



Trustees' Annual Report for the period

From 31 August 2021
August 2022

Period start date To 31
Period end date

Charity name: The Friends of Appleford

Charity registration number: 1010066

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds for Appleford school in order to provide facilities and support to pupils, teachers and parents. To promote dyslexia and special educational needs awareness.
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	To organise events like a Christmas fayre, Applefordian day, receptions and fundraising events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the charity commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	

volunteers		
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	The charity has supported the development of an educational tool called The Listening Programme which was requested by our Occupational Therapists to help the children with independent thinking and focus. The charity was successful in obtaining a grant for £20,000 to purchase and install a new wooden outdoor classroom to support further both our forest school and lessons across the wider school.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Friends of Appleford had an income of £36,395.11 and expenditure of £33,648.71 resulting in a net income of £2,746.40</p> <p>At August 2022, the net assets were £61,396.07</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Reserves are held for the following reasons:</p> <ol style="list-style-type: none"> 1. To support a family with one terms school fee if their financial situation has changed temporarily 2. To support a family financially if they struggle to pay for a specialist report 3. Annual reoccurring events 4. Agreed projects by the committee which have not been completed within the financial year
Amount of reserves held	Para 1.22	Reserved amount at 31 August 2022 is £28,133.45
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
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 by the committee members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Friends of Appleford
Other name the charity uses	
Registered charity number	1010066

Charity's principal address	Appleford School Elston Shrewton Salisbury Wiltshire SP3 4HL

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	Carolyn Shipstone	Trustee/Secretary		Friends of Appleford Committee
2	Anna Cathrine Dahlqvist Broome	Trustee/Treasurer		Friends of Appleford Committee
3	Camilla Newman	Trustee/Chairman		Friends of Appleford Committee
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg
Secretary, Chair, etc)

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Date

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FRIENDS OF APPLEFORD
STATEMENT OF ACCOUNTS: 1 SEPTEMBER 2020 - 31 AUGUST 2022

PROFIT & LOSS ACCOUNT

	£	£
INCOME		
Parents Reception Evening		1,445.00
Donation - Tesco Groundworks - Horticultural Garden		1,000.00
Cycling Challenge		40.00
Old Applefordian Day		1,160.26
School Bus		4,200.00
Christmas Fair		825.65
Cake Sales		187.00
Easy Fundraising		470.25
Gift Aid		1,875.00
Second Hand Uniform		422.95
Apple Orchard Fund		1,269.00
Grant - Hacker Young - Hanley Building		20,000.00
Donation - Dr Gardner		3,500.00
TOTAL INCOME		<u>36,395.11</u>
EXPENDITURE		
Contribution towards assesment report		875.00
Orchard garden & Horticultural Garden		1,300.00
Contribution towards Summer Ball		990.00
Listening programme - OT		2,319.00
Old Applefordian Day		150.00
Equipment for Forrest School - Prep School		6,375.00
Donation towards Sport Equipment		167.79
Share of Hanley Building		20,000.00
Gazebo - Garfield Weston Grant		256.79
Contribution towards Activity Week		1,000.00
Other		215.13
TOTAL EXPENDITURE		<u>33,648.71</u>
TOTAL NET INCOME		<u>2,746.40</u>

BALANCE SHEET

	£	£
Debtors - receivables		
Total Debtors		0.00
<i>Available to distribute:*</i>		
Cash		821.50
HSBC - Bank account		32,441.12
<i>Reserved for agreed projects:**</i>		
HSBC - Apple Orchard Fund		6,530.00
HSBC - Bank account		21,603.45
		61,396.07
Creditors -payables		
Total Creditors		0.00
NET ASSETS		<u>61,396.07</u>
Balance sheet brought forward		<u>58,649.67</u>
Net income above		2,746.40
Net assets reconciliation		<u>61,396.07</u>
		£0.00
<i>* Total available funds</i>		33,262.62
<i>** Total reserved funds for agreed projects</i>		28,133.45

These accounts were approved by the Friends of Appleford on the 6th of September 2022

Mrs C Newman

Mrs C Shipstone - Secretary



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
The Friends of Appleford

On accounts for the year ended

August 31, 2022

Charity no (if any)

1010066

Set out on pages

2

(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 DD / MM / YYYY.

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:

21 June 2023

Name:

Katrina Sarti

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

n/a

Address:

11 Westbourne Avenue

Emsworth

PO10 7QT

Section B

Disclosure

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.

1. Please note I am not a qualified accountant but have experience of signing off accounts through my role in senior NHS post.
2. All the accounts were clear and easy to cross reference with detailed items
3. I confirm that there does not appear to be any material matters to report or disclose