



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/9/2021 To 31/8/22

Charity name: Friends of Ashburton Primary School

Charity registration number: 284245

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils of the school by providing and assisting in the provisions of facilities for education at the school (not usually provided by the local education authority) and as an ancillary thereto and in furtherance of this object may engage in activities which support the school and advance the education of the pupils attending it
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	Funding was raised through a variety of activities: Christmas and Summer Fayres; discos; an Apple Day; and a grant from the Heritage Fund (for a nature / woodwork project). The money raised has primarily been used to support school trips and activities (inc. theatre), equipment (especially books and shelving for the library), cash for classes (for class teachers to buy small items to support classroom learning) and Old Skills New Ways (a nature and woodwork project).
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

	SORP reference	
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<p>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.</p>	<p>Para 1.20</p>	<p>Children at the school have: enjoyed a variety of school trips, including to an outward-bound centre and the theatre; enjoyed reading a wider variety of fiction and non-fiction books; and learnt more about their local natural habitat and practised new woodwork skills. They have also benefited from participation in the various fundraising activities, notably through discos (physical activity), Summer and Christmas Fayres (helping to organise and run stalls) and Apple Day (gathering apples and making apple juice).</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The closing balance at the end of the period was £20,061. The majority of this (£15,888) is earmarked for Old Skills New Ways.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not hold reserves.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	The charity does not employ staff and all funds raised are to be used for the benefit of children in the school.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 1 st October 1981, amended 23 rd October 2003
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	Trustees are elected at the AGM

Reference and Administrative details

Charity name	Friends of Ashburton Primary School
Other name the charity uses	N/A
Registered charity number	284245
Charity's principal address	Ashburton Primary School Whistley Hill Ashburton Newton Abbot Devon TQ13 7DW

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	Sarah Hills			
2	Sylvie Saunders			
3	Nick Axford			
4				
5				
6				
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

[illegible]

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

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

N/A


Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nick Axford	Signing on behalf of others who have since stood down
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30.10.24	

Numbers Sheet Name

Numbers Table Name

Summary	
	Table 1
Bank Reconciliation	
	Table 1

Excel Worksheet Name

[Summary](#)

[Bank Reconciliation](#)

FINANCIAL SUMMARY SHEET - YEAR TO 31 AUGUST 2022

Activity/Event	Income	Expenses	Totals	Last Year
APPLE DAY	914.89	286.73	628.16	
UNIFORM SALE	62.79		62.79	
EASY FUNDRAISING	31.84		31.84	
FLOWER SALES	0.00		0.00	
TEATOWEL SALES	0.00		0.00	
MUFTI DAY	128.00		128.00	
ICE CREAMS & CAKE SALES	0.00		0.00	
DISCOS	1451.64	487.74	963.90	
CHRISTMAS FAYRE	2179.06	481.85	1697.21	
CHRISTMAS WREATHS	0.00		0.00	
SPONSORED EVENTS	0.00		0.00	
SUMMER FAYRE AND RAFFLE	1555.89	349.05	1206.84	
SPORTS DAY	0.00		0.00	
GIFTS/GRANTS	40.39		40.39	
OLD SKILLS NEW WAYS	22000.00		22000.00	
MISC	2006.00		2006.00	
INTEREST	0.02		0.02	
GIFT AID	0.00		0.00	
		0.00	0.00	
TOTAL FUNDS RAISED			28765.15	0.00
Donations made, etc.	Income	Expenses	Totals	Last Year
SCHOOL TRIPS/ACTIVITIES		7572.00	-7572.00	
CASH FOR CLASSES		585.00	-585.00	
EQUIPMENT		3034.77	-3034.77	0.00
GIFTS		0.00	0.00	
OSNW		7100.00	-7100.00	
MISC		896.35	-896.35	
			0.00	0.00
TOTAL DONATIONS MADE			-19188.12	0.00
Administrative Expenses	Income	Expenses	Totals	Last Year
INSURANCE		0.00	0.00	
POSTAGE (RAFFLE REQUESTS)		0.00	0.00	0.00
OTHER EXPENSES		0.00	0.00	0.00
LOTTERY LICENCE RENEWAL		20.00	-20.00	
ADDITIONS TO STOCK FOR SALE			0.00	0.00

TOTAL ADMINISTRATIVE EXPENSES			-20.00	0.00
TOTAL FOR YEAR	30370.52	20813.49	9557.03	0.00

Balances at 31 August 2022

Lloyds Main a/c	19528.70
Lloyds Deposit a/c	533.21
Cash	0.00
Total	20061.91

RECONCILIATION OF ACCOUNTS

Opening Balances 01/09/21

Lloyds Main a/c	9971.69	
Lloyds Deposit a/c	533.19	
Cash	0.00	

10504.88

Income	30370.52	
Less Expenses	-20813.49	

Closing Balances 31/08/22	20061.91	diff	0.00
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Available cash 31/08/2022	20061.91
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Bank Reconciliations (Opening Balances)

1. Lloyds Main Account

Balance per bank statement 01.09.21	£9,971.69
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Balance of Lloyds main a/c per accounts	£9,971.69
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2. Lloyds Interest Account

Balance per bank statement 01.09.21	£533.19
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Balance of Lloyds Int a/c per accounts	£533.19
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Bank Reconciliations (Closing Balances)

1. Lloyds Main Account

Balance per bank statement 31.08.22	£19,528.70
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Balance of Lloyds main a/c per accounts	£19,528.70
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2. Lloyds Interest Account

Balance per bank statement 31.08.22	£533.21
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Balance of Lloyds Int a/c per accounts	£533.21
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Friends of Ashburton Primary School

**On accounts for the year
ended**

31 AUGUST 2022

**Charity no
(if any)** 284245

Set out on pages

3-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**

**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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

17/10/2024

Name:

Mr Jamie Dawes

**Relevant professional
qualification(s) or body
(if any):**

ACA (ICAEW)

Address:

100 QUEEN STREET, NEWTON ABBOT, DEVON, TQ122EU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Ashburton Primary School

284245

Receipts and payments accounts

CC16a

For the period
from

01/09/2021

To

31/08/2022

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					
OSNW National Heritage	-	22,000	-	22,000	-
Other Income	8,370	-	-	8,370	4,142
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,370	22,000	-	30,370	4,142
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,370	22,000	-	30,370	4,142
A3 Payments					
APPLE DAY	287	-	-	287	-
SCHOOL TRIPS & EVENTS	7,572	-	-	7,572	1,400
CASH FOR CLASSES	585	-	-	585	225
DISCOS	488	-	-	488	-
XMAS FAYRE & RAFFLE	482	-	-	482	-
SUMMER FAYRE & RAFFLE	349	-	-	349	-
EQUIPMENT	3,035	-	-	3,035	64
OSNW	-	7,100	-	7,100	14,271
MISC	896	-	-	896	700
LOTTERY LICENCE	20	-	-	20	-
TEA TOWEL SALES	-	-	-	-	522
GIFTS	-	-	-	-	838
Sub total	13,713	7,100	-	20,813	20,020
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,713	7,100	-	20,813	20,020
Net of receipts/(payments)	- 5,343	14,900	-	9,557	15,878
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,517	988	-	10,505	24,383
Cash funds this year end	4,174	15,888	-	20,062	14,505

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	Bank balance - Main Account	3,641	15,888	-
	Bank balance - Interest account	533	-	-
		-	-	-
	Total cash funds	4,174	15,888	-
	(agree balances with receipts and payments account(s))			
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name	Date of approval	