

THE FRIENDS OF PORTFIELD SCHOOL
ACCOUNTS FOR THE YEAR ENDED
30 SEPTEMBER 2025

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

THE FRIENDS OF PORTFIELD SCHOOL

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THE FRIENDS OF PORTFIELD SCHOOL

TRUSTEES REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2025

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 raised funds by going carol singing with the students and we ran a very successful bingo at Easter. We ran a raffle at Christmas and, in the summer, we held our Grand Summer Raffle, selling raffle tickets through May, June and early July.

Between the two raffles we raised over £6,600.

Notable spend this period included £1,025 for Christmas presents for the students and £3,587 for 4 defibrillators. We also covered the cost of the Leavers' hoodies.

We were fortunate to receive a significant donation; Pembroke and Pembroke Dock Lions donated £750 for a defibrillator to be located in Pennar Pre School.

Our shop "Trysorau" continued to do well, providing valuable work experience for our more able senior students.

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
S Yelland
E Hughes
S Lawrence
J Barker
T Booker
S Hamilton
A. Humphrey
R. Barker

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 2025

I report on the accounts of the charity for the year ended 30 September 2025, 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.



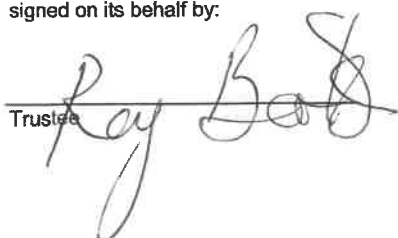
Alun Evans FCA
Bevan Buckland LLP
Chartered Accountants
45 High Street
Haverfordwest
Pembrokeshire
SA61 2BP

Date: 9 March 2026

THE FRIENDS OF PORTFIELD SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2025

<u>General fund</u>	2025	2024
	£	£
RECEIPTS		
Fundraising activities	8,144	5,108
Donations	192	45
Shop takings	23,509	25,028
Rag bags	270	518
Criminal damage compensation	100	0
	<hr/>	<hr/>
Total Receipts	32,215	30,699
PAYMENTS		
Shop Expenses		
Rent	6,000	6,000
Broadband	436	342
Heat and light	525	592
Consumables	36	400
Shop fittings	254	974
Card fees	200	0
Miscellaneous expenses	178	191
	<hr/>	<hr/>
	7,629	8,499
Other Expenses		
Charitable activities	5,367	10,925
Insurance	534	485
Cash difference	0	(25)
Fundraising activities	461	311
	<hr/>	<hr/>
	6,362	11,696
Independent examiners fee	540	504
	<hr/>	<hr/>
Total payments	14,531	20,699
Net receipts/(payments) for the year	17,684	10,000
<u>Restricted fund</u>		
	750	-
Donations	(750)	-
Charitable activities	<hr/>	<hr/>
	-	-
Bank and cash deposits at 01 October 2024	126,626	116,626
Bank and cash deposits at 30 September 2025	144,310	126,626

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

 30.2.26
Trustee

THE FRIENDS OF PORTFIELD SCHOOL
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2025

MONETARY ASSETS	2025	2024
	£	£
Bank and Cash Balances		
Fundraising bank account 1	73,706	59,330
Trysorau bank account 2	70,534	67,257
Cash floats	70	39
	144,310	126,626
 Other Assets		
Debtors	0	0
 Liabilities		
Independent examiner's fee	567	540
EDF Energy - September 2025 charges	28	23
	595	563

THE FRIENDS OF PORTFIELD SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

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.