

Friends of Coddington School
Year ended 31 August 2024
Charity number: 1206570



Friends of Coddington School
Year ended 31 August 2024
Trustees report

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The primary objective of the CIO is to advance the education of pupils in the school in particular by: (A) developing effective relationships between staff, parents and others associated with the school (B) engaging in activities or providing facilities or equipment which support the school and advance the progress of pupils.

Public benefit

In deciding our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit : running a charity (PB2)'

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the charity has worked hard to hold fundraising events to raise enough money to provide an outdoor classroom for the school.

The profit made from these events, along with a grant from Newark and Sherwood County Council means enough money has been raised to provide the classroom in the early part of the school academic year for 24/25.

FINANCIAL REVIEW

At the year end the charity had total reserves of £23,996, of which £15,056 were unrestricted.

Reserves policy

The trustees aim to hold at least £3,000 in unrestricted reserves at any time to ensure enough money is held to pay out for suppliers ahead of a large event.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The appointment of any new trustee is at the discretion of the existing trustees and is subject to their unanimous approval. New trustees are chosen for the skills and enthusiasm they bring to the charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1206570

Principal address

1 Brownlows Hill

Coddington

Newark

NG24 2QA

Trustees

Natalie Henstock

Karen Wharton

Hannah Colcomb

**Friends of Coddington School
Year ended 31 August 2024
Independent Examiner's Report**

Independent examiner's report to the trustees of Friends of Coddington School

I report to the charity trustees on my examination of the accounts of Friends of Coddington School for the year ended 31 August 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 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 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.



Phil Ball (FCCA)

Friends of Coddington School
Year ended 31 August 2024
Receipts and payment

Income	2024 Unrestricted	2024 restricted	2024 Total	2023 Total
Donations	290		290	3,766
Interest	93		93	12
Grants		8,941	8,941	-
Fundraising	19,286		19,286	9,654
	19,669	8,941	28,610	13,432
Expenditure				
Contributions to school	(6,559)		(6,559)	(1,921)
Cost of fundraising	(7,771)		(7,771)	(4,111)
Other costs	(881)		(881)	(863)
	(15,211)	0	(15,211)	(6,895)
Surplus	4,458	8,941	13,399	6,537
Funds bfwd	10,597		10,597	4,060
Funds cfwd	15,055	8,941	23,996	10,597

Friends of Coddington School
Year ended 31 August 2024
Statement of assets

	2024	2023
Bank	<u>23,996.23</u>	<u>10,597.24</u>
Funds		
Unrestricted funds	15,055.63	4,038.23
Restricted funds (outdoor classroom grant)	8,940.60	6,559.01
	<u>23,996.23</u>	<u>10,597.24</u>