



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 31012022 Period start date

To 31012023 Period end date

Charity name: Friends of Pennington School

Charity registration number: 1198666

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We are an independent small scale charity organization operated entirely by volunteers. We aim to be an inclusive group here to enhance the school through fundraising, community, and support.
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>In 2022/23 we achieved charitable status; this allowed us to be eligible for donations from local business. This has increased our funds significantly, we have joined parentkind to help us run and govern the organization and put in place trustees and governance to manage the charity.</p> <p>We have used these increased funds to support the school in their efforts to improve outdoor play and community engagement providing resources which both benefit the school and local community.</p> <p>Example events and activities included a Christmas Family Fun Night including both parents, carer and children from the school and the local community. We also supported the school with funds to implement recommendations from Opal Play research, provided funds to run a reading club and paid for extracurricular trips for the school children to local sights.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
	Para 1.38	

Policy on grant making		
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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>Charitable Status and Associated Governance in place</p> <p>Received donations from local business Orcina which is managed annually and has been used to:</p> <ul style="list-style-type: none"> -benefit outdoor education - fund a reading club benefiting school children and their families - funding of school trips <p>Fundraising events which not only raise money for the charity but also provide an event which brings the school children, their families and local community together, the most successful being the annual Christmas Family Fun Night</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
	Para 1.41	

Performance of fundraising activities against objectives set		
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	End of year position £73,150 in the account and holding £1,851 in cash from a fundraising event held just before end of this period
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity currently maintains reserves to invest in fundraising events which raise additional revenue and to support unplanned investment i.e. end of school year books
Amount of reserves held	Para 1.22	Minimum £3,000
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	n/a

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charter
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trustees incorporated as a body
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	Election to post at Annual General Meeting

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Pennington
Other name the charity uses	
Registered charity number	1198666
Charity's principal address	Pennington C of E School Pennington Ulverston LA12 0RR

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	Carly Baird	Chair	21 st March 2023	Election to post
2	Amanda Dexter	Treasurer	21 st March 2023	Election to post
3	Phillipa (Stella) Baldwin	Secretary	21 st March 2023	Election to Post
4	Betsy Hockaday		20 th April 2022	Founding trustee
5	Siobhan Gilbert		20 th April 2022	Founding trustee
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	none
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	none

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Carly Baird</i>	
Full name(s)	Carly Louise Baird	
Position (eg Secretary, Chair, etc)	Chair	
Date	28 th November 2023	

Date	Cq/Cr	Description	Income	Expend	Banked	Cheques	Cash In	Cash Out			
6th Jan 22- Jan 23										£5,247.55	
Jan-22				£121		£121					
Feb-22				£500		£500					
Apr-22		Orcina Donation	£73,150.00								
Oct-22		Staffing		£44,000		£44,000					
Oct-22		Summer school trips		£5,071.91		£5,071.91					
Oct-22		Reading project		£8,100.95		£8,100.95					
Jan-23		parent kind		£140				£140			Bank £20490.69
										Cash to be banked £1851.35 xmas fair	£22,342.04
										To be deducted £14547.13 The view	
										To be deducted £88 body shop	£7,706.91

STATEMENT OF INCOME AND EXPENDITURE FOR THE FRIENDS OF PENNINGTON SCHOOL ACCOUNT
1st MARCH 2022 - 28th FEBRUARY 2023

INCOME	£	EXPENDITURE	£
Orcina Ltd Donation	73,150.00	CCC for school budget - Staffing	44,000.00
		CCC for school budget - Enrichment fund for trips	5,071.91
		CCC for school budget - Reading Project	8,100.95
		ParentKind subscription	140.00
			£57,312.86
		Excess of Income over Expenditure 2022-23	£15,837.14
	£73,150.00		£73,150.00

BANK RECONCILIATION AT 28/02/23		
		£
BALANCE B/F FROM 2021-22	Bank	4,653.55
Excess of Income over Expenditure 2022-23		15,837.14
		£20,490.69
BALANCE of Bank C/F 2023-24 less unrepresented cheques		20,490.69
BALANCE CARRIED FORWARD		£20,490.69

Charity Number: 1198666

Audited and found to be a true record of the books of the Friends
of Pennington School Account for the year to 28th February 2023


B.W. Mitchell
Schools Financial Services
November 2023