

FRIENDS OF THE HOLT SCHOOL

ANNUAL REPORT - 1 SEPTEMBER 2021 – 31 AUGUST 2022

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 2021 – 31 AUGUST 2022

	Category	Appointed/ re-appointed	Term of office ends
Anne Kennedy	Governor	Re-elected Oct 2022	October 2024
Katie Pearce	Governor	Re-elected Oct 2022	October 2023
Fiona Cross	Chair of Governors	Elected Nov 2020	October 2023
Julie Barron	Co-opted - parent	Re-elected Jul 2020	June 2022
Valerie Chua	Co-opted - parent	Elected Oct 2019	October 2021
Sian Lehrter	Co-opted (Chair)	Elected Oct 2019	October 2021
Linda Carroll	Co-opted	Re-appointed October 2022	October 2024
Rajdip Markrok- Dhanju	Co-opted	Elected July 2020	July 2022
Jonathon Chan	Co-opted	Elected October 2022	October 2024
Nishu Puri	Co-opted	Elected October 2022	October 2023
Chathura Dilan Pattiarachchi	Co-opted	Elected October 2022	October 2024
Humeyra Bhatti	Co-opted	Elected October 2022	October 2023

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. In 2021-22, £23,791 (20-21 - £22,148) was raised by donations from parents.

The proceeds from the Colour Run held in July 2022 totalled £3,038 and were transferred to the Friends in October 2022 so will be recognised in the 2022-23 accounts. Other fundraising in the year included an auction that raised £2,171 and a Christmas raffle which raised £1,646.

EXPENDITURE

The Trustees agreed to fund the purchase of picnic benches to improve the outdoor seating around the school grounds. £15,000 was transferred to the school in May 2022.

NOTES

A Gift Aid claim of £4,268 has been submitted in January 2023 for the year-ended 31 August 2022. This will be recognised in the 2022-23 accounts.

The Gift aid total of £10,920.75 in the 2020-21 accounts consists of £6,692 which relates to gift aid claimed on donations received in 2019-20, and £4229 for gift aid claimed on donations received in 2020-21.

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

FUTURE PLANS

In 2022-23, the school would like to upgrade the Audio-Visual system in the Sports Hall at an approximate cost of £25,000 and refurbish the library at a cost of £5,700. The school would also like to spend £6,100 on staging for school productions.

APPROVED BY

Name: FIONA CROSS

Signed on behalf of the Trustees 

Date: 27 June 2023

Charity number 1013765

**FRIENDS OF THE HOLT SCHOOL
FINANCIAL STATEMENTS
FOR THE 12 MONTHS TO 31 AUGUST 2022**

**FRIENDS OF THE HOLT SCHOOL
BALANCE SHEET
AT 31 AUGUST 2022**

	2022	2021
CURRENT ASSETS		
Lloyds TSB	37,159.19	18,852
Cash Float	200	200
Tax recoverable on deeds of covenant (accrual)	<u>0</u>	<u>4,229</u>
	<u>37,359</u>	<u>23,281</u>
CURRENT LIABILITIES		
Accruals		
Total assets less current liabilities	<u>37,359</u>	<u>23,281</u>
REPRESENTED BY:		
General Fund		
Balance brought forward at 1 September	23,281	53,664
Add: Excess of income over expenditure for the year	<u>14,078</u>	<u>-30,383</u>
Balance	37,359	23,281
Net current assets	<u>37,359</u>	<u>23,281</u>

**FRIENDS OF THE HOLT SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE 12 MONTHS TO 31 AUGUST 2022**

	2022 £	2021 £
General Fund Income		
Donations entitled to Gift Aid	17,075	12,281
Donations not entitled to Gift Aid	6,716	5,580
Fund Generation - Memorial Fund	0	4,000
Just Giving donations	400	4,287
Bank interest	3	14
Other income	1,288	1,770
Charitable activities	3,817	8,833
Tax recoverable	0	6,692
Tax recoverable 2020/21	0	4,229
Total Income	<u>29,299</u>	<u>47,685</u>
General Fund Expenditure		
Donations to The Holt School	15,000	73,677
Just Giving subscription	216	216
Donation refunds	5	175
Prize Giving Awards - Memorial Fund	0	4,000
Total Expenditure	<u>15,221</u>	<u>78,068</u>
Excess (Expenditure) over Income for the year	<u>14,078</u>	<u>-30,383</u>

Trustees Approval

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


.....
Trustee


.....
Trustee

27 June 2023
.....
date

FRIENDS OF THE HOLT SCHOOL
NOTES TO THE ACCOUNTS FOR THE 12 MONTHS TO 31 AUGUST 2022

	2022	2021
	£	£
1 Investment Income		
Bank interest	3	14
Bank interest - CAF	<u>0</u>	<u>9</u>
	<u><u>3</u></u>	<u><u>23</u></u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
The Friends of The Holt School

On accounts for the year ended

31 August 2022

Charity no (if any)

1013765

Set out on pages

1-4

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

Responsibilities and basis of report

As the charity's trustees, 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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting 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.

Signed:

Date: 16/6/2023

Name: MICHELLE SMITH

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

DSBM - Diploma in School Business Management

Address:

17, CHESTNUT AVENUE, WOLINGHAM RG41 3HW

Only complete if the examiner needs to highlight material 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.