

Charity number: 277396

**ABBOTS LANGLEY SCHOOL ASSOCIATION UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2024**

Trustees 1st Sept 2023-31st Aug 2024

A Ebdon – Secretary (re-appointed Dec 2023)
H Swinton – Treasurer (re-appointed Dec 2023)
H Duffy –Committee Member (re-appointed Dec 2023)
S Mitchell – Vice Treasurer (re-appointed Dec 2023)

Charity registered number

277396

Principal office

Abbots Langley School, Parsonage Close, Abbots Langley, Hertfordshire, WD5 0BQ

Accountants

Chipperfield Accounting Ltd, Holly Cottage, Kings Lane, Chipperfield, WD4 9EP

**ABBOTS LANGLEY SCHOOL ASSOCIATION TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2024**

TRUSTEES' ANNUAL REPORT

The Trustees present their annual report together with the financial statements of Abbots Langley School Association (the charity) for the ended 31 August 2024. The Trustees confirm that the Annual Report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Charities SORP (FRS102).

OBJECTIVES & ACTIVITIES

POLICIES AND OBJECTIVES

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit and in particular to its supplementary public benefit guidance.

ACTIVITIES FOR ACHIEVING OBJECTIVES

Each year the members of Abbots Langley School Association organise a variety of events to raise funds for the school. During the year ended 31 August 2024 this included a Christmas Fair, Summer Fair, Discos,

VOLUNTEERS

The charity is grateful for the unstinting efforts of its volunteers who are involved in service provision and fundraising.

GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

REVIEW OF ACTIVITIES

During the year Abbots Langley School Association is pleased to have raised £18,628.62 for the school. The main fundraising events during the year were the Xmas Fair, Circus, School Lottery and the Discos. We were also very grateful to receive some large donations via Matched Funding from some parents.

FUNDRAISING	Profit	
Autumn	Quiz	£1000
	Nov Disco	£835.79
	Tough Ten	£150.00
	Portrait Day	£159.66
	Xmas Fair	£3,137.69
Spring	Mother's Day	£778.75
Summer	Father's Day	£569.16
	May Disco	£1010.6
	Carnival	£133.84
	Circus	£3683.53
	Sports Day	£647.78
	Break The	£416.01
Other	Ice Cream	£758.19
	Textile Bin	£348.75
	Second hand	£310.01
	School Lottery	£1409.28
Donations	Parents	£19.15
	Match funding	£2375.75
	Council	£600
	Bank Interest	£284.68

RAISED 2023-24 **£18,628.62**

FINANCIAL REVIEW

RESERVES POLICY

All funds held by Abbots Langley School Association are general funds and are donated to Abbots Langley School upon receipt of an invoice for agreed resources or activities. To ensure 100% visibility of what the charity's funds are being spent on, the school staff submit a 'Fund Request Form' and the committee then vote on whether to support the request if it meets the terms set out by the constitution.

This year to ensure that all children throughout the school were benefitting from the fundraising we allocated £500 to every class and invited the teachers to make requests just for their class. We also allocated a further £4500 which was to be used to fund Whole School activities or resources.

Out of this a total, of £11,400.51 was donated in total to the school during this school year (see table below). The balance of unspent funds will be carried over to 24-25.

Details of Funding 2023-24

DESCRIPTION	AMOUNT	YR GROUP
Panto	£1,650.00	Whole school
Library software	£620.00	Whole school
Music and singing resources subscription	£285.00	Whole school
TT ROCKSTARS	£270.10	Whole school
Safari Stu	£200.00	Whole school
Picture frames	£89.97	Whole school
2x placement rugs	£585.86	Whole school
Pop Up Village	£400.00	Whole School
2x pots of caterpillars	£30.91	Nursery
Contribution towards Whipsnade trip	£504.00	Nursery and
Drumming workshop	£399.00	Reception
Reading books	£123.67	Reception
Carpet spots	£236.00	Reception
Great Fire of London workshop	£500.00	Y1
Coach transport for Roald Dahl trip	£799.00	Y1
Coach transport to Legoland	£625.00	Y2
Contribution towards Verulamium trip	£395.00	Y2
Contribution towards trip to Bhaktivedanta Manor	£478.00	Y2
Coach transport to wildlife centre	£200.00	Y2
Egyptian workshop	£419.00	Y3
Theatre trip to Lion King	£1,000.00	Y3
Contribution towards residential trip	£1,590.00	Y4

TOTAL GIVEN TO SCHOOL 2023-24	£11,400.51
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The above donations were agreed in the academic year, additional payments included in our report from prior years were made in the accounting period, total donations £13,253.

FUTURE DEVELOPMENTS

The trustees of Abbots Langley School Association have been discussing events for 24/25, we'll repeat some of the firm favourites like the discos, and Mothers day & Father's Day sales. But after low footfall for the previous Xmas & Summer Fairs, we will be discussing new ideas for 2024/5. We hope to raise over £15k.

STRUCTURE, GOVERNANCE & MANAGEMENT **CONSTITUTION**

Abbots Langley School Association is governed by its Constitution and is constituted as an unincorporated charity.

The principal object of the charity 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 funded by the Local Education Authority) and in furtherance of this object the Association may:

- Foster more extended relationships between the staff, parents and others associated with the school.
- Engage in activities which support the school and advance the education of the pupils attending it. There have been no changes in the objectives since the last annual report.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

The Trustees present their annual report together with the financial statements of Abbots Langley School Association (the charity) for the ended 31 August 2024. The Trustees confirm that the Annual Report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Charities Statement of Recommended Practice.

This report was approved by the Trustees on 20 June 2024 and signed on their behalf by:

.....
H Swinton
Trustee

.....
A Ebden
Trustee

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2024

Independent Examiner's Unqualified Report to the Trustees of Abbots Langley School Association for the period ended 31 August 2024

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under Section 145 of the 2011 Act);
- follow the procedures laid down in the general Directions given by the Charity Commissioners under Section 145(5)(b) of the 2011 Act); and
- state whether particular matters come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by Abbots Langley School Association and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records; and
- to prepare accounts which accord with the methods and principles of the Charities SORP 2015 (FRS102) have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts be reached.

Chipperfield Accounting Ltd Chartered Accountants Holly Cottage
Kings Lane Chipperfield WD4 9EP
25-Jun-25

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and Expenditure Account) FOR THE YEAR ENDED 31 AUGUST 2024

	Note	Unrestricted funds 2024 £	Total fund 2024 £	Total funds 2023 £
INCOMING RESOURCES				
Incoming resources from generated funds:				
Voluntary income	2	4,424	4,424	6,898
Investment income	3	285	285	43
Incoming resources from charitable activities	4	21,821	21,821	24,541
TOTAL INCOMING RESOURCES		26,530	26,530	31,482
RESOURCES EXPENDED				
Costs of generating funds:				
Costs of generating voluntary income	5	7,902	7,902	6,756
Governance costs	6	1,166	1,166	1,095
TOTAL RESOURCES EXPENDED	8	9,068	9,068	7,851
NET INCOMING RESOURCES BEFORE TRANSFERS		17,463	17,463	23,631
Transfers between Funds	11	(13,253)	(13,253)	(19,931)
NET MOVEMENT IN FUNDS FOR THE YEAR		4,209	4,209	3,699
TOTAL FUNDS AT 31 AUGUST 2024		48,961	48,961	44,752

The notes on pages 10 to 11 form part of these financial statements.

ABBOTS LANGLEY SCHOOL ASSOCIATION
YEAR ENDED 31 AUGUST 2024

**BALANCE SHEET
AS AT 31 AUGUST 2024**

			2024	2024	2023
	Note	£	£	£	£
CURRENT ASSETS					
Stocks		266		176	
Cash at bank and in hand		47,876		43,824	
		<u>48,142</u>		<u>44,000</u>	
DEBTORS	9	1,300		1,113	
CREDITORS: amounts falling due within one year	10	<u>(480)</u>		<u>(360)</u>	
NET CURRENT ASSETS			48,961		44,752
NET ASSETS			<u>48,961</u>		<u>44,752</u>
CHARITY FUNDS					
Unrestricted funds	11		<u>48,961</u>		<u>44,752</u>
TOTAL FUNDS			<u>48,961</u>		<u>44,752</u>

The financial statements were approved by the Trustees on 25 June 2025 and signed on their behalf, by:

.....
H Swinton

.....
A Ebdon

The notes on pages 10 to 11 form part of these financial statements.

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Charities SORP 2015 (FRS102).

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity has received the funds.

Gifts donated for resale are included as income when they are sold. No amounts are included in the financial statements for services donated by volunteers.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

All resources expended are inclusive of irrecoverable VAT.

2. VOLUNTARY INCOME

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Donations	2,048	2,048	2,298

3. INVESTMENT INCOME

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Interest received	285	285	43

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Fundraising including matched funding	21,821	21,821	24,541

5. COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Direct costs - Fundraising	7,902	7,902	6,756

6. GOVERNANCE COSTS

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Governance expenses	1,166	1,166	1,095

7. DIRECT COSTS

	Basis of Allocation	Fundraising costs £	Total 2024 £	Total 2023 £
Fundraising		7,902	7,902	6,756
		<u>7,902</u>	<u>7,902</u>	<u>6,756</u>

8. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Total 2024 £	Total 2023 £
Costs of generating voluntary income	7,902	6,756
Costs of generating funds	<u>7,902</u>	<u>6,756</u>
Governance	1,166	1,095
	<u>9,068</u>	<u>7,851</u>

9. DEBTORS:

	2024 £	2023 £
Prepayments - receipts/expenses for future events	<u>1,300</u>	<u>1,114</u>

10. CREDITORS:

Amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	<u>480</u>	<u>360</u>

11. STATEMENT OF FUNDS

	Brought Forward £	Incoming resources £	Resource Expended £	Transfers in/out £	Carried Forward £
Unrestricted funds					
General Funds - all funds	<u>44,752</u>	<u>26,530</u>	<u>(9,068)</u>	<u>(13,253)</u>	<u>48,961</u>

SUMMARY OF FUNDS

	Brought Forward £	Incoming resources £	Resource Expended £	Transfers in/out £	Carried Forward £
General funds	<u>44,752</u>	<u>26,530</u>	<u>(9,068)</u>	<u>(13,253)</u>	<u>48,961</u>

