.00	1070.55
<b>Management and Administration</b>				
Insurance		0.00		0.00
Accountancy		75.00		75.00
		75.00	0.00	75.00
<b>Total outgoing resources</b>		1145.55	0.00	1145.55
<b>Net (outgoing) of resources</b>		-695.83	0.00	-695.83

Friends of Highweek  
Balance Sheet  
As at 31st August 2021

31/08/2021  
£

<u>Fixed Assets</u>	Note	
<u>Current Assets</u>		
Cash at Bank and in hand		
Current Account		4,266.37
		<u>4,266.37</u>
<u>Current Liabilities</u>		
		<u>0.00</u>
<u>Reserves</u>		
Unrestricted Funds		4,266.37
Designated Funds		0.00
Restricted Funds		0.00
		<u>4,266.37</u>

**Friends of Highweek**  
**Notes to the Financial Statements**  
**Year Ended 31st August 2021**

**Note 1 - Accounting Policies**

a) The group is a registered charity and as such is governed by the Charities Act 1993. Under this act the Charities (Accounts and Reports) Regulations 2011 it is classed as a small charity since the gross income or expenditure do not exceed £100,000 per annum. As a result of this, the group has taken advantage of preparing the financial statements on the more simplified basis of receipts and payments.

b) All income, including grants is recorded when paid.

c) All expenditure is recorded when paid.

d) Grants or donations made with a designated purpose are accounted for as restricted funds

**Note 2 - Analysis of funds**

Unrestricted  
Funds

£  
4,962  
450  
(1,146)  
4,266

Opening balance as at 01/09/2020  
Income from Highweek PTFA  
Net incoming / (outgoing) resources  
Closing balance as at 31/08/2021

# FRIENDS OF HIGHWEEK

Charity number: 1178388

Charity reporting is up to date (on time)



[Charity overview](#)

[What, who, how, where](#)

[Governance](#)

[Trustees](#)

[Financial history](#)

[Accounts and annual returns](#)

[Governing document](#)

[Contact information](#)

**Trustees** are the people responsible for controlling the work, management and administration of the charity on behalf of its beneficiaries. Generally trustees are treasurer, chair, board member etc. The trustees are responsible for keeping this list up to date and can do this by updating their details as they happen through the [online service](#)

## 4 Trustee(s)

Name	Role	Date of appointment	Other trusteeships	Reporting status of other trusteeships
Jane Bassett	Chair	10 July 2020	None on record	
KATRINA ANN WAITE	Trustee	15 May 2019	None on record	
NICOLA MICHELLE KEMP	Trustee	15 May 2018	None on record	
SAMANTHA CHRISTINE WARD	Trustee	15 May 2018	None on record	

[Print charity details](#)

C To J