

HOME FARM SCHOOL ASSOCIATION

England & Wales · Charity number 325031

Details

Other names H F S A

Status Registered

Legal form Other

Registered 1974-03-26

Register [View on the Charity Commission register](#)

Contact

Address Home Farm Primary School
Shelley Road
Colchester
CO3 4JL

Phone 07891148230

Activities

Objects: THE OBJECT OF THE ASSOCIATION IS TO ADVANCE THE EDUCATION OF THE PUPILS AT 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 ANCILLARY THERETO AND IN 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.

Activities: Fund raising events for school equipment

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** COLCHESTER MB
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£38,305	£20,884	-	-
2024-08-31	£37,186	£14,200	-	-
2023-08-31	£36,523	£17,600	-	-
2022-08-31	£35,623	£15,620	-	-
2021-08-31	£11,567	£10,045	-	-
2020-08-31	£14,229	£5,034	-	-

Trustees

Name	Role	Appointed
Ania Messara		2025-09-01
Chris Royce		2025-09-01
Emma Lamond		2019-09-28
Hazel Gregory		2025-09-01
Holly Humm		2019-09-28
Joanne Sibley		2025-09-01
Laura Royce		2021-09-24
Laura Woolley		2025-09-01
Rebecca Seymour		2019-09-28
Robin Greatorex		2019-09-28
Sophie Stock		2025-09-01

HOME FARM SCHOOL ASSOCIATION

England & Wales - Charity number 325031

Accounts

Home Farm School Association

Treasurer's report

The school year 2024/5 represents another highly successful year of fundraising for the school.

Almost 75% of the total funds raised in that school year came from the Fireworks Night and the Summer Fete, but that does not tell the whole story.

The remaining 25% of the £21,604 raised comes from events which are immensely popular, such as the Surprises Room late November, the Quiz Night in March and regular 'Sticky buns' Fridays. These amount to good community events.

Tribute should be paid to Emma Lamond who has been Vice-Chair for two years. Nobody doubts her skill and enthusiasm when planning the Surprises Room. Her wisdom and contribution to the general running of the association have been second to none.

Our Chairs, Laura and Chris Royce have followed in a great tradition of fundraising and brought new skills to the administration of HFSA. Payments by card were in their infancy when they took over and now we have three Sumup machines each with their dedicated 'burner' phones. They have done much to ensure that communications all go through the central email address – contact@hfsa.co.uk. Organisations such the Licensing authority at Colchester City Council are to communicate with HFSA directly. This avoids the problem of individuals moving on, leaving no forwarding address or means of contact.

So, a fine year of fundraising and administrative consolidation. Robin Greatorex.

Home Farm School Association

Fund raising result for school year 2024 to 2025

Opening Balance August 2024				
Metro	£ 14,256.92			
NatWest	£ 225.85			
Float a/c	<u>£ 50.30</u>			
	A £ 14,533.07			
			Expenses	
			from	
			2023-2024	
Schools Lottery	£ 1,302.00	£ 20.00	£ -	£ 1,282.00
Fireworks	£ 16,968.18	£ 7,462.98	£ 158.92	£ 9,346.28
Krispie Kreme [Autumn]	£ 571.96	£ 385.00	£ -	£ 186.96
Surprises Room 2024	£ 3,674.20	£ 1,788.50	£ 429.46	£ 1,456.24
Wreath Making	£ 1,106.42	£ 682.75	£ -	£ 423.67
HFSA - general expenses (i)	£ -	£ 320.87	£ -	-£ 320.87
Discos	£ 818.16	£ 277.85	£ -	£ 540.31
Christmas Treats	£ 784.59	£ 600.00	£ -	£ 184.59
Parentkind	£ 217.61	£ 172.00	£ -	£ 45.61
My Child's Art	£ 122.57	£ 8.99	£ -	£ 113.58
Krispie Kreme [Spring]	£ 594.67	£ 381.76	£ -	£ 212.91
Easter Hunt	£ 344.88	£ 85.88	£ -	£ 259.00
Quiz	£ 1,405.40	£ 711.33	£ -	£ 694.07
Movie Night	£ 443.49	£ 185.84	£ -	£ 257.65
Sports Days	£ 312.51	£ 296.97	£ -	£ 15.54
Sticky Buns Friday	£ 401.90	£ 300.00	£ -	£ 101.90
Summer Fayre	£ 8,976.12	£ 2,171.20	£ -	£ 6,804.92
Error	£ 261.00	£ 261.00	£ -	£ -
	B £ 38,305.66	£ 16,112.92	£ 588.38	£ 21,604.36
Application of funds		C	D	E
Christmas Lunch - Crackers	£ -	£ 318.97		
To the school	£ -	£ 3,875.12		
End of Term Lollies	£ -	£ 25.16		
Year 6 Leavers' Party	£ -	£ 200.00		
		F £ 4,419.25		
Expenses for future period				
Surprises room 2025	£ -	£ 227.38		
Deposit for Christmas Disco	£ -	£ 125.00		
		G £ 352.38		
Closing Balance 28/07/2025				
Metro			£ 30,673.73	
Natwest			£ 1,080.45	
Float a/c			£ 200.00	
		H	£ 31,954.18	

Funds raised: B - C - D = E

Movement of funds: A + B - C - F - G = H



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Home Farm School Association (Registered Charity Number 325031)

Finance Officer's Report for the year ending 31st August 2025

I have the pleasure of presenting the annual accounts and reports for Home Farm School Association for the year ending 31st August 2025

Detailed analysis of the income and expenditure accounts will be found on Page 1.

Income & Expenditure Account

General Fund

Income

Income for the school mainly came from the 2024 Fireworks and the summer fayre however other sources of income such as the surprises Room late 2024, Schools Lottery, Quiz Night and regular 'Sticky Buns' Fridays all contributed to the £38,306 total.

Expenditure

Home Farm School Association Expenditure

Expenses for the Home Farm School Association include the costs for the fireworks, disco, quiz, summer fayre and other fundraisers. The total direct costs for the year ending 31st August 2025 incurred was £21,604.

Other Costs

Other costs include payments to the school as well as payments made in advance for the next tax year for other fundraisers such as the surprises room and deposit for the Christmas disco.

Balance Sheet

Investments

Overall, Home Farm School Association has banked cash funds as at 31st August 2025 of £17,271 with a cash float of £200.

Independent Examiner's Report to the trustees of Home Farm School Association

I report to the Trustees on my examination of the accounts of Home Farm School Association for the year ended 31st August 2025 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and related notes.

Responsibilities and basis of report

As the Charity's Trustees you are responsible for preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). The Trustees consider that an audit is not required for this year under s.144(2) of the Act and that an independent examination is needed.

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 giving by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- The accounting records were not kept in respect of the Charity as required by section 130 of the Act.
- The accounts do not accord with those records; or
- The accounts did not comply with the applicable requirements concerning the form and content 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.

Respectfully Submitted



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Lisa Rose

L J Rose Accounting Ltd

9 Park Lane Business Centre, Langham, Colchester, Essex, CO4 5WR

Tel: 01206 231647

HOME FARM SCHOOL ASSOCIATION

England & Wales - Charity number 325031

Accounts

2024 Year summary

Opening balance 01/09/2023

Natwest Current	£	664.76
Natwest 9729	£	0.01
Metro Current 26/10/2022	£	5,970.55
Metro Instant Access	£	70,242.49
Float Account at 30/06/2022	£	781.15
A	£	77,658.96

Joint Fireworks display	£	12,438.41	£	4,937.39	£	7,501.02
Your School Lottery	£	1,931.50	£	40.00	£	1,891.50
Discos	£	849.85	£	260.76	£	589.09
Wreath Workshop	£	1,007.47	£	621.00	£	386.47
Lennox Cancer Tea Party	£	669.83	£	669.83	£	-
General Donations	£	12.02	£	-	£	12.02
Lennox Cancer additional donation	£	-	£	120.00	-£	120.00
Christmas Treats	£	622.47	£	411.65	£	210.82
Christmas Bric a brac	£	79.50	£	-	£	79.50
General expenses	£	-	£	224.97	-£	224.97
Bank interest	£	1,168.73	£	-	£	1,168.73
Surprises Room 2023	£	2,961.91	£	1,864.30	£	1,097.61
Quiz	£	1,490.03	£	499.15	£	990.88
Movie Night 26/1	£	693.54	£	242.50	£	451.04
Easter Hunt 22/3	£	921.07	£	333.50	£	587.57
Krispie Kreme 16/2	£	585.77	£	375.00	£	210.77
Essex County Council Donation	£	1,800.00	£	-	£	1,800.00
Parentkind	£	-	£	163.00	-£	163.00
Wish Lists	£	-	£	1,072.59	-£	1,072.59
My Child's Art 12/23	£	172.90	£	-	£	172.90
Bank Charge	£	-	£	12.00	-£	12.00
Summer Fayre	£	9,262.92	£	2,002.01	£	7,260.91
Cake sale	£	410.48	£	-	£	410.48
Uniform Sale	£	100.33	£	-	£	100.33
Starters evening	£	7.00	£	-	£	7.00
Accounts examination	£	-	£	108.00	-£	108.00
End of term lollies	£	-	£	42.00	-£	42.00
Leavers' party	£	-	£	200.00	-£	200.00

B	£	37,185.73	£	14,199.65	£	22,986.08
						Total funds raised '23 -'24

Expenses for future period

Surprises Room 2024	£	429.46
Fireworks 2024	£	158.92

Application of funds

Home Farm School

£	22,408.55
-£	162.48
£	1,302.78
£	30,000.00
£	<u>31,974.55</u>
£	85,523.40

A + B - C = D

* £ 85,523.40

C £ 100,311.43

Closing balance 06/08/2024

NatWest 90 Day	£	-
NatWest Current	£	225.85
Metro Current	£	14,256.92
Metro Instant Access	£	-
Float a/c	£	<u>50.49</u>

D £ 14,533.26

HOME FARM SCHOOL ASSOCIATION

England & Wales - Charity number 325031

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Home Farm School Association - 2022 to 2023

Opening balance

Natwest Current 09/08/2022	£	32,000.25
Natwest Reserve 29/07/2022	£	26,307.36
Natwest 100 Club	£	29.00
Metro Current 26/10/2022	£	-
Metro Instant Access	£	-
Float Account at 30/06/2022	£	399.40
A	£	58,736.01

	<u>Income</u>	<u>Expenses</u>	<u>Expense from a previous period</u>
Joint Fireworks display	£ 12,612.49	£ 4,349.67	£ 8,262.82
Your School Lottery	£ 1,953.70	£ -	£ 1,953.70
Discos	£ 1,376.67	£ 424.28	£ 952.39
Amazon 'Smile' Reward	£ 130.44	£ -	£ 130.44
MacMillan Tea Party	£ 320.23	£ 320.23	£ -
Krispy Kreme	£ 514.10	£ 267.40	£ 246.70
After school events:			£ -
Sweet & Drink sale [Autumn]	£ 143.10	£ -	£ 143.10
Treats Friday [Spring]	£ 662.21	£ 337.46	£ 324.75
Tuck Friday [Summer]	£ 446.58	£ 161.00	£ 285.58
Coronation Friday [Summer]	£ 990.51	£ 409.38	£ 581.13
Treats Tuesday [Autumn]	£ 828.47	£ 459.25	£ 369.22
Easter Egg Hunt [Spring]	£ 1,171.06	£ 581.39	£ 589.67
Uniform Sale [Summer]	£ 146.16	£ -	£ 146.16
Bank interest	£ 296.32	£ -	£ 296.32
Stikins labels	£ 66.52	£ -	£ 66.52
Easy fundraising	£ 32.96	£ -	£ 32.96
Leavers' party	£ -	£ 200.00	£ 200.00
Quiz [Spring]	£ 1,996.77	£ 592.34	£ 1,404.43

Bank - set up charges Metro	£	-	£	40.00	-£	40.00		-£	40.00				
Thank yous to those leaving the committee	£	-	£	107.00	-£	107.00		-£	107.00				
Your Child's Art	£	-	£	7.95	-£	7.95		-£	7.95				
Surprises Room 2022	£	2,658.32	£	1,060.96	£	1,597.36	£	358.70	£	1,238.66			
Error correction	£	14.37	£	-	£	14.37		£	14.37				
Photo session - Laura Royce [Spring]	£	433.33	£	-	£	433.33		£	433.33				
Christmas Mugs	£	260.19	£	-	£	260.19		£	260.19				
Parentkind	£	-	£	140.00	-£	140.00		-£	140.00				
Summer Fayre	£	9,468.86	£	1,880.31	£	7,588.55		£	7,588.55				
Auditor	£	-	£	96.00	-£	96.00		-£	96.00				
	B	£	36,523.36	E	£	11,434.62	£	25,088.74	D	£	796.20	£	24,292.54
Total funds raised 2022 to 2023								B-E-D		£	24,292.54		

Expenses for a future period

Surprises Room 2023	£	-	£	332.21	-£	332.21
Fireworks 2023 - Disco	£	-	£	450.00	-£	450.00
Wreath Workshop	£	-	£	100.00	-£	100.00
<u>Application</u>						
Home Farm School	£	-	£	5,283.59	-£	5,283.59

C £ 17,600.42

Closing balance

Natwest current				7/5/2023	£	664.76
Natwest Reserve				7/31/2023	£	-
Natwest 100 Club				7/31/2023	£	-
Metro Current				8/3/2023	£	5,970.55

Metro Instant Access

7/31/2023

£ 70,242.49

Float account

7/27/2023

£ 781.15

£ 77,658.95

A+B-C £ 77,658.95

HFSA AGM 29/9 Treasurer's Report

1. We started with a balance of £58, 736 in the kitty and ended with a balance of £77, 658.
2. £24,292 was raised during the year 22/23. Two thirds of that total could be attributed equally to the fireworks and the summer fayre. The balance was made up of the Quiz, the Surprises Room and Your School Lottery which contributed a further 16% between them and after that the after school Friday events, 11%. The other events of note were the Discos, Laura Royce's photo session and the Christmas mugs.
3. Costs incurred during the year included the Leavers' Party, Bank set up charges when we changed banks to Metro, Thankyous to those leaving the committee, the subscription to Parent Kind and the fee to the accountant for submitting the accounts to the Charity Commission.
4. The school asked for funds for
 - A3 Poly Holdall boxes
 - A3 Black cover starterbooks
 - Show me dry wipe pens
 - Pritt glue sticks
 - And other items
5. The accounts were organised by Robin Greatorex and LJ Rose Accountants for signing them off of the Charity Commission.

HOME FARM SCHOOL ASSOCIATION

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

Please find below the report by L J Rose Accounting for the year ended 31st August 2023.

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 Charities Act 1993 and that an independent examination is needed.

It is my responsibility to :

Examine the accounts (under section 43(3)(a)) of the 1993 Act to follow the procedures laid down in the general directions (under section 43(7)(b)) of the 1993 Act to state whether any matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

L J Rose Accounting's examination was carried out in accordance with the general directions given by the charities commission review of the accounting records kept by the charity and a comparison of the accounts presented within the records. This included checking items of disclosures in the accounts and seeking explanations from trustees concerning these potential matters. These procedures provided the evidence that it would require an audit. Consequently, we do not express an audit opinion on the accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with the examination of the accounts undertaken no matters have come to our attention.

This gives us reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 41 of the 1993 Act and:

To prepare accounts which accord with the accounting records and comply with the accounting records and:

To comply with the accounting requirements of the 1993 Act have been met or:

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

Lisa Rose
L J Rose Accounting LTD
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