

**FRIENDS OF HEWETT ASSOCIATION**

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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## FRIENDS OF HEWETT ASSOCIATION

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## FRIENDS OF HEWETT ASSOCIATION

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### REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 28 FEBRUARY 2023

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<b>Trustees</b>	Rebecca Atkinson, Chair Emma McGhee, Trustee Andrea George Samuels, Trustee Rebecca Greengrass, Trustee (resigned 1 September 2022)
<b>Charity registered number</b>	1187100
<b>Principal office</b>	C/O Hewett Academy Cecil Road Norwich NR1 2PL
<b>Accountants</b>	Larking Gowen LLP Chartered Accountants 1st Floor, Prospect House Rouen Road Norwich NR1 1RE

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## FRIENDS OF HEWETT ASSOCIATION

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### TRUSTEES' REPORT FOR THE YEAR ENDED 28 FEBRUARY 2023

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The Trustees present their annual report together with the financial statements of the Charity for the 1 March 2022 to 28 February 2023.

#### **Objectives and activities**

##### **a. Policies and objectives**

Friends of Hewett is a group of parents, teachers, pupils and supporters fundraising to support the pupils of Hewett Academy. We create events and opportunities to enrich our school environment, remove barriers to education posed by poverty, promote wellbeing, build confidence and empower every Hewett Academy pupil to fulfil their potential.

The object of the association is to advance the education of pupils in the school and remove barriers to education in particular by:

- Developing effective relationships between the staff, parents and others associated with the school.
- Engaging in activities or providing facilities or equipment which support the school and advance the education and wellbeing of the pupils.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

##### **b. Strategies for achieving objectives**

When deciding what to spend our funds on, Friends of Hewett trustees will ensure any expenditure meets our core funding priorities. We will only support activities that meet one or more of the following criteria:

- Enrich our School Environment– Improvements to the school environment such as equipment for the playground etc.
- Promote Wellbeing– Events, opportunities and equipment that support the five steps to wellbeing (Connect, Be Active, Keep Learning, Give to Others, Be Mindful).
- Build Confidence– Events and opportunities to enable pupils to grow in confidence
- Empower Pupils– Events, opportunities and equipment to empower pupils to reach their full potential.

Pupils, parents and teachers can provide a 'wish list' of things they would like to see funded at the school. The FofH committee will assess if a suggestion meets the above criteria and then vote if the FofH can meet or contribute towards the cost.

##### **c. Main activities undertaken to further the Charity's purposes for the public benefit**

We work with teachers, parents and pupils to identify areas of need within the school community, but which are beyond school remit and budgets, particularly those relating to pupils experiencing poverty, SENd and/or disadvantage. We fundraise to enable projects which address these needs in a positive and collaborative way. We work with school staff to implement projects which are led as a collaboration between Friends of Hewett volunteers and teaching staff.

In addition to this we organise community events to engage the parent community at Hewett Academy, including volunteer events such as our Eco Garden Big Dig day and Christmas food parcel hamper delivery events.



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## FRIENDS OF HEWETT ASSOCIATION

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2023

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#### Achievements and performance

##### a. Main achievements of the Charity

During 22/23 we raised a total of 32,427 to support the pupils, families and community at Hewett Academy.

Our key achievements are listed below -

- Lounge Food - We continued to purchase and fund food for the Friends of Hewett lounge at the school. This food is delivered each Monday in term time from Mr Fruity wholesale, and comprises of fresh fruit, bread and spreads, enabling children facing food poverty, access to food in a homely environment at lunchtime and after school.
- No Hewett Family Left Behind - We supported a child who had been identified by teachers as fleeing domestic violence and had been found to be sleeping without a bed or bedding - just a curtain as a duvet. We were able to support the pupil and their parent to purchase a bed and enable the child to have the home environment needed to support their studies at Hewett Academy.
- Wide Horizons and Adventures - We supported Hewett Academy Principal, Mr Little, to run school trips at a free or affordable cost to pupils. We were able to enable fishing trips, a trip to the castle museum, and trips to London. These trips would not have been possible without our support.
- Christmas food vouchers – To support families in the cost of living crisis, we provided food and fuel vouchers to pupils in receipt of free school meals during the Christmas holidays in 2022.
- Breakfast Club - We supported the school to run a free breakfast club for children with a donation of £2500. This supports pupils facing food poverty to be well nourished before starting their studies.
- Fitness and wellbeing - We supported the school to install a basketball cage and sports Gazebo as part of our drive to encourage movement and fitness, especially after Covid lockdown.
- Extra Curricular - We supported Mr Little's creation of a marching band club, by raising £1500 to support the purchase of drums. We also raised funds to support a Graphic design club and funded the purchase of graphics tablets.
- Accelerated Learning Hub – we supported teachers to renovate the old school library to be an accelerated learning hub, a space for diverse learners and pupils away from the main school to study and socialise.
- Wheatfen Forest School - We supported children with complex emotional needs to continue to visit Wheatfen Forest school for therapeutic sessions. These sessions were offered to support children at risk of exclusion due to a range of behaviours and needs.
- Uniform Fund - We supplied the school with funds to support pupils facing financial barriers to uniform. Pupils in need were identified by teachers who were able to be discreet, responsive and provide uniform items needed with no financial assessment needed. This allowed us to reach pupils who may not be able to otherwise access to much needed items for school life.
- Christmas Food Hamper Event - We fundraised, organised and funded a Christmas hamper event in December 2022. Pupils and volunteers packed food parcels and parents and teachers helped deliver to homes.

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## FRIENDS OF HEWETT ASSOCIATION

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2023

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#### Financial review

##### a. Going concern

The current trustees are looking to stand down, however it has been proven difficult to recruit new trustees to replace them. If new trustees are not found to take the Charity forward, funds will be returned to donors and, regrettably, the charity will close. This represents a material uncertainty that the Charity will be able to continue in operation for the foreseeable future.

##### b. Reserves policy

We have no paid staff or overheads. We have a small reserve fund which is available for unrestricted sundries and public liability insurance. An unrestricted fund surplus of £4,539 (2022: £860 surplus) is reported at 28 February 2023.

All other funds come from project-based grants which are restricted to specific projects.

##### c. Review of financial position

The charity recorded a deficit for the year of £36,838 (2022: £57,608 deficit). Income for the year was £32,427 (2022: £45,555) which comprised donations and grants. Expenditure on charitable activities was £69,265 of which £4,696 were administration costs. There was decrease in cash balances of £32,278 and increase in accruals and trade creditors of £2,880.

#### Structure, governance and management

##### a. Constitution

Friends of Hewett Association is a registered charity, number 1187100, and is constituted under the Parent Teacher Associations of England and Wales.

##### b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the constitution.

The committee of the charity is a governing body. Those who start as committee members/trustees and any people who are subsequently appointed at an AGM must be members under clause 4 of the constitution. Co-opted members, who are not appointed at an AGM, are not required to be members, but if they wish to be appointed at the AGM, they must be a member.

The committee members/trustees are elected each year at AGM.

The Chair or (if the Chair is unable or unwilling to do so) some other committee member/trustee elected by those present is in charge of a general meeting.

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## FRIENDS OF HEWETT ASSOCIATION

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2023

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#### Structure, governance and management (continued)

##### c. Policies adopted for the induction and training of Trustees

New trustees are provided with copies of the following policies:

- Complaints procedure
- Conflict of interest policy
- Equal opportunities policy
- Expense policy
- Risk management policy
- Volunteering policy

They are also provided with details of a Parentkind membership and logins, as well as access to the charity email account and social media handles.

##### Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



.....  
**Rebecca Atkinson**  
(Chair of Trustees)

Date: 27 May 2024

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## FRIENDS OF HEWETT ASSOCIATION

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### INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 28 FEBRUARY 2023

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#### Independent examiner's report to the Trustees of Friends of Hewett Association ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 28 February 2023.

#### Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

#### Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I have completed my examination. I confirm that no matters, other than those fully detailed below, have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

#### Matters of concern

I draw your attention to note 1.2 regarding going concern. The current trustees are looking to stand down, however it has been proven difficult to recruit new trustees to replace them. If new trustees are not found to take the Charity forward, funds will be returned to donors and the charity will close. This represents a material uncertainty that may cast significant doubt on the Charity's ability to continue as going concern.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

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FRIENDS OF HEWETT ASSOCIATION

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INDEPENDENT EXAMINER'S REPORT (CONTINUED)  
FOR THE YEAR ENDED 28 FEBRUARY 2023

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This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed: *G Kerkham*

Dated: 28 May 2024

Giles Kerkham FCA DChA

**Larking Gowen LLP**  
Chartered Accountants  
Norwich

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**FRIENDS OF HEWETT ASSOCIATION**

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**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

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	<b>Note</b>	<b>Restricted funds 2023 £</b>	<b>Unrestricted funds 2023 £</b>	<b>Total funds 2023 £</b>	<b>Total funds 2022 £</b>
<b>Income from:</b>					
Donations and legacies	2	<b>32,427</b>	-	<b>32,427</b>	45,273
Other trading activities	3	-	-	-	282
<b>Total income</b>		<b>32,427</b>	-	<b>32,427</b>	45,555
<b>Expenditure on:</b>					
Charitable activities	4	<b>64,569</b>	<b>4,696</b>	<b>69,265</b>	103,163
<b>Total expenditure</b>		<b>64,569</b>	<b>4,696</b>	<b>69,265</b>	103,163
<b>Net expenditure</b>		<b>(32,142)</b>	<b>(4,696)</b>	<b>(36,838)</b>	<b>(57,608)</b>
Transfers between funds	9	<b>(8,375)</b>	<b>8,375</b>	-	-
<b>Net movement in funds</b>		<b>(40,517)</b>	<b>3,679</b>	<b>(36,838)</b>	<b>(57,608)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		<b>78,606</b>	<b>860</b>	<b>79,466</b>	137,074
Net movement in funds		<b>(40,517)</b>	<b>3,679</b>	<b>(36,838)</b>	<b>(57,608)</b>
<b>Total funds carried forward</b>		<b>38,089</b>	<b>4,539</b>	<b>42,628</b>	79,466

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 10 to 20 form part of these financial statements.

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**FRIENDS OF HEWETT ASSOCIATION**

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**BALANCE SHEET  
AS AT 28 FEBRUARY 2023**

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	Note	2023 £	2022 £
<b>Current assets</b>			
Debtors	7	-	1,680
Cash at bank and in hand		47,908	80,186
		<u>47,908</u>	<u>81,866</u>
Creditors: amounts falling due within one year	8	(5,280)	(2,400)
<b>Total assets less current liabilities</b>		<u>42,628</u>	<u>79,466</u>
<b>Total net assets</b>		<u><u>42,628</u></u>	<u><u>79,466</u></u>
<b>Charity funds</b>			
Restricted funds	9	38,089	78,606
Unrestricted funds	9	4,539	860
<b>Total funds</b>		<u><u>42,628</u></u>	<u><u>79,466</u></u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

  
 .....  
**Rebecca Atkinson**  
 (Chair of Trustees)  
 Date: 27 May 2024

The notes on pages 10 to 20 form part of these financial statements.

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## FRIENDS OF HEWETT ASSOCIATION

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2023

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#### 1. Accounting policies

##### 1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Friends of Hewett Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

##### 1.2 Going concern

The current trustees are looking to stand down, however it has been proven difficult to recruit new trustees to replace them. If new trustees are not found to take the Charity forward, funds will be returned to donors and, regrettably, the Charity will close. This represents a material uncertainty that the Charity will be able to continue in operation for the foreseeable future.

##### 1.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

##### 1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

##### 1.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.



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## FRIENDS OF HEWETT ASSOCIATION

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2023

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#### 1. Accounting policies (continued)

##### 1.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

##### 1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

##### 1.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

##### 1.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

#### 2. Income from donations and legacies

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Donations	21,700	-	21,700
Grants	10,727	-	10,727
	<u>32,427</u>	<u>-</u>	<u>32,427</u>

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**FRIENDS OF HEWETT ASSOCIATION**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

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**2. Income from donations and legacies (continued)**

	<i>Restricted funds 2022 £</i>	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Donations	15,018	3,012	18,030
Grants	27,243	-	27,243
	<u>42,261</u>	<u>3,012</u>	<u>45,273</u>

**3. Income from other trading activities**

**Income from fundraising events**

	<b>Total funds 2023 £</b>
Fundraising	<u>-</u>

	<i>Restricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Fundraising	<u>282</u>	<u>282</u>

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**FRIENDS OF HEWETT ASSOCIATION**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

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**4. Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Restricted funds 2023 £</b>	<b>Unrestricted funds 2023 £</b>	<b>Total 2023 £</b>
Enrichment of Environment	32,507	-	<b>32,507</b>
Family Support	30,102	-	<b>30,102</b>
Widening Horizons	1,960	-	<b>1,960</b>
Support costs	-	4,696	<b>4,696</b>
	<u>64,569</u>	<u>4,696</u>	<u><b>69,265</b></u>

  

	<i>Restricted funds 2022 £</i>	<i>Unrestricted funds 2022 £</i>	<i>Total 2022 £</i>
Enrichment of Environment	79,562	1,422	80,984
Family Support	17,169	-	17,169
Widening Horizons	2,610	-	2,610
Support costs	-	2,400	2,400
	<u>99,341</u>	<u>3,822</u>	<u>103,163</u>

Other than support costs, expenditure reflects the purchase of equipment and goods for use by the Hewett School, and direct payment to the Hewett School to support activities or equipment purchase.

**5. Independent examiner's remuneration**

The independent examiner's remuneration amounts to an independent examiner fee of £1,848 (2022 - £1,680).

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**FRIENDS OF HEWETT ASSOCIATION**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

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**6. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 28 February 2023, no Trustee expenses have been incurred (2022 - £NIL).

**7. Debtors**

	2023 £	2022 £
<b>Due within one year</b>		
Donations receivable	-	1,680
	<hr/> -	<hr/> 1,680
	<hr/> <hr/>	<hr/> <hr/>

**8. Creditors: Amounts falling due within one year**

	2023 £	2022 £
Trade creditors	2,400	-
Accruals and deferred income	2,880	2,400
	<hr/> 5,280	<hr/> 2,400
	<hr/> <hr/>	<hr/> <hr/>

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**FRIENDS OF HEWETT ASSOCIATION**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

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**9. Statement of funds**

**Statement of funds - current year**

	Balance at 1 March 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 28 February 2023 £
<b>Unrestricted funds</b>					
<b>Designated funds</b>					
Eco Garden Fund	144	-	-	(144)	-
<b>General funds</b>					
General Fund	716	-	(4,696)	8,519	4,539
<b>Total Unrestricted funds</b>	<b>860</b>	<b>-</b>	<b>(4,696)</b>	<b>8,375</b>	<b>4,539</b>
<b>Restricted funds</b>					
Move More Fund	7,232	-	(5,854)	-	1,378
Anonymous Donor Fund	7,437	-	(3,684)	-	3,753
Food Fund	20,889	26,200	(27,524)	(7,400)	12,165
Uniform Fund	3,095	-	-	-	3,095
Forest School and Pedal Desks Project	11,981	-	(5,000)	-	6,981
Build Together Fund	15,453	-	(15,878)	425	-
No Hewett Family Left Behind Fund - Lockdown 2	5,129	-	(2,499)	(1,400)	1,230
Wide Horizons and Adventures Fund	7,390	4,000	(1,960)	-	9,430
Mr Little's Homework Club	-	727	(670)	-	57
Asda Marching Banking Fund	-	1,500	(1,500)	-	-
	<b>78,606</b>	<b>32,427</b>	<b>(64,569)</b>	<b>(8,375)</b>	<b>38,089</b>
<b>Total of funds</b>	<b>79,466</b>	<b>32,427</b>	<b>(69,265)</b>	<b>-</b>	<b>42,628</b>

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## FRIENDS OF HEWETT ASSOCIATION

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2023

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#### 9. Statement of funds (continued)

##### Description of funds:

**General fund** - available for sundries, misc running costs, parentkind subscriptions and public liability insurance. A transfer of £8,800 was made to the fund during the year from the Food fund & No Hewett Family Left Behind fund towards the independent examiner's fees for 2022/2023 & 2023/2024, with permission from the funders. A transfer of £425 was made from the fund to the Build Together fund to support the project which had ended during the year. The transfer of £144 was made from designated fund due to ending of the project.

**Designated fund -Eco Garden Fund** - the transfer of £144 was made from the fund to unrestricted reserves due ending of the school eco garden project.

**Move More Fund** - a fund to create more opportunities to move in school.

**Anonymous donor fund** - a contribution towards the outdoor space, laptops and school trips.

**Food fund** - for the renovation of a community lounge and the provision of food to those in need. A transfer of £7,400 was made during the year to the General funds to fund the independent examiner's fees, with permission from the funder.

**Uniform fund** - a fund to support those unable to afford uniform items.

**Forest school and pedal desks fund** - for the purchase of pedal desks and a forest school project at Wheatfen Forest School.

**Build Together fund** - for the creation of a SEND support hub for special needs children. A transfer of £425 was made to the fund during the year from the General fund to support the project which ended during the year.

**No Hewett Family Left Behind fund Lockdown 2** - for the purchase of art boxes and laptops to aid home learning. The transfer of £1,400 has been made from the fund to unrestricted reserves towards independent examiners fees for 2022/2023 with permission of the funder.

**Wide Horizons and Adventures fund** - to fund school trips for those who cannot otherwise afford them.

**Mr Little's Homework Club-** to fund homework clubs

**Asda March Banding Fund-**to fund the purchase of marching drums

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**FRIENDS OF HEWETT ASSOCIATION**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

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**9. Statement of funds (continued)**

**Statement of funds - prior year**

	<i>Balance at 1 March 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 28 February 2022 £</i>
<b>Unrestricted funds</b>					
<b>Designated funds</b>					
Eco Garden Fund	-	-	-	144	144
Prom Fund	-	1,179	(1,179)	-	-
	<u>-</u>	<u>1,179</u>	<u>(1,179)</u>	<u>144</u>	<u>144</u>
<b>General funds</b>					
General Fund	<u>1,286</u>	<u>1,833</u>	<u>(2,643)</u>	<u>240</u>	<u>716</u>
<b>Total Unrestricted funds</b>	<u>1,286</u>	<u>3,012</u>	<u>(3,822)</u>	<u>384</u>	<u>860</u>
<b>Restricted funds</b>					
Move More Fund	(2,150)	12,500	(5,255)	2,137	7,232
Anonymous Donor Fund	8,135	-	(698)	-	7,437
Food Fund	24,823	8,630	(12,564)	-	20,889
Uniform Fund	7,226	-	(4,131)	-	3,095
Deaf Friendly School Fund	18,868	-	(18,628)	(240)	-
Forest School and Pedal Desks Project	17,870	-	(5,889)	-	11,981
Build Together Fund	49,489	-	(34,036)	-	15,453
Back Together Stronger Fund	973	-	-	(973)	-
No Hewett Family Left Behind Fund - Lockdown 1	751	413	-	(1,164)	-
No Hewett Family Left Behind Fund - Lockdown 2	5,129	-	-	-	5,129
Eco Garden Fund	174	-	-	(174)	-
Wide Horizons and Adventures Fund	4,000	6,000	(2,610)	-	7,390
VE Day Fund	500	-	(530)	30	-
Hogwarts School	-	15,000	(15,000)	-	-

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FRIENDS OF HEWETT ASSOCIATION

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023

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9. Statement of funds (continued)

Statement of funds - prior year (continued)

	<i>Balance at 1 March 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 28 February 2022 £</i>
	<u>135,788</u>	<u>42,543</u>	<u>(99,341)</u>	<u>(384)</u>	<u>78,606</u>
<b>Total of funds</b>	<u><u>137,074</u></u>	<u><u>45,555</u></u>	<u><u>(103,163)</u></u>	<u><u>-</u></u>	<u><u>79,466</u></u>



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**FRIENDS OF HEWETT ASSOCIATION**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

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**10. Summary of funds**

**Summary of funds - current year**

	Balance at 1 March 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 28 February 2023 £
Designated funds	144	-	-	(144)	-
General funds	716	-	(4,696)	8,519	4,539
Restricted funds	78,606	32,427	(64,569)	(8,375)	38,089
	<u>79,466</u>	<u>32,427</u>	<u>(69,265)</u>	<u>-</u>	<u>42,628</u>

**Summary of funds - prior year**

	Balance at 1 March 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 28 February 2022 £
Designated funds	-	1,179	(1,179)	144	144
General funds	1,286	1,833	(2,643)	240	716
Restricted funds	135,788	42,543	(99,341)	(384)	78,606
	<u>137,074</u>	<u>45,555</u>	<u>(103,163)</u>	<u>-</u>	<u>79,466</u>

**11. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Current assets	38,089	9,819	47,908
Creditors due within one year	-	(5,280)	(5,280)
<b>Total</b>	<u>38,089</u>	<u>4,539</u>	<u>42,628</u>

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FRIENDS OF HEWETT ASSOCIATION

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023

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11. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	<i>Restricted funds 2022 £</i>	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Current assets	78,606	3,260	81,866
Creditors due within one year	-	(2,400)	(2,400)
<b>Total</b>	<u>78,606</u>	<u>860</u>	<u>79,466</u>

12. Related party transactions

The Charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Charity at 28 February 2023.

## Document

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