

**FRIENDS OF EARLS HALL SCHOOLS  
CHARITY NO. 273918**

**ACCOUNTS FOR THE  
YEAR ENDED 31 AUGUST 2024**

**ACCOUNTS – 31 AUGUST 2024**

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## **STATEMENT OF EXECUTIVE COMMITTEE'S RESPONSIBILITIES**

The Charities Act and the constitution require the executive committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the executive committee are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The executive committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2024

### Structure and Management

The Friends of Earls Hall Schools is a registered charity, no. 273918, and is governed by its Constitution dated 14 November 1995. Its address is at Carlton Avenue, Westcliff-on-Sea, Essex, SS0 0QN. The Executive Committee during the year to 31 August 2024 were:

Chairpersons:	C Heath & K Sale
Vice Chairperson:	L Welling
Treasurer:	S Sharpe
Secretary:	D McCaffer
Health and Safety:	L Smith
Other Members:	All parents/carers of children attending Earls Hall Primary School, together with friends of Earls Hall School to include governors are entitled to be members of the PTA
Headteacher:	M Badcock

### Objectives and Activities

The object of the Association is to advance the education of the pupils of the school by providing and assisting in the provision of facilities for education at the school (not normally provided by the Local Education Authority) and as an ancillary thereto and in the furtherance of this object the Association may:

- (a) foster more extended relationships between the staff, parents and others associated with the school; and
- (b) engage in activities which support the school and advance the education of the pupils attending it.

### Achievement for the year

The charity generated income of £39,920 in the year and a total of £38,434 was spent on charitable activity. The in-year surplus was £1,486 and the charity had an overall bank balance at year end of £18,249.

### Reserves

The charity does not have a set level of reserves that it tries to achieve or maintain as the projects that it is requested to fund vary in their nature and size.



C Heath

On behalf of the Board of Trustees



K Sale

On behalf of the Board of Trustees

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF EARLS HALL SCHOOLS**

I report to the trustees on my examination of the accounts of Friends of Earls Hall Schools ('the charity') for the year ended 31 August 2024 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

### **Responsibilities and basis of report**

As the trustees of the charity 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

### **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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.



Janine Mansfield  
Rickard Luckin Ltd  
1<sup>st</sup> Floor County House  
100 New London Road  
Chelmsford  
Essex  
CM2 0RG

Date 17/6/25

## RECEIPTS AND PAYMENT ACCOUNT

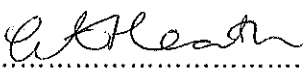
FOR THE YEAR ENDED 31 AUGUST 2024

	Receipts £	Payments £	Surplus/ (Deficit) 31/08/24 £	Year Ended 31/08/23 £
<b>Fundraising</b>				
Adventure Island Tickets	6,254	0	6,254	3,622
Christmas Activities Inc Panto	9,234	(6,849)	2,385	4,191
Costume Hire	55	0	55	30
Donations	945	(54)	891	120
Easter Eggs & Activities	235	(30)	205	112
Garrons Light Trail	2,740	(599)	2141	0
Kings Coronation	0	0	0	121
Lottery Licence	0	(20)	(20)	(20)
Mother's/Father's Day Gifts	4,638	(3,062)	1,577	1,378
Quiz Night	114	0	114	311
Raffle Tickets	1,654	0	1,654	766
Rochester Market	325	(560)	(236)	-
Stamptastics	75	0	75	-
Summer Fete	9,878	(3,170)	6,708	8,801
Uniform /Cake Sales	1,389	0	1,389	734
Young Voices	907	(710)	197	-
	<u>38,443</u>	<u>(15,054)</u>	<u>23,389</u>	<u>20,165</u>
<b>School Purchases</b>				
Curriculum Enrichment	-	(22,587)	(22,587)	(7,563)
Fridge / Freezer	-	-	-	(1,167)
Laptops	-	-	-	(4,435)
OPAL Shed / Outdoor Structure	-	-	-	(16,885)
	<u>-</u>	<u>(22,587)</u>	<u>(22,587)</u>	<u>(30,050)</u>
<b>Other Receipts/Payments</b>				
Accountancy Fees	-	(480)	(480)	(420)
Bank Interest	1,477	-	1,477	15
PTA Shed	-	-	-	(250)
PTA Committee Expenses	-	(313)	(313)	(439)
			<u>684</u>	<u>(1,094)</u>
Net Receipts/(Payments)			1,486	(10,979)
Bank Balances brought forward			16,763	27,741
Bank Balances carried forward			<u>18,249</u>	<u>16,763</u>

# STATEMENTS OF ASSETS AND LIABILITIES

AS AT 31 AUGUST 2024


	2,024 £	2,023 £
<b>MONETARY ASSETS</b>		
Bank Accounts	<u>18,249</u>	<u>16,763</u>
<b>NON MONETARY ASSETS AND LIABILITIES</b>		
<b>Liabilities</b>		
Accruals	480	330
Trade Creditors	-	-
	<u>480</u>	<u>330</u>

  
..... Co-Chairperson

C Heath

  
..... Co-Chairperson

K Sale

  
..... Treasurer

S Sharpe

These accounts were approved by the Executive Committee on 17/06/2025 .....