

FRIENDS OF THE HOLT SCHOOL

ANNUAL REPORT - 1 SEPTEMBER 2020 – 31 AUGUST 2021

NAME OF CHARITY Friends of The Holt School
REGISTERED CHARITY NO. 1013765
ADDRESS OF CHARITY The Holt School, Holt Lane,
Wokingham, Berkshire RG41 1EE

AIMS OF CHARITY

The Trustees shall hold the Trust Fund and the income thereof upon trust to pay or apply the whole thereof to the advancement of the education of the pupils of The Holt School.

FUNDS HELD WITHIN THE CHARITY

The General Fund

TRUSTEES DURING PERIOD 1 SEPTEMBER 2020 – 31 AUGUST 2021

	Category	Appointed/ re-appointed	Term of office ends
Anne Kennedy	Governor	Re-elected Oct 2019	
Katie Pearce	Governor	Re-elected Oct 2019	
Fiona Cross	Chair of Governors		
Julie Barron	Co-opted - parent	Re-elected Jul 2020	Jun 2022
Valerie Chua	Co-opted - parent	Elected Oct 2019	Oct 2021
Sian Lehrter	Co-opted (Chair)	Elected Oct 2019	Oct 2021
Linda Carroll	Co-opted	Re-elected Oct 2019	Oct 2021
Wendy Simmons	Co-opted	Elected Jun 2019	Jun 2021
Rajdip Markrok-Dhanju	Co-opted	Elected July 2020	July 2022

ACTIVITIES AND ACHIEVEMENTS

The Trustees are pleased to report on another successful year during which parents continued to give generously via our Gift Aid/Deeds of Covenant scheme and to them we offer our sincerest thanks. £22,148 was raised by donations from parents.

Due to COVID there was only one fundraising event for this year:

Colour Run held on Friday July 2021 this was supported by students participating in a colour run at the end of Sports Day. This raised £5,021.

The Colour Run monies for 2020 were also paid into this year's accounts these totalled £3,812.

EXPENDITURE

The Trustees agreed to fund the installation of canopies on the School grounds. £60,000 was transferred to the school in August 2021

NOTE

The Scottish Widows CAF account was closed mid year and the money transferred to the Lloyds account in July 2021.

Memorial Fund – money was paid out to Gary Drostle mosaic artist and then immediately repaid by the Memorial Fund bank account to the Friends.

The Gift aid total of £10,920.75 in the 2020-21 accounts consists of £6,584 which relates to gift aid claimed on donations received in 2019-20, and £4336.75 for gift aid claimed on donations received in 2020-21.

FUTURE PLANS


The school would like to buy a high jump for the PE department at an approximate cost of £8,000

APPROVED BY

Name:

Katie Pearce

Signed on behalf of the Trustees



Date:

28/6/22

Charity number 1013765

**FRIENDS OF THE HOLT SCHOOL
FINANCIAL STATEMENTS
FOR THE 12 MONTHS TO 31 AUGUST 2021**

**FRIENDS OF THE HOLT SCHOOL
BALANCE SHEET
AT 31 AUGUST 2021**

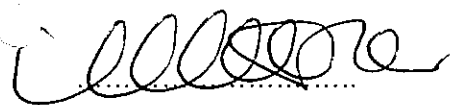
	Note	2021	2020
CURRENT ASSETS			
CAF Bank	1	0	16,621
Lloyds TSB		18,852	67,107
Cash Float		200	
Tax recoverable on deeds of covenant (accrual)		4,229	6,584
		<u>23,281</u>	<u>90,312</u>
CURRENT LIABILITIES			
Accruals			36,648
Total assets less current liabilities		<u>23,281</u>	<u>53,664</u>
REPRESENTED BY:			
General Fund			
Balance brought forward at 1 September		53,664	63,829
Add: Excess of income over expenditure for the year		<u>-30,383</u>	<u>-10,165</u>
Balance		23,281	53,664
Net current assets		<u>23,281</u>	<u>53,664</u>

**FRIENDS OF THE HOLT SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE 12 MONTHS TO 31 AUGUST 2021**

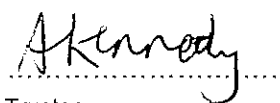
	Notes	2021 £	2020 £
General Fund Income			
Donations entitled to Gift Aid		12,281	18,028
Donations not entitled to Gift Aid		5,580	6,050
Fund Generation - Memorial Fund		4,000	
Just Giving donations		4,287	644
Investment Income	2	14	65
Other income		1,770	1,452
Charitable activities		8,833	520
Tax recoverable		6,692	
Tax recoverable 2020/21		4,229	
Sale of Memorabilia			
Total Income		47,685	26,759
General Fund Expenditure			
Donations to The Holt School		73,677	36,648
Just Giving subscription		216	216
Fundraising Event costs			
Donation refunds		175	60
Prize Giving Awards - Memorial Fund		4,000	
Total Expenditure		78,068	36,924
Excess (Expenditure) over Income for the year	3	-30,383	-10,165

Trustees Approval

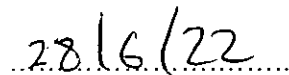
As trustees of Friends of The Holt School, we hereby certify that the Income and Expenditure, and the annexed Balance Sheet are a true reflection of the transactions of the Trust.



Trustee



Trustee



date

FRIENDS OF THE HOLT SCHOOL
NOTES TO THE ACCOUNTS FOR THE 12 MONTHS TO 31 AUGUST 2021

	2021	2020
	£	£
1 Monies on deposit		
CAF Bank	<u>0</u>	<u>16,621</u>
	2021	2020
	£	£
2 Investment Income		
Bank interest	14	23
Bank interest - CAF	<u>9</u>	<u>42</u>
	<u>23</u>	<u>65</u>
3 Funds flow statement		
Excess of income over (expenditure)	<u>-30,383</u>	<u>-10,165</u>
Represented by:		
Increase/(Decrease) in CAF deposits	- 16,621	0
Increase/(Decrease) in bank balance	- 48,414	
Movement on current assets/liabilities & specific funds		3,243
	<u>- 65,036</u>	<u>3,243</u>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FRIENDS OF THE HOLT SCHOOL**

I report to the trustees on my examination of the accounts of Friends of The Holt School for the year ended 31st August 2021.

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 accounts carried out under section 145 of the 2011 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.

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:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do 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.

Michelle Smith
Michelle Smith DSBM.
28/6/22.