

**Friends of Coddington School**  
**Year ended 31 August 2025**  
**Charity number: 1206570**



**Friends of Coddington School**  
**Year ended 31 August 2025**  
**Trustees report**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2025. 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 £9,176 (2024: £23,996), of which £9,176 (2024: £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 2025  
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 2025.

**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 2025**  
**Receipts and payment**

<b>Income</b>	<b>2025 Unrestricted</b>	<b>2025 restricted</b>	<b>2025 Total</b>	<b>2024 Total</b>
Donations	-		-	290
Interest	44		44	93
Grants	-	2,000	2,000	8,941
Fundraising	15,764		15,764	19,286
	15,808	2,000	17,808	28,610
<b>Expenditure</b>				
Contributions to school	(16,297)	(10,941)	(27,238)	(6,559)
Cost of fundraising	(5,199)		(5,199)	(7,771)
Other costs	(191)		(191)	(881)
	(21,687)	(10,941)	(32,628)	(15,211)
<b>Surplus</b>	<b>- 5,879</b>	<b>- 8,941</b>	<b>- 14,820</b>	<b>13,399</b>
<b>Funds bfwd</b>	<b>15,055</b>	<b>8,941</b>	<b>23,996</b>	<b>10,597</b>
<b>Funds cfwd</b>	<b>9,176</b>	<b>-</b>	<b>9,176</b>	<b>23,996</b>

**Friends of Coddington School**  
**Year ended 31 August 2025**  
**Statement of assets**

	2025	2024
Bank	<u>9,176.38</u>	<u>23,996.23</u>
<b>Funds</b>		
Unrestricted funds	9,176.38	15,052.63
Restricted funds (outdoor classroom grant)	-	8,940.60
	<u>9,176.38</u>	<u>23,996.23</u>