

**FRIENDS OF NORTHSTEAD SCHOOL
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 22 JULY 2024 TO 31 JULY 2025**



Asquith Accountants Ltd
Rowan House
7 West Bank
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North Yorkshire
YO12 4DX

Friends of Northstead School Contents

	Page
Trustees' Report	1—3
Independent Examiner's Report	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7—9
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	10

Friends of Northstead School

Trustees' Report For the Period 22 July 2024 to 31 July 2025

The trustees present their report and the financial statements for the period ended 31 July 2025.

Objectives and Activities

Aims and Objectives

The aim of the charity is to raise funds for extracurricular activities for all year groups at Northstead School.

The money they raise helps purchase extra equipment which the school budget alone cannot provide for.

Significant Activities

The charity has undertaken many activities in the year that fulfilled the purpose of raising money for school equipment and funding school trips. In June 2025 the charity organised a colour run fundraiser, which saw participants run, jog and dance their way through bursts of brightly coloured powder. The event attracted a crowd of over 500 children and adults, creating a carnival atmosphere filled with music, fun and community spirit.

"The Colour Run wasn't just about raising money – it was about bringing people together. Seeing children, parents, and staff all laughing and supporting each other reminded us of the strength and spirit of our Northstead community," said Assistant Headteacher Mrs Katy Clubley. "It is a celebration of everything we love about our school – joy, energy, and a real sense of togetherness."

The charity also undertook various other forms of fundraising, including a christmas fair, 90s night at a local pub and light party. All these events were well attended and raised lots of money for the charity.

Public Benefit

The trustees confirm that the Charity has complied with the Charities Act 2011, with regard to its duty to act for the public benefit as per the guidelines published by the charity commission.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Main Achievements

Friends of Northstead have provided funds for Transportation for each year group to attend a school trip within the academic year 24/25.

Friends of Northstead have helped to raise funds for the provision of visiting groups and teachers to attend the school, providing learning assemblies and experiences for the children that aid their classroom learning.

The charity has provided transportation for all children to attend weekly swimming lessons as part of the national curriculum.

Overall, the charity has created events to bring the school community pupils, parents and teachers together.

Financial Review

Financial Position

The charity's unrestricted reserves are £16,913. Funds are drawn down from reserves when requests from the school are made and approved by the headmaster and the charity.

The charity's principal source of funds is fundraising events on school property.

Reference and Administrative Details

Trustees

Ms H Evenden
Ms O Burlinson
Ms G Abell

**Friends of Northstead School
Trustees' Report (continued)
For the Period 22 July 2024 to 31 July 2025**

Charity Number

1209234

Principal Address

Northstead School
Maple Drive
Scarborough
North Yorkshire
YO12 6LP

Independent Examiner

Mr Christopher Mattinson FCCA
Asquith Accountants Ltd
Rowan House
7 West Bank
Scarborough
North Yorkshire
YO12 4DX

**Friends of Northstead School
Trustees' Report (continued)
For the Period 22 July 2024 to 31 July 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:



Ms G Abell

Trustee

12 March 2026

Friends of Northstead School
Independent Examiner's Report to the Trustees of Friends of Northstead School
For the Period 22 July 2024 to 31 July 2025

I report to the trustees on my examination of the accounts of Friends of Northstead School (the Trust) for the period ended 31 July 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 2011 Act and in carrying out my examination, I have followed 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 contents 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.

Mr Christopher Mattinson FCCA
12 March 2026
Rowan House
7 West Bank
Scarborough
North Yorkshire
YO12 4DX

**Friends of Northstead School
Statement of Financial Activities
For the Period 22 July 2024 to 31 July 2025**

		31 July 2025
		Unrestricted funds
	Notes	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies	3	7,144
Charitable activities:		
School events		7,512
Other trading activities	4	2,691
Investments	5	9
Other	6	451
		<u>17,807</u>
EXPENDITURE ON:		
Charitable activities:	8	
School events		(5,562)
NET INCOME		<u>12,245</u>
NET MOVEMENT IN FUNDS		<u>12,245</u>
RECONCILIATION OF FUNDS:		
Total funds brought forward		4,668
TOTAL FUNDS CARRIED FORWARD	14	<u><u>16,913</u></u>

The notes on pages 7 to 9 form part of these financial statements.

**Friends of Northstead School
Statement of Financial Position
As At 31 July 2025**

		31 July 2025
		Unrestricted funds
	Notes	£
FIXED ASSETS		
Tangible Assets	12	4,480
		<u>4,480</u>
CURRENT ASSETS		
Cash at bank and in hand		13,464
		<u>13,464</u>
Creditors: Amounts Falling Due Within One Year	13	<u>(1,031)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>12,433</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,913</u>
NET ASSETS		<u>16,913</u>
FUNDS OF THE CHARITY		
Unrestricted Funds		16,913
TOTAL FUNDS	14	<u><u>16,913</u></u>

On behalf of the board

Ms G Abell

Trustee

12 March 2026

The notes on pages 7 to 9 form part of these financial statements.

**Friends of Northstead School
Notes to the Financial Statements
For the Period 22 July 2024 to 31 July 2025**

1. General Information

Friends of Northstead School is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1209234. The principal address is Northstead School, Maple Drive, Scarborough, North Yorkshire, YO12 6LP.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

2.3. Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15% reducing balance
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2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	31 July 2025
	Unrestricted funds
	£
Donations and gifts	7,144

4. Income from Other Trading Activities

	31 July 2025
	Unrestricted funds
	£
Sponsorships	2,691

5. Investment Income

Friends of Northstead School
Notes to the Financial Statements (continued)
For the Period 22 July 2024 to 31 July 2025

	31 July 2025
	Unrestricted
	funds
	£
Bank interest receivable	9
	<u>9</u>

6. Other Income

	31 July 2025
	Unrestricted
	funds
	£
Commission	451
	<u>451</u>

7. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	31 July 2025
	£
Depreciation of tangible fixed assets - owned	790
	<u>790</u>

8. Analysis of Expenditure

	31 July 2025	
	Activities undertaken directly	Support costs (see note 9)
	£	£
School events	2,032	3,530
	<u>2,032</u>	<u>3,530</u>

9. Support Costs

	31 July 2025
	School events
	£
General administration	2,133
Depreciation	790
Interest payable	7
Governance costs	600
	<u>3,530</u>

10. Independent Examiner's Remuneration

	31 July 2025
	£
Independent examination of the financial statements	600
	<u>600</u>

11. Average Number of Employees

Average number of employees during the period was: NIL

Friends of Northstead School
Notes to the Financial Statements (continued)
For the Period 22 July 2024 to 31 July 2025

12. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 22 July 2024	-
Additions	5,270
As at 31 July 2025	5,270
Depreciation	
As at 22 July 2024	-
Provided during the period	790
As at 31 July 2025	790
Net Book Value	
As at 31 July 2025	4,480
As at 22 July 2024	-

13. Creditors: Amounts Falling Due Within One Year

	31 July 2025
	£
Accruals and deferred income	1,031

14. Movement in Funds

	As at 22 July 2024	Income	Expenditure	As at 31 July 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	4,668	17,807	(5,562)	16,913
Total funds	4,668	17,807	(5,562)	16,913

15. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current year.

No trustee expenses have been incurred.

16. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

18. Reserves

The reserves brought forward relate to the unincorporated organisation of the same name that existed prior to the formation of this charity.

**Friends of Northstead School
Detailed Statement of Financial Activities
For the Period 22 July 2024 to 31 July 2025**

	31 July 2025
	Total funds
	£
INCOME AND ENDOWMENTS FROM:	
Donations and legacies	
Donations and gifts	7,144
	<u>7,144</u>
Charitable Activities:	
School events	
Fundraising events for the school	7,512
	<u>7,512</u>
Other trading activities	
Sponsorships	2,691
	<u>2,691</u>
Investments	
Bank interest received	9
	<u>9</u>
Other	
Commissions received	451
	<u>451</u>
	<u>17,807</u>
EXPENDITURE ON:	
Charitable Activities:	
School events	
Purchases for children	(781)
Materials for sensory hub	(263)
Colour run activity costs	(988)
Transport	(1,955)
Licences and subscriptions	(50)
Refreshments	(128)
Depreciation of fixtures and fittings	(790)
Bank charges	(7)
Independent examiner's fees	(600)
	<u>(5,562)</u>
	<u>(5,562)</u>
NET INCOME	<u>12,245</u>