

Friends of Highweek Community Primary Association

Annual Trustees Report

A.G.M on the 21st 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
Incoming resources	£	£	£	£	£	£
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
Outgoing resources						
Direct charitable expenditure						
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
Management and Administration						
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
Total outgoing resources	7,556.93	0.00		3,376.75	0.00	3,376.75
Net (deficit) / income	-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
	£	£
<u>Fixed Assets</u>	0.00	0.00
<u>Current Assets</u>		
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>
<u>Current Liabilities</u>	0.00	0.00
	<u>3,633.25</u>	<u>5,230.92</u>
<u>Reserves</u>		
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>

