



# Trustees' Annual Report

for the period

From (start date) 010422 to (end date) 010423

## Section A

### Reference and administration details

Charity name FRIENDS OF SOUTH MOLTON COMMUNITY COLLEGE

Other names the charity is known by FRIENDS OF SMCC

Registered charity number (if any) 1199067

Charity's principal address  
SOUTH MOLTON COMMUNITY COLLEGE  
OLD ALSWEAR ROAD  
SOUTH MOLTON  
Postcode EX364LA

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	SHIRLEY PARTRIDGE	CHAIR	WHOLE YEAR	
2	SARAH SAVERZAPF	SECRETARY	"	
3	FIONA PASSMORE	TREASURER	"	
4	CAROLINE BENNETT		"	
5	CHRISTINE BAILEY		"	
6	ANNABEL KELLY		"	
7	JANE BOUCHER		"	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year



Section A

Independent Examiner's Report

Report to the  
trustees/directors/  
members of

Charity Name

THE FRIENDS OF SOUTH MOLTON  
COMMUNITY COLLEGE

On accounts for the year  
ended

31 MARCH 2024

Charity no.:

1199067

Company no.:

N/A.

Set out on pages

N/A.

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2024.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent  
examiner's statement

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

## Section A

## Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
N/A.		

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

N/A.

## Section B

## Structure, governance and management

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

~~TRUST DEED~~ CONSTITUTION.

How the charity is constituted  
(eg trust, association, company)

~~TRUST~~ ASSOCIATION.

Trustee selection methods  
(eg appointed by, elected by)

APPOINTED

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/A.



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.

\* Please delete the words in the brackets if they do not apply.

Signed:



Date:

23.5.24

Name:

SIMON MICHAEL WALKER

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

CHARTERED MEMBER.

CHARTERED MANAGEMENT INSTITUTE (CMI)

Address:

66 ORLEIGH CROSS

NEWTON ABBOT

DEVON. ~~TQ~~ 12 2FY

## Section B

## Disclosure

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

Give here brief details of  
any items that the  
examiner wishes to  
disclose.

NA.



## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

TO MANAGE THE DONATED FUNDS FOR APPROPRIATE AND FUTURE USE BY THE SCHOOL AND COMMUNITY.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

TO SAFEGUARD, INVEST AND APPROVE FUNDS FOR SCHOOL USE PERTAINING TO SEND CHILDREN AND COMMUNITY USE.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

N/A.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

THE RELEASE/ARRIVAL OF FUNDS FOR PURCHASING A FIRE PIT HUT/OUTDOOR CLASSROOM AND COVERED AREA FOR LEARNING.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

NO SPECIFIC POLICY. HOWEVER, THERE IS INTENT TO USE FUNDS FOR BEST IMPACT AND MAINTAIN FUNDS WELL INTO THE FUTURE FOR EMERGING OPPORTUNITIES.

Details of any funds materially in deficit

N/A (none).

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

N/A.

## Section F

## Other optional information

N/A.

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Shirley Partridge

Full name(s)

SHIRLEY ANN PARTRIDGE

Position (eg Secretary, Chair, etc)

CHAIR

Date

23 05 24

<b>PTA / Friends</b>		
<b><u>South Molton Community College</u></b>		
<b>Income &amp; Expenditure Account</b>		
<b>Period:</b>	<b>April 2022 - March 2023</b>	
<b>Income/Receipts:</b>		
	<b>Source</b>	<b>Amount</b>
22/2/22		£94.00
9/3/2022	Interest	£0.02
11/4/2022	Interest	£0.02
6/5/2022	Interest	£0.02
9/5/2022	Interest	£0.02
24/5/22	Coffee & Cakes	£103.20
9/6/2022	Interest	£0.01
11/7/2022	Interest	£0.01
9/8/2022	Interest	£0.01
31/8/22	Coffee & Cakes	£225.12
9/9/2022	Interest	£0.01
10/10/2022	Interest	£0.02
9/11/2022	Interest	£0.01
11/11/22	Coffee & Cakes	£137.90
7/12/2022	Christms Cracker	£169.80
9/12/2022	Interest	£0.02
12/12/2022	Christms Cracker Refreshments	£34.15
12/12/2022	Legacy	£277,449.35
	Coffee & Cakes	£80.35
20/12/22	Raffle	£328.00
20/12/22	Uniform Donations	£13.00
	Coffee & Cakes	£122.17
9/1/2022	Interest	£2.22
9/2/2023	Interest	£0.55
7/3/2023	Coffee & Cakes	£122.17
9/3/2023	Interest	£0.02
<b>Sub Total</b>		<b>£278,759.98</b>
<b>Expenditure</b>	<b>Purpose</b>	<b>Amount</b>
10/3/2022	DCC (PE) Dry Robes	£500.00
<b>21/10/22</b>	Parent Kind Insurance	£133.00
<b>17/1/23</b>	To Savings account	£277,449.35



<b>Sub Total</b>		<b>£278,082.35</b>
<b>Sub Total</b>		<b>£677.63</b>
Balance for Fiscal Year to date:	Accounts	£2,581.14
<b>Balance Brought Forward 2021-22</b>		<b>£1,997.51</b>
<b>Total Available For Projects</b>		<b>£2,581.14</b>
Notes for the Accounts		
Savings Account opened 17/1/23	£277,449.35	
Interest to date	£3,240.25	
Earmarked as per legacy detailed.	£277,689.60	
<b>Period:</b>	<b>April 2022-March 2023</b>	
<b>Current Assets:</b>		
	<b>Asset</b>	<b>Value</b>
	Cash in Hand	£2,581.14
	Vehicles	£0.00
	Premises	£0.00
	<b>Total</b>	<b>£2,581.14</b>
<b>Current Liabilities:</b>		
	<b>Asset</b>	<b>Value</b>
	Nil	£0.00

Sub Total:		£2,581.14
<b>Balance:</b>		<b>£2,581.14</b>
(Total available for Projects)		
Savings		£277,689.60



Section A

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Signed:



Date:

23.5.24

Name:

SIMON MICHAEL WALKER

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qualification(s) or body  
(if any):

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