

**Wings to Fly**  
Registered CIO, charity number 1183096

**Year Ending 31 August 2024**

The charity was set up to advance the education and opportunities for the pupils and staff of St Mark's CEP School; and residents and children of the village of Hadlow Down, East Sussex. In furtherance of this objective the fund may provide and assist in the provision of such facilities, opportunities or items for education (not provided from statutory funds) as the trustees from time to time determine.

Owing to Covid19 the charity has continued to focus on mental health and emotional wellbeing as there is still a substantial need for this support, working with Talkspace. We have also continued with the initiative started last year for the school and community called "Creative Cultural Communities" ("CCC") which will focus on music, sports, art and science initiatives. Having been approached to assist with a "Hadlow Down Speed Reduction" project we have set aside £1000 in a designated fund for this until we are given any specific requirements.

No grant applications were successful this year so we are particularly grateful to Buxted Construction Limited, a local business, who have supported us since we began this charity with an annual donation of £5000.

Total receipts were £5147.56 comprising: gross parent donations £120.00 [UF] all of which was GiftAided and business donations £5000 [UF] as mentioned above; £27.56 GiftAid claimed [UF].

Total payments were £7981.17 comprising: £7780.00 charitable activities (£3780.00 [DF], £4000.00[RF]); £201.17 fund raising costs made up of £15.58 Kindlink charges, £63.20 bank charges and £122.39 website costs [UF].

The deficit of receipts over payments was therefore £2833.61 and the end of year balance was £21098.17.

The charity does not have any investments or loans. All funds are held in the current account but divided between "Unrestricted funds" £9194.10; "Designated funds" 10204.07 and "Restricted funds" £1700.00.

The trustees are:


Miss Scylla Victoria Richards – Chairperson  
Mrs Angela Wilkes – Treasurer  
Ms Emily Bellhouse -Secretary  
Mr Andrew Cook  
Mr Richard Brown  
Mrs Valerie Drake

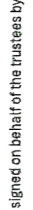
Approved following Trustees meeting held on 03 December 2024 and signed on behalf of trustees by

Chairperson .....  ..... Date ..... 3/12/24 .....

Treasurer .....  ..... Date ..... 3/12/24 .....

the Trustees' meeting held on 03 December 2024 and signed on behalf of the trustees by

 Date 3/12/24

 Date 3/12/24

transfers in from Designated Fund to cover deficit for payments made for charitable activities

## Financial Statements for the year ending 31 August 2024

## Summary of Receipts and Payments

	note	Unrestricted		Restricted Funds	Total All Funds 2024	Total All Funds 2023
		Unrestricted	Designated			
<b>Receipts</b>						
Donations - Gift Aided (via Kindlink)		120.00	0.00	0.00	120.00	110.00
Donations - Non-Gift Aided		5,000.00	0.00	0.00	5,000.00	5,200.00
Grant Income	2	0.00	0.00	0.00	-	8,700.00
Gift Aid Received	3	27.56	0.00	0.00	27.56	12.51
<b>Total before extra-ordinary receipts</b>		<b>5,147.56</b>	<b>0.00</b>	<b>-</b>	<b>5,147.56</b>	<b>14,022.51</b>
<b>Total Receipts</b>		<b>5,147.56</b>	<b>0.00</b>	<b>0.00</b>	<b>5,147.56</b>	<b>14,022.51</b>
<b>Payments</b>						
Charitable Activities	4	0.00	0.00	7,780.00	7,780.00	12,116.22
<b>Fund Raising Costs</b>						
Grants - Commission Paid	5	0.00	0.00	0.00	-	1,305.00
Banking Charges - HSBC		63.20	0.00	0.00	63.20	67.20
Banking Charges - Kindlink		15.58	0.00	0.00	15.58	17.94
Website		122.39	0.00	0.00	122.39	22.73
<b>Total Payments</b>		<b>201.17</b>	<b>-</b>	<b>7,780.00</b>	<b>7,981.17</b>	<b>13,529.09</b>
<b>Net Surplus/(shortfall) before transfers</b>		<b>4,946.39</b>	<b>0.00</b>	<b>(7,780.00)</b>	<b>(2,833.61)</b>	<b>493.42</b>
<b>Transfers between funds</b>	6	<b>(7,000.00)</b>	<b>3,220.00</b>	<b>3,780.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Bank Account as 1 September 2023</b>		<b>11,247.71</b>	<b>6,984.07</b>	<b>5,700.00</b>	<b>23,931.78</b>	<b>23,438.36</b>
<b>Bank Account as 31 August 2024</b>		<b>9,194.10</b>	<b>10,204.07</b>	<b>1,700.00</b>	<b>21,098.17</b>	<b>23,931.78</b>



Financial Statements for the year ending 31 August 2024

Notes to the Accounts

- 1 The financial statements have been prepared in accordance with the Charities Act 2011, using the Receipts and Payments basis.

2	GRANT INCOME - Restricted		Total Grant
	Grantor	Purpose	
			£
		NO GRANTS 2023-2024	

GiftAid		2023/24	Total
		£	£
Gift Aided Donations	a)	120.00	120.00
TOTAL DONATIONS			120.00
Gift Aid Recoverable	a)	30.00	30.00
TOTAL GIFT AID RECOVERABLE			30.00
Gift Aid Received			-
Not applied for until after end of this financial year			-
Will show in 2024/25 accounts		-	-
Interest			-
TOTAL GIFT AID RECEIVED			-
Outstanding Gift Aid Recoverable		£	30.00

CHARITABLE ACTIVITIES	Designated Funds	Restricted Funds	Total
	£	£	£
Provision of Talkspace	-	4,000.00	4,000.00
CCC (Creative Cultural Communities)	-	3,780.00	3,780.00
Staff room improvement	-	-	-
Hadlow Down Speed Reduction Project	-	-	-
			7,780.00

COMMISSIONS PAID		Unrestricted Funds	Designated Funds	Restricted Funds	Total
Grantor			£	£	£
		0.00	-	0.00	-
		-	-	-	-

TRANSFERS BETWEEN FUNDS		Unrestricted Funds	Designated Funds	Restricted Funds	Total	
		£	£	£	£	
Talkspace	£0.00	£0.00		£0.00	£0.00	No transfers to cover deficit on RF required as credit balance from grant still in place
CCC	-£6,000.00	£6,000.00		£0.00	£0.00	£3k for sports event at St. Mark's and £3k to support future CCC plans and projects
Speed Reduction Proj	-£1,000.00	£1,000.00		£0.00	£0.00	Transfer from unrestricted to designated for new Hadlow Down Speed Reduction Project - timescales unknown at present
CCC		-£3,780.00		£3,780.00	£0.00	Tfr to cover deficit on RF
					£0.00	
					£0.00	
					£0.00	
Transfers between funds	-£7,000.00	£3,220.00		£3,780.00	£0.00	

**BANK RECONCILIATION - 31 August 2024**

		£
Balance per Bank Statement:		22,398.17
Uncleared Deposits	0.00	0.00
Uncleared Payments		
17/06/2024 22/01/74 £1,300.00 St.Mark's CEP School		-1,300.00
Total Cash at Bank and in Hand		<u>£ 21,098.17</u>