

Friends of Highweek Community Primary Association

Annual Trustees Report

A.G.M on the 7th June 2023

This is the Trustee's report for the year ended 31st 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

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

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
	<u>5,230.92</u>

Current Liabilities 0.00

0.00

Reserves

Unrestricted Funds	5,230.92
Designated Funds	0.00
Restricted Funds	0.00
	<u>5,230.92</u>

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>

