



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st September 2021 Period start date,
To 31st August 2022 Period end date

Charity name: Friends of Hunloke Park School

Charity registration number: 1186250

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Friends of Hunloke, is Hunloke Park Primary School's Parent Teacher Association. We are parents, grandparents, and volunteers – with an ultimate goal of raising funds to be spent on the children. The Friends charity relies on support from parents and families who are willing to give up a small amount of their time to help raise funds that are used to supplement school trips, workshops, equipment and other educational experiences.</p> <p>Trustees are appointed or re-appointed annually at the Annual General Meeting Held in July or September. Naomi Rhodes: Chair Daniel Elsey: Secretary resigned at end of 2021 – 2022 academic year. Alan Smith has now been appointed for the 2022-2023 year. Catherine Wilson: Treasurer</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We have meetings once a term to discuss fundraising ideas, how money will be spent and any other ways of creating extra funding for the school.</p> <p>We organise events such as school discos, table top sales, and sleepovers, but also involve the wider community in events such as Race Night and Quiz Night. These provide opportunities for our families and friends to meet and socialise whilst raising funds for the children of Hunloke Park.</p> <p>We also organise Christmas, Easter and Summer fayres, not only do these events help to raise money, but also</p>

		provide real enterprise opportunities for our children as they make products or devise games for stalls at the fairs.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes - All Correspondence from the Charity Commission is forwarded to the Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><u>Autumn/Winter</u> The children created Christmas crafts that were sold. And we collected donations on the gates.</p> <p><u>Spring</u> We held a bake sale which raised circa £500 and a sponsored fun run which raised almost £4000. The children ran around the playground 10 times.</p> <p>We also held an Easter raffle alongside an Easter Disco.</p> <p><u>Summer</u> A key event after Covid was the return of the Summer Fayre.</p>

		<p>Other fundraising events included:</p> <ul style="list-style-type: none"> • Bags to School charity bags • Ink Cartridge recycling <p>The funds raised in this year are going towards new playground markings.</p> <p>The remaining money is going to be spent on a Pantomime held in School (external company) and £5 per head towards a trip for each pupil.</p>
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Cash in the bank at 31st August 2022 = £57,619.61.</p> <p>Due to the Primary School taking over the onsite Preschool, the preschool funds were transferred to the Charity account to be spent on the Preschool at suitable times. This was £66,616.01 of which £21,602.30 has been spent.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As the funds raised are spent as and when required, the Trustees agreed to ensure that there is always £500 in the account.
Amount of reserves held	Para 1.22	As above

Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution - Adopted 24th October 2019
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees express their intent and are then nominated and seconded into the position. This is logged in the minutes.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Friends of Hunloke Park School
Other name the charity uses	N/A
Registered charity number	1186250
Charity's principal address	Hunloke Park Primary School Lodge Drive Wingerworth Chesterfield S42 6PT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Naomi Rhodes	Chairperson	September 2021 to present day	N/A
2	Daniel Elsey	Secretary	September 2021 to August 2022 (resigned)	N/A
3	Alan smith	Secretary	September 2022 to present day	N/A
4	Catherine Wilson	Treasurer	September 2021 to present day	N/A
5	Abigail Monks	Trustee	September 2021 to present day	N/A
6	Katie Evans	Trustee	September 2021 to present day	N/A
7	Frances Palmer	Trustee	September 2022 to present day	N/A

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None


Other optional information

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Catherine Elizabeth Wilson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	18 th October 2022	

Friends Of Hunloke Park School

MAIN INCOME AND EXPENDITURE ACCOUNT 2021 / 2022

C Sharpe 25/9/22

CHRIS SHARPE

Balances Brought Forward from 2020 / 2021		
Cash On Hand		
Cheques on Hand		
Current Account (31/08/2021)		£4,704.44
Savings Account (31/08/2021)		£165.58
TOTAL		£4,870.02

Accounts 2021 / 2022	Date	Income	Expenditure	Net
Transfer from Wingerworth Pre School	Sep/Oct 2021	£26,116.15		£26,116.15
Transfer from Wingerworth Pre School	Sep/Oct 2021	£25,000.00		£25,000.00
Transfer from Wingerworth Pre School	Sep/Oct 2021	£15,499.86		£15,499.86
Bags to School - November 2021	01-Nov-21	£75.00		£75.00
Voucher for logo competition - November 2021	23-Nov-22		£6.50	-£6.50
Ink Cartidge recycling	20-Jan-22	£123.65		£123.65
Pre-school spending	03-Feb-22		£21,602.30	-£21,602.30
Second Prize for Easter Raffle	11-Mar-22		£50.00	-£50.00
Christmas 2021 takings	01-Mar-22	£793.43		£793.43
Easter Raffle tickets	21-Mar-22		£27.00	-£27.00
Booker - Pick and mix for Disco - cheque	23-Mar-22		£201.04	-£201.04
Bake Sale	24-Mar-22	£513.36		£513.36
Cash - Sponsored fun run	31-Mar-22	£1,596.50		£1,596.50
DJ paid for Easter disco - cheque	11-Apr-22		£140.00	-£140.00
Cash for Easter raffle	11-Apr-22	£613.00		£613.00
Temporary Event Notice - NEDDC - cheque	04-May-22		£21.00	-£21.00
Bags to School - May 2022	10-May-22	£92.00		£92.00
Cheques for Easter Disco and Fun run Parent Pay	24-May-22	£3,200.41		£3,200.41
Payment for Drinks for Jubilee Party - Cheque	25-May-22		£34.16	-£34.16
Year 6 Love to Shop Vouchers - Cheque	16-Jun-22		£169.90	-£169.90
Clive H - Cheque Deposit Bouncy Castles	25-May-22		£75.00	-£75.00
Float and Cash from bank for summer fayre	23-Jun-22		£600.00	-£600.00
Bookers for Summer fayre - cheque	26-Jun-22		£383.90	-£383.90
Summer Fayre float paid back in	07-Jul-22	£500.00		£500.00
Summer Fayre takings paid into account	07-Jul-22	£2,250.68		£2,250.68
Mainstream Meat for summer fayre - Cheque	01-Jul-22		£195.80	-£195.80
Gambling licence - paid debit card online	13-Jul-22		£20.00	-£20.00
Summer Fayre auction cash paid in	14-Jul-22	£389.00		£389.00
Cash payment for Gas to James Wilson	20-Jul-22		£20.00	-£20.00
Clive H - Cheque remaining balance Bouncy Castle	28-Jul-22		£275.00	-£275.00
Parent Kind annual payment	Jan-22		£116.00	-£116.00
Bank Charges			£75.85	-£75.85
TOTAL		£76,763.04	£24,013.45	£52,749.59

21/22 FUNDS AVAILABLE FOR DISPERSAL		
Balance brought forward from 2020/2021		£4,870.02
Net Surplus From 2021/2022 Accounts		£52,749.59
Total		£57,619.61
21/22 FUNDS AFTER DISPERSAL		£57,619.61

CASH ON HAND		
CHEQUES ON HAND		

CURRENT ACCOUNT (20/07/22 to 19/08/2022)		£57,619.61
SAVERS ACCOUNT - Account closed <i>✓ 14/3/2022</i>		Zero <i>✓</i>
TOTAL BALANCE CARRIED FORWARD		£57,619.61

✓ agreed to statement



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

FRIENDS OF HUNLOKE PARK SCHOOL

On accounts for the year
ended

1st SEP 2021 - 31 AUG 2022

Charity no
(if any)

1186250

Set out on pages

FOLLOWING PAGES

(Remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

C. Sturpe

Date:

28/9/2022

Name:

CHRIS STURPE

Relevant professional
qualification(s) or body

AAT

(if any):

Address:

99 BURTON STREET	
WINGERWORTH	
CHESTERFIELD	S42 6FG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE TO REPORT