

Endeavour Cooperative Academy
Anchorage Association Treasurer's Report for the period
1st April 2024 – 31st March 2025

Overall **£91k** funds were generated in the financial year with **£76k** being spent leaving the closing Anchorage cash balance at **£134,526** as at 31st March 2025.

1 Income

A detailed breakdown of funds raised follows:

1.1 Donations

We received £63,550 in donations this year

1.2 The Christmas bazaar 2024

This continues to be an internal event as this proves to be a successful way to run it for all concerned. We still held the raffle to raise funds and the event was a great success. We raised **£1,234** similar to previous year **£1,345**.

1.3 Just giving page

Various fundraising events this year have raised a fantastic **£10,014**

2025				
PROJECT	Brentwood half	Dave Cole Just	CR Half	christmas
soft play/sensory	4063	0	244	585
Benches coles family	0	1849	0	0
Sensory voyager trolleys	2827	0	0	0
Playground	0	0	447	0
	6890	1849	691	585

1.4 Lottery and Easy Fundraising

The School Lottery initiative has raised **£1,142** this year (£1,376 prior year) and Easy Fundraising has raised **£718** (£690 previous year)

1.5 Grants

Grants totalling **£13,055** have been received to go towards the minibus,

2 Expenditure

Excluding the costs for the events we spent £76,035 on various fabulous activities for the children, £42,055 of that being the mini bus spend

EXPENSE	
Fees	-£4
lego	-£10,000
Toby carvery Christmas	-£451
Bazaar 2024	-£116
Bench	-£173
all terrain wheel chair	-£7,991
Parentkind	-£162
music therapy 23/24	-£1,238
mini bus 2022	-£42,055
marathon	-£960
displays	-£339
Sensory voyager trolleys	-£10,070
music therapy 2023	-£2,476
TOTAL	(76,035)

Of the £134k sitting in the bank £91k is for the playground, or the mini bus, £3,700 is for music therapy £10,000 is for lego sets for learning, £67k is for the playground, £6k is for an all terrain wheel chair and £6k for a sensory room and sports wall. £3,170 remains available to spend.

Specific Funds raised and unspent	
Music 2025	£9,450
Playground	£95,000
Sports wall	£5,859
soft play/sensory	£14,934
Toby carvery teachers	£175
Benches Coles family	£1,849
Wellbeing day	£300
Toby carvery students	£800
Sixth form	£750
TOTAL COMMITTED FUNDS	£129,117

I have really enjoyed supporting the school in the roles of secretary and then treasurer but my other voluntary roles have taken over so I will be stepping down from the role this year but will continue to support the school as a "mum".

Sam Roome

14th May 2025

ANCHORAGE ASSOCIATION CASH MOVEMENTS 1ST APRIL 2024 to 31st MARCH 2025

Funds at 31st March 2024	£119,410
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1st April 2024 to CURRENT	
Income	£91,152
Expense	-£76,035
see breakdown below	

CURRENT BANK	£134,526
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Specific Funds raised and unspent	
Music 2025	£9,450
Playground	£95,000
Sports wall	£5,859
soft play/sensory	£14,934
Toby carvery teachers	£175
Benches Coles family	£1,849
Wellbeing day	£300
Toby carvery students	£800
Sixth form	£750
TOTAL COMMITTED FUNDS	£129,117

Income	Expense
£9,450	
£95,000	£0
£5,859	£0
£14,934	£0
£0	£0
£0	£0
£1,849	
£0	
£1,849	
£0	
£0	
£750	£0
£750	£0

Buffer money available to use	£5,409
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Breakdown of 2025 income and expense

INCOME	
Lottery Income	£1,142
empties	£8
Donation	£63,550
Grant	£13,055
CG benevity	£344
Charities trust	£643
Easy fundraising	£718
Bazaar	£1,234
Just giving	£10,014
asda	£194.83
Fundraising	£59.40
ks3	£190.35
TOTAL	£91,152
EXPENSE	
Fees	-£4
lego	-£10,000
Toby carvery Christmas	-£451
Bazaar 2024	-£116
Bench	-£173
all terrain wheel chair	-£7,991
Parentkind	-£162
music therapy 23/24	-£1,238
mini bus 2022	-£42,055
marathon	-£960
displays	-£339
Sensory voyager trolleys	-£10,070
music therapy 2023	-£2,476
TOTAL	(76,035)

see breakdown

see breakdown

Donation	
2025	£63,550
David palmer	35,000
hmrc	8,750
Rotabeck	850
Hawthorne Charitable Trust	5,000
Brentwood B.c	2,422
Charities trust	9,450
online giving	8
Chelmsford round table	2,070

CURRENT PROJECT ANALYSIS

INCOME		TOTAL	2025	2024
Donation	Charities trust	£9,450	£9,450	£0
		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
Music 2025		£9,450	£9,450	£0

INCOME		TOTAL	2025	2024
Donation	David palmer	£77,558	£35,000	£42,558
Donation	Giving forces	£4,000	£0	£4,000
Donation	HMRC	£12,500	£0	£12,500
Sports day 2023	fundraising	£495	£0	£495
Just Giving	Just Giving	£447	£447	£0
Playground		£95,000	£35,000	£59,058

INCOME		TOTAL	2025	2024
Sports day 2023	fundraising	£495	£0	£495
Bazaar	fundraising	£1,346	£0	£1,346
Donation	Chelmsford round table	£3,100	£0	£3,100
Just Giving	Just Giving	£919	£0	£919
Sports wall		£5,859		£5,859

INCOME		TOTAL	2025	2024
Donation	Charities trust	£8,750	£8,750	£0
Just giving	CR Half marathon	£244	£244	£0
Bazaar	Charities trust	£1,234	£1,234	£0
Just giving	Brentwood half	£4,063	£4,063	£0
Fundraising	Brentwood half	£59	£59	£0
Just giving	Christmas	£585	£585	£0
Soft play/sensory		£14,934	£14,934	£0

PAST PROJECTS

INCOME		TOTAL	2025	2024	2023	2022	2021	2020	EXPENSE
Anton Jurgens Charity	grant	£4,000				£0	£0	£4,000	£0
Virginmoney	donation	£3,039				£3,039	£0	£0	£0
Hawthorn charitable trust	grant	£3,000				£3,000	£0	£0	£0
Just giving	donation	£920				£920	£0	£0	£0
Parent	donation	£150				£150	£0	£0	£0
Bazaar float	bazaar	£1,020				£1,020	£0	£0	£0
Chelmsford Round table	donation	£5,430				£5,430	£0	£0	£0
Beatrice Lang	grant	£2,500			£2,500				£0
David palmer	grant	£7,442		£7,442					£0
Douglas Allen Foundation	grant	£9,232	9232						
Moody Fund	grant	£2,775	2775						
Bartella Charitable Fund	grant	£1,048	1048						
Additional mini bus funds below		£4,000						£4,000	£0
Buffer		£4,000						£4,000	£0
MINI BUS 2022		£44,556	£13,055	£7,442	£2,500	#####	£0	£8,000	-£45,042

INCOME		TOTAL	2025	2024	2023	2022	2021	2020	EXPENSE
Donation	Rotabeck	£850	£850						
Donation	Chelmsford round table	£4,325		£4,325	£0	£0	£0	£0	
ALL TERRAIN WHEEL CHAIR		£5,175		£4,325	£0	£0	£0	£0	-£7,991

INCOME		TOTAL	2023	2022	2021	2020	EXPENSE
Hawthorn Charitable Trust	grant	£800	£800	£0	£0	£0	£0
FOREST SCHOOL 2023		£800	£800	£0	£0	£0	-£624

Just giving		FUND RAISING EVENT			
2025					
PROJECT	Brentwood half	giving	marathon	christmas	
soft play/sensory	4063	0	244	585	
Benches coles family	0	1849	0	0	
Sensory voyager trolleys	2827	0	0	0	
Playground	0	0	447	0	
	6890	1849	691	585	

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East Tilbury
TILBURY
Essex
RM18 8SP

7th June 2025

Sam Roome
Treasurer
The Anchorage Association
The Endeavour Co-operative Academy
Hogarth Avenue
BRENTWOOD
Essex
CM15 8BE

Dear Sam,

Association Accounts for the year ended 31st March 2025

I have independently examined the financial records of The Endeavour School Anchorage Association for the financial year ended 31st March 2025. It is my opinion that the accounts have been compiled in accordance with the documentary evidence provided to me, and represent a true and accurate record of the Association's financial affairs during this period.

I trust this letter will enable you to lodge the necessary annual return with The Charity Commission by the required deadline.

Many congratulations on another successful year. Please accept my best wishes for continued success throughout the forthcoming year in respect of all the excellent work that the association undertakes to support your school.

Kind regards.

Yours sincerely

R.H. Chaston ACIB