

## FRIENDS OF THE HOLT SCHOOL

### ANNUAL REPORT - 1 SEPTEMBER 2022 – 31 AUGUST 2023

<b>NAME OF CHARITY</b>	Friends of The Holt School
<b>REGISTERED CHARITY NO.</b>	1013765
<b>ADDRESS OF CHARITY</b>	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 2022 – 31 AUGUST 2023**

	<b>Category</b>	<b>Appointed/ re-appointed</b>	<b>Term of office ends</b>
Anne Kennedy	Governor	Re-elected November 2023	November 2024
Katie Pearce	Governor	Re-elected November 2023	November 2024
Fiona Cross	Chair of Governors	Re-elected November 2023	November 2024
Linda Carroll	Co-opted	Re-elected November 2023	November 2024
Jonathon Chan	Co-opted	Elected November 2022	November 2024
Chathura Dilan Pattiarachchi	Co-opted	Elected November 2022	November 2024
Humeyra Bhatti	Co-opted	Elected November 2022	November 2024
Nishu Puri	Co-opted	Elected November 2022	November 2023
Julie Barron	Co-opted - parent	Re-elected Jul 2020	June 2022
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. In 2022-23, £21,824 (21-22 - £23,790) was raised by donations from parents. We have claimed gift aid of £4,269 in respect of these donations

The proceeds from the Colour Runs held in July 2022 and 2023 raised a total of £5,682 which included £3,038 from July 2022 Colour Run that was transferred to the Friends in October 2022. Other fundraising in the year included 2 auctions that raised a total of £7,414, a quiz night which raised £2,484 and a Christmas raffle which raised £788.

## EXPENDITURE

The Trustees agreed to donate a total of £61,298 to the school to fund the purchase of the following items:-

- Upgrade to all the library shelving following a reconfiguration of the Library (£5727)
- Installation of a new hall audio-visual system in the sports hall (£25,571)
- Contribution to ongoing project to replace a number of classroom screens (£30,000)

## FUTURE PLANS

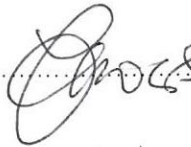
The Trustees will to discuss which future projects to support, using the proceeds of the fundraising, at the next meeting in March.

## APPROVED BY

Name:

..... FIONA CROSS .....

Signed on behalf of the Trustees

.....  .....

Date:

..... 5/3/24 .....

**Charity number 1013765**

**FRIENDS OF THE HOLT SCHOOL  
FINANCIAL STATEMENTS  
FOR THE 12 MONTHS TO 31 AUGUST 2023**

**FRIENDS OF THE HOLT SCHOOL  
BALANCE SHEET  
AT 31 AUGUST 2023**

	<b>2023</b>	<b>2022</b>
<b>CURRENT ASSETS</b>		
Lloyds TSB	19,344.61	37,159
Cash Float	200	200
	<u>19,545</u>	<u>37,359</u>
<b>CURRENT LIABILITIES</b>		
Accruals	0	0
<b>Total assets less current liabilities</b>	<u>19,545</u>	<u>37,359</u>
<b>REPRESENTED BY:</b>		
<b>General Fund</b>		
Balance brought forward at 1 September	37,359	23,282
Add: Excess of income over expenditure for the year	<u>-17,815</u>	<u>14,078</u>
<b>Balance</b>	19,545	37,359
<b>Net current assets</b>	<u>19,545</u>	<u>37,359</u>


**FRIENDS OF THE HOLT SCHOOL  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE 12 MONTHS TO 31 AUGUST 2023**

	2023	2022
	£	£
<b>General Fund Income</b>		
Donations entitled to Gift Aid	16,103	17,075
Donations not entitled to Gift Aid	5,721	6,716
Just Giving donations	525	400
Bank interest	5	3
Other income	1,444	1,288
Charitable activities	16,584	3,817
Tax recoverable	4,269	0
	<u>44,652</u>	<u>29,299</u>
<b>General Fund Expenditure</b>		
Donations to The Holt School	61,298	15,000
Just Giving subscription	216	216
Fundraising event cost	513.84	
Other	439	5
	<u>62,467</u>	<u>15,221</u>
<b>Total Expenditure</b>		
<b>Excess (Expenditure) over Income for the year</b>	<u>-17,815</u>	<u>14,078</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

5/3/24  
.....  
date

**FRIENDS OF THE HOLT SCHOOL**  
**NOTES TO THE ACCOUNTS FOR THE 12 MONTHS TO 31 AUGUST 2023**

	2023 £	2022 £
<b>1 Investment Income</b>		
Bank interest	5	3
	<u>5</u>	<u>3</u>



Section A

Independent Examiner's Report

Report to the trustees

The Friends of the Holt

On accounts for the year  
ended

31<sup>st</sup> August 2023

Charity no  
(if any)

1013765

Set out on pages

Pages 1 - 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31<sup>st</sup> August 2023**

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 (other than that disclosed below \*) 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: *Stephanie Allen*

Date: 20/02/24

Name: STEPHANIE ALLEN

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

Address: 10 LOWTHER ROAD, WOLINGHAM  
R44 1JD

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.**