



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 31012023 Period start date

To 31012024 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 2023/24 we received mainly charitable 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	
Policy on grant making	Para 1.38	

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	
Performance of fundraising activities against objectives set	Para 1.41	

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 £94394 in the account and holding £0 in cash
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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity’s trustees

Signature(s)	<div>Signed by: <i>Carly Baird</i></div>	
Full name(s)	<div>9DE1804E791C418... Carly Louise Baird</div>	
Position (eg Secretary, Chair, etc)	Chair	
Date	30 th November 2024	

STATEMENT OF INCOME AND EXPENDITURE FOR THE FRIENDS OF PENNINGTON SCHOOL ACCOUNT
1st MARCH 2023 - 29th FEBRUARY 2024

INCOME		£	EXPENDITURE	£
Orcina Ltd Donation (March)		89,200.00	CCC for school budget - Staffing	66,240.00
Orcina Ltd Donation (Dec)		83,647.81	CCC for school budget - Enrichment fund for trips	5,178.00
Sellafield Donation		500.00	CCC for school budget - Reading Project	3,794.10
			CCC for school budget - Opal Play Learning Resources	22,035.03
Fund Raising - Mother's Day, Sports Day & Movie Night, Christmas Fair, - Bag2 School, Raffle, Disco		6,804.12	CCC for school budget - Mental Health Audit & Training	6,500.00
			Expenses for Fund Raising - Christmas Fair, Raffle	1,815.56
			Leavers Books / Lego Team Registration	499.00
			ParentKind subscription	153.00
			Parent Pay - Service fee+VAT	34.15
				<u>£106,248.84</u>
		<u>£180,151.93</u>	Excess of Income over Expenditure 2023-24	<u>£73,903.09</u>
				<u>£180,151.93</u>

BANK RECONCILIATION AT 29/02/24		£
BALANCE B/F FROM 2022-23	Bank	20,490.69
Excess of income over Expenditure 2023-24		73,903.09
		<u>£94,393.78</u>
BALANCE of Bank C/F 2024-25 less unrepresented cheques		94,393.78
		<u>£94,393.78</u>
BALANCE CARRIED FORWARD		<u>£94,393.78</u>

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 29th February 2024

B.W. Mitchell
 Schools Financial Services
 November 2024

B.W. Mitchell



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 PENNINGTON SCHOOL

On accounts for the year
ended

29th February 2024

Charity no
(if any)

1198666

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

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

Independent
examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date:

29th November 2024

Name:

B W Mitchell

Relevant professional
qualification(s) or body
(if any):

Schools Financial Services

Address:

Auburne Cottage, Lowick Green

ULVERSTON, Cumbria

LA12 8DX

Section B

Disclosure

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