

THE FRIENDS OF PORTFIELD SCHOOL
ACCOUNTS FOR THE YEAR ENDED
30 SEPTEMBER 2024

Bevan Buckland LLP
Chartered Accountants
45 High Street
Haverfordwest
Pembrokeshire
SA61 2BP

THE FRIENDS OF PORTFIELD SCHOOL

CONTENTS

Page

| | |
|---|-------------------------------------|
| 3 | Trustees Report |
| 4 | Independent Examiners Report |
| 5 | Receipts and Payments Account |
| 6 | Statement of Assets and Liabilities |
| 7 | Notes to the accounts |

THE FRIENDS OF PORTFIELD SCHOOL
TRUSTEES REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Objectives and Activities

The objective of the CIO is to advance the education of the pupils of Portfield School, Haverfordwest (Pembrokeshire), by providing and assisting the provision of facilities for education at the school.

Achievements and Performance

Throughout the period, the Friends continued to support the School and its students.

We took part in School fundraising events viz the Christmas Fayre and the summer Fund Day. We ran a raffle at each event and, throughout June, spent all our weekends selling raffle tickets.

Between the two raffles we raised over £5,000 which was spent on providing special orthopaedic "Zuma Charis" and Go Karts for our more mobile students.

We also covered the cost of Leavers' Hoodies and a trip to the Pantomime at Christmas.

Structure, Governance and Management

The Friends of Portfield School was registered as a Charitable Incorporated Organisation 1191379 on 21st September 2020 and commenced operating on the 5th December 2020 after the transfer of assets from registered charity number 1051584.

Reference and Administrative Details

Registered charity number: 1191379

Principal address: 12 Castle View
Saundersfoot
Pembrokeshire
SA69 9AB

| | | |
|-----------------|---------------------|----------------------|
| Trustees | C Booker | (chair) |
| | C Gray | |
| | D Hewitt | (resigned 15.07.24) |
| | S Yelland | |
| | E Hughes | |
| | S Lawrence | |
| | L Jenkins | (resigned 11.04.24) |
| | J Barker | |
| | T Booker | (appointed 24.06.24) |
| | S Hamilton | (appointed 05.06.24) |
| A. Humphrey | appointed 04.06.24) | |

Bankers Lloyds Bank Plc
7 Victoria Place
Haverfordwest
SA61 2JX

Independent Examiner Alun Evans FCA
Bevan Buckland LLP
Chartered Accountants
45 High Street
Haverfordwest
SA61 2BP

THE FRIENDS OF PORTFIELD SCHOOL
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2024

I report on the accounts of the charity for the year ended 30 September 2024, which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011) and that an independent examination is needed.

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

Independent Examiner's statement

I have completed my examination. I confirm that no material matters 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 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.

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.



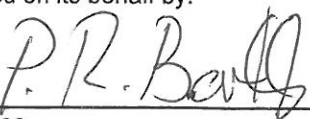
Alun Evans FCA
Bevan Buckland LLP
Chartered Accountants
45 High Street
Haverfordwest
Pembrokeshire
SA61 2BP

Date: 10.12.2024

THE FRIENDS OF PORTFIELD SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2024

| | 2024 £ | 2023 £ |
|--|---|---|
| RECEIPTS | | |
| Fundraising activities | 5,108 | 2,590 |
| Donations | 45 | 2,170 |
| Shop takings | 25,028 | 22,214 |
| Rag bags | 518 | 670 |
| | <hr/> | <hr/> |
| Total Receipts | 30,699 | 27,644 |
| PAYMENTS | | |
| Shop Expenses | | |
| Rent | 6,000 | 6,000 |
| Broadband | 342 | 324 |
| Heat and light | 592 | 447 |
| Consumables | 400 | 305 |
| Shop fittings | 974 | 1,320 |
| Miscellaneous expenses | 191 | 143 |
| | <hr/> | <hr/> |
| | 8,499 | 8,539 |
| Other Expenses | | |
| Charitable activities | 10,925 | 34,379 |
| Insurance | 485 | 467 |
| Cash difference | (25) | 0 |
| Fundraising activities | 311 | 365 |
| | <hr/> | <hr/> |
| | 11,696 | 35,211 |
| Independent examiners fee | 504 | 0 |
| | <hr/> | <hr/> |
| Total payments | 20,699 | 43,750 |
| Net (payments)/receipts for the year | 10,000 | (16,106) |
| Bank and cash deposits at 01 October 2023 | 116,626 | 132,732 |
| Bank and cash deposits at 30 September 2024 | 126,626 | 116,626 |

The receipts and payments account was approved by the Board of Trustees on 1/12/24 and signed on its behalf by:



 Trustee

THE FRIENDS OF PORTFIELD SCHOOL
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

| | 2024 £ | 2023 £ |
|-------------------------------------|----------------|----------------|
| MONETARY ASSETS | | |
| Bank and Cash Balances | | |
| Trysorau bank account 1 | 59,330 | 47,864 |
| Trysorau bank account 2 | 67,257 | 68,709 |
| Cash floats | 39 | 53 |
| | 126,626 | 116,626 |
| Other Assets | | |
| Debtors | 0 | 0 |
| Liabilities | | |
| Independent examiner's fee | 529 | 504 |
| EDF Energy - September 2024 charges | 23 | 0 |
| | 552 | 504 |

THE FRIENDS OF PORTFIELD SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

1. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note (s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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 Friends of Portfield School meet the definition of a public benefit entity under FRS102.

2. TRUSTEES REMUNERATION

There was no remuneration paid to the Trustees during the year.

