

Trustees' Annual Report for the period

From 1 April 2023 to 31 March 2024

Charity name: New Friends of Ashville

Charity registration number: 1203750

Income and Spending

Income £25, 520

Spending £12,137

Objectives and Activities

The New Friends of Ashville (NFoA), nurtures the relationships between our community of parents, teaching staff, and pupils, past and present. By engaging in activities which support the College and encourage us to become the best version of ourselves.

Our main activities for the period listed are Bonfire night in November, Christmas Fayre in December, Pre-Loved Book Sales throughout the school year.

Additional information (optional)

Contributions were made from: Parent donation through school tuition, Pre-Loved Uniform Sales, Pre-Loved Book Sales, Bonfire Night Stall Sale, Easy Fundraising Usage Portion, and Christmas Fayre Ticket sales.

Achievements and Performance

New Friends of Ashville has contributed to the purchasing of Fireworks at our school hosted community Bonfire event, contributed to the Year 6 End of Year Celebration, Colouring books for all pupils in Prep School for Christmas and provided a live band for a Sixth Form Event.

Financial Review

Our Starting Fund carried over from the previous period is £3,859. This is our carry over from Parent donation contributions and fundraising events throughout the school year.

Throughout the year we had raised £25,520 through:

- Parent donations in their termly school fees; £12,828
- Our termly sale of donated pre-loved school uniforms- 50% of proceeds are given back to the donator and 50% is donated to the NFoA unless an item is fully donated then 100% of the sale is given to NFoA £5,206
- Our termly fundraising events throughout the year brought in £7,486
- Our reserve policy is to keep funds of at least £2,000 and a sufficient amount for year group events plus any outstanding Wishlist purchases.

Related parties include Ashville College, the Trustees and Volunteers.

- Ashville College is both a beneficiary and a trusted affiliate, as they collect the termly donations from parents that are forwarded to NFoA, and are the beneficiary of NFoA's expeditioners through its pupils.
- NFoA's Trustees and volunteers, of whom each have pupils enrolled, become a driving force behind meaningful enhancements to the Ashville pupils educational experience. They receive a small benefit through their own pupil(s) that are enrolled at Ashville College.

Structure, Governance and Management

New Friends of Ashville's Chair Holders are nominated before our Annual General Meeting with election held during the meeting. All information and accounts are then passed over to the new Chair holders along with any training need to complete the role.

Additional information (optional)

New Friends of Ashville does have a Governors' Responsibilities Policy in place that outlines the Charity Code of Guidance and Trustees Responsibilities.

Reference and Administrative details

Charity name	New Friends of Ashville
Other name the charity uses	NFoA, NFOA
Registered charity number	1203750
Charity's principal <u>address</u>	Ashville College Green Lane Harrogate HG2 9JP

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	Heather Proper	Chair	November 2023-Present	Rhiannon Bates
2	Jessica Mays	Secretary	September 2023-Present	Michelle Lofthouse
3	Katherine Young	Treasurer	September 2023-Present	Brandon Dill

Funds held as custodian trustees on behalf of others

There are no funds held by a custodian trustee nor does the NFoA have any trusts.

Treasurer: X

A stylized handwritten signature in black ink, possibly reading 'K. S.' or similar, with a long horizontal stroke.

Date: 30/1/2025

Chair: X

Heather Proper

Date: 30/1/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

New Friends of Ashville

1203750

Receipts and payments accounts

CC16a

For the period
from

4/1/2023

To

3/31/2024

Section A Receipts and payments

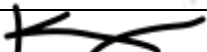
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Termly Donations	12,828	-	-	12,828	-
Fundraising Events	7,486	-	-	7,486	10,449
Second Hand Uniform Sales	5,206	-	-	5,206	2,440
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,520	-	-	25,520	12,889
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,520	-	-	25,520	12,889
A3 Payments					
Wish List	1,310	-	-	1,310	2,193
Year Group Events	5,768	-	-	5,768	538
Whole School Event	3,983	-	-	3,983	5,880
Second Hand Uniform Commission Return	683	-	-	683	280
General	393	-	-	393	140
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,137	-	-	12,137	9,030
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,137	-	-	12,137	9,030
Net of receipts/(payments)	13,383	-	-	13,383	3,859
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,859	-	-	3,859	-
Cash funds this year end	17,243	-	-	17,243	3,859

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank	17,243	-	-
		-	-	-
		-	-	-
	Total cash funds	17,243	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Note: This annual report includes a Summer Term donation(termly donations) from the periovous school year of 2022 for a total of 4 termly donations insead of the normal 3. Ashville College was unable to to deposit the funds untill the following school year.

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Heather Proper	Heather Proper	29/1/2025
	Katherine Young	30/1/25

Independent examiner's report to the trustees of New Friends of Ashville

I report to the trustees on my examination of the accounts of the New Friends of Ashville (the Trust) for the year ended 31 March 2024.

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').

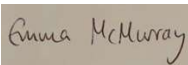
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 Trust 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.

Signed: 

Name: Emma McMurray, ICAEW Chartered Accountant

Address: 4 Hereford Road, Harrogate HG1 2NP

Date: 30 January 2025