

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 31st August 2025

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

For our records the account balance held as at close of business on the 22nd 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
Incoming resources	£	£	£	£	£	£
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
Outgoing resources						
Direct charitable expenditure						
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 Boooks	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
Management and Administration						
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
Total outgoing resources	4,811.21	297.00		5,069.03	0.00	
Net Surplus / (2023-deficit)	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
	£	£
<u>Fixed Assets</u>	0.00	0.00
<u>Current Assets</u>		
Cash at Bank and in hand		
Float in Safe (Not verified)	500.00	500.00
Current Account	5,257.14	4,679.84
∴	5,757.14	5,179.84
/		
<u>Current Liabilities</u>	0.00	0.00
	5,757.14	5,179.84
<u>Reserves</u>		
Unrestricted Funds	5,754.14	4,879.84
Designated Funds	0.00	0.00
Restricted Funds	3.00	300.00
	5,757.14	5,179.84

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

	Unrestricted 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>

	Restricted Funds £
18.07.2024 Sponsorship Singing Club T-Shirts	<u><u>3.00</u></u>

