

Trustees' Annual Report: Friends of Paddock JIN School 2024-2025

For the Financial Year from 1 September 2024 to 31 August 2025

1. Reference and Administrative Details

Detail	Information
Charity Name	Friends of Paddock JIN School 2024-2025
Charity Registration Number	1208301
Principal Contact Address	Paddock Junior Infant & Nursery School, Heaton Road, Paddock, Huddersfield HD1 4JJ
Current Trustees	S Norris, A Cargill, H Kermani

2. Structure, Governance and Management

The charity is constituted as an unincorporated association under a governing document titled Friends of Paddock JIN School. Trustees are appointed bi-annually at the AGM. The charity operates in close coordination with Paddock Junior Infant & Nursery School.

3. Objectives and Activities

The objects of the PTA are to advance the education of pupils at the school by:

- Developing effective relationships between the staff, parents, and others associated with the school.
- Engaging in activities or providing facilities or equipment which support the school.

The trustees confirm they have complied with their duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. The main activities this year were running community fundraising events to raise funds for school enrichment activities.

4. Achievements and Performance

The main achievements focused on a number of successful events. The total gross income for the period was **£7,958.65**

Key fundraising achievements included:

- **Christmas Fayre:** Raised £1,665.00
- **Rainbow Run:** Generated £2,256.57 in total (including transfers and cash)
- **Eid Banquet:** Raised £800.00 cash and £57.02 via Sum Up payments

5. Financial Review

The attached detailed statement, prepared on a receipts and payments basis, shows total receipts of **£7,958.65** and total payments of **£547.69**. This resulted in a net credit increase in funds of **£7,410.96**

Principal Funding Sources

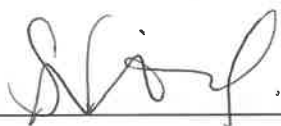
The majority of funds were raised through a mix of **donations** (£2,978.85 from Just Giving, Asda, and company donations) and **fundraising events** (£4,318.59 from events listed above)

6. Plans for Future Periods

For the 2025/206 academic year, a key priority is to continue raising funds for our Minibus Appeal. Our goal is to raise £30000 to purchase/lease the school's first dedicated 17-seater minibus. This will transform our ability to offer off-site enrichment activities. Our fundraising plan includes a series of community events and targeted grant applications. Crucially, the appeal target includes a provision for the first three years of servicing and maintenance costs, ensuring the vehicle is a sustainable long-term asset for our pupils

This report was approved by the Trustees on 04.02.26 and signed on their behalf by:

Signature: _____



Full Name: S Norris

Role: Chair

Receipts and Payments Account – Friends of Paddock JIN School

For the year ended 31 August 2025

This financial summary records the cash and bank movements during the year.


Receipts (Money In)	Notes	Total 2024-25 (£)
Voluntary Income	Donations, Just Giving transfers, cash rewards	2,978.85
Fundraising Income	Xmas Fayre, Rainbow Run, Eid Banquet proceeds	4,318.59
Transfers from School Fund	Internal transfers not new income	720.00
Total Gross Receipts		7,958.65
Payments (Money Out)	Notes	Total 2024-25 (£)
Fundraising Expenses	Food/drinks for Xmas Fayre, Summer fair supplies	393.70
Administrative Expenses	Parentkind subscription invoice payment	163.00
Total Payments		547.69
Summary of Movement in Funds		
Net movement in funds (Receipts less Payments)		7,410.96
Cash/Bank balances brought forward		0.00
Cash/Bank balances carried forward		7,410.96

Statement of Assets and Liabilities

At 31 August 2025

Assets	Notes	Amount (£)
Cash at Bank and in Hand	Balance as per bank statement/cash box	7,410.96
Liabilities	Notes	Amount (£)
Liabilities	Any outstanding invoices at year end	0.00

Signed by the Trustees on behalf of all Trustees:

Signature	Print Name	Role	Date
	S Norris	Chair	04-02-26
	A Cargill	Treasurer	4/2/26
	H Kermani	Secretary	4/2/26