

## **Ashburnham School Association**

Charity Number: 1181368

### **Trustees' Annual Report for the Period 1st August 2023 to 31st July 2024**

#### **1. Introduction and Overview**

The Trustees present their Annual Report and Accounts for the year ended 31st July 2024.

The Ashburnham School Association (ASA) continues its important work in supporting Ashburnham School through fundraising and providing additional resources and activities for the benefit of students, parents, and the local community. The charity remains committed to enhancing the educational experience at the school, supporting its staff, and fostering a strong school-community relationship.

#### **2. Objectives and Activities**

The charity's objective is to raise funds to support the activities and projects that benefit Ashburnham School. This includes organising fundraising events, seeking donations, and allocating funds to specific school-related needs, including extracurricular activities, educational resources, and school improvements.

#### **3. Financial Review**

- **Brought Forward Balance (01/08/2023):** £16,663.04
- **Income Collected (01/08/2023 - 31/07/2024):** £0.00
- **Expenses Out ((01/08/2023 - 31/07/2024):** £0.00
- **Carry Forward Balance (31/07/2024):** £16,663.04

The charity did not generate any income or incur any expenses during the reporting period. No fundraising events, donations, or contributions were received, and no funds were spent on school projects, events, or other activities. As a result, the financial position remains unchanged from the previous year. The carry forward balance at the end of the year was £16,663.04, which will be used to fund future initiatives and support the continued work of the charity.

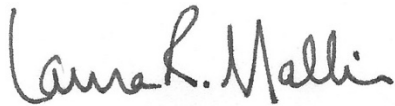
#### **4. Statement of Trustees' Responsibilities**

The Trustees are responsible for preparing the Annual Report and Accounts in accordance with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and ensuring that they are used for their charitable purposes. The Trustees

confirm that, to the best of their knowledge, the financial statements present a true and fair view of the charity's financial position as of 31st July 2024.

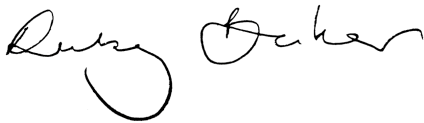
**Report prepared by Michelle Foster, Fox Federation Business Manager 06.03.2025**

**Signed by Trustee 1:**

A handwritten signature in black ink, appearing to read 'Laura L. Mallin'.

March 21, 2025

**Signed by Trustee 2:**

A handwritten signature in black ink, appearing to read 'Ruby Baker'.

March 22, 2025

## Ashburnham School Association

Charity Number: 1181368

### Financial Account Report for the Period 1st August 2023 to 31st July 2024

#### 1. Statement of Financial Activities (SoFA)

For the period from 1st August 2023 to 31st July 2024, the Ashburnham School Association generated income and incurred expenses as outlined below:

Income	Amount (£)
Income Brought Forward (01/08/2023)	16,663.04
Income Collected (01/08/2023 - 31/07/2024)	0.00
<b>Total Income</b>	<b>16,663.04</b>

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Expenditure	Amount (£)
Expenses Out (01/08/2023 - 31/07/2024)	0.00
<b>Total Expenditure</b>	<b>0.00</b>

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#### 2. Statement of Financial Position (Balance Sheet)

As of 31st July 2024, the financial position of the charity is as follows:

Assets	Amount (£)
Total Income (Brought Forward + Income Collected)	<b>16,663.04</b>
Less Total Expenditure	(0.00)
<b>Net Assets (Carry Forward Balance)</b>	<b>16,663.04</b>

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#### 3. Analysis of Financial Position

- No income was generated by the charity during the reporting period, and no new funds were received between 1st August 2023 and 31st July 2024.
  - Similarly, no expenditures were incurred during this period.
  - The charity's net assets at the end of the period remain at **£16,663.04**, carried forward from the previous reporting period. These funds remain available to support future activities and initiatives.
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#### 4. Notes to the Accounts

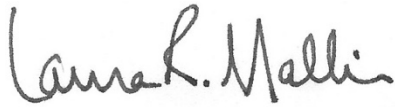
- As no income or expenses were recorded in this period, the financial position remains unchanged from the previous year.
  - The charity continues to operate under the governance of the Trustees, ensuring that all funds are managed in accordance with its objectives.
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## 5. Conclusion

The financial position of the Ashburnham School Association remains stable, with a carry forward balance of **£16,663.04**. The Trustees are committed to ensuring these funds are utilised effectively in future periods to support Ashburnham School and its community.

Prepared by MFoster 06.30.2025

Fox Federation



March 21, 2025



March 22, 2025