



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st September 2024** **To** **31st August 2025**

Charity name: Friends of Ley Hill School

Charity registration number: 1209220

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the charity is to raise funds to support and enhance the lives of children who attend Ley Hill School
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Activities have included 2 school discos (one silent, one with a live DJ), second-hand uniform sales (1 per half term), Scarecrow trail, Christmas fair, participation in clothes recycling schemes, Sip & Paint events, Mothers and Fathers day events, Sponsored 'move' event (children had to complete as many miles as possible through either running, cycling, walking, or swimming), selling ice lollies, summer fair.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have complied with their duty to have due regard to the guidance issued by the Charity Commission on public benefit. In planning and overseeing our activities for the year, the trustees have kept the Commission's guidance in mind to ensure the association's efforts directly advance the education of the pupils at Ley Hill School. We achieve this public benefit by: - developing effective, collaborative relationships between staff, parents, and the wider school community. - Engaging in fundraising activities and community events to provide extra facilities, resources, and educational equipment that would not otherwise be funded by the schools core budget. All pupils at the school benefit from the

		items and opportunities provided by the PTA, regardless of their background or financial means. A summary of the specific funded and community events hosted this year can be found in the Achievements and Performance section on page 3.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Through the activities listed above, the following achievements have been met: - Termly payments to each year group, benefitting every child in the school through their teacher being able to buy extra materials to enhance learning - Subsidising the whole school trip to the pantomime ensured that no child was left out due to financial hardship - Purchasing books for Father Christmas to distribute at the school Christmas Lunch meaning that every child got a gift from Father Christmas - Purchased a full set of Walkie-Talkies for the staff to ensure the safety of every

		child at school whilst on site - Offering free places at the school disco, a free visit to see Father Christmas at the Christmas Fair and an 'unlimited bounce' band for the bouncy castle at the summer fair for all Pupil Premium children at the school meant that children were not excluded from PTA activities held for the children due to financial hardship
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total income was £37,356 and expenditure was £18,795 for the year. Closing bank balance was £18,561. This meets the expected level of spending for the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity holds a reserve of 2 years of committed funds in a separate but linked savings account.
Amount of reserves held	Para 1.22	£8,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is governed by the Parentkind Model Constitution, adopted on 18th July 2024
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is constituted as an Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Committee members (who act as the charity trustees) are elected annually by a vote of the members at the Annual General Meeting (AGM). They hold office until the conclusion of the next AGM. The committee also retains the constitutional power to co-opt additional trustees during the year to fill vacancies, and any co-opted trustees serve until the next AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Ley Hill School
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Other name the charity uses	FOLHS
Registered charity number	1209220
Charity's principal address	Ley Hill School The Green Ley Hill HP5 1YF

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	Becky Gorf	Chair		
2	Sarah Veness	Treasurer		
3	Michelle Hamilton-Pike	Secretary		
4	Claire Leek	Co-Chair		
5	Hannah Hayne	Co-Secretary		
6	Victoria Lang			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg
Secretary, Chair, etc)

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Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends of Ley Hill School

No (if any)
1209220

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2024

To

Period end date
31/08/2025

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					
Funds introduced on charity formation	21,182	-	-	21,182	-
Donations received	-	3,276	-	3,276	-
Income from fundraising activities	12,898	-	-	12,898	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,080	3,276	-	37,356	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,080	3,276	-	37,356	-
A3 Payments					
Donations made to school	12,707	1,395	-	14,102	-
Cost of fundraising activities	3,999	-	-	3,999	-
Purchases of school equipment	464	-	-	464	-
Subscriptions costs	162	-	-	162	-
Bank charges	68	-	-	68	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,400	1,395	-	18,795	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,400	1,395	-	18,795	-
Net of receipts/(payments)	16,680	1,881	-	18,561	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	16,680	1,881	-	18,561	-

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	Cash at bank	16,680	1,881	-
		-	-	-
		-	-	-
	Total cash funds	16,680	1,881	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Interactive whiteboards	Restricted	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

An Examiners/Auditors report is not required.