

## **FRIENDS OF THE HOLT SCHOOL**

### **ANNUAL REPORT - 1 SEPTEMBER 2023 – 31 AUGUST 2024**

<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 2023 – 31 AUGUST 2024**

	<b>Category</b>	<b>Appointed/ re-appointed</b>	<b>Term of office ends</b>
Anne Kennedy	Governor	Re-elected October 2024	October 2025
Katie Pearce	Governor	Re-elected October 2024	October 2025
Fiona Cross	Chair of Governors	Re-elected October 2024	October 2025
Linda Carroll	Co-opted	Re-elected October 2024	October 2025
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

#### **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 2023-24, £19,097 (22-23 - £21,824) was raised by donations from parents. We have claimed gift aid of £4,026 in respect of these donations. A legacy donation of £71,460 was received from a former pupil.

The proceeds from the Colour Run held in July 2024 raised a total of £2,773. Other fundraising in the year included a Christmas raffle which raised £1606 and Doughnut sales which raised £720.

**EXPENDITURE**

The Trustees agreed to donate a total of £25,373 to the school to fund the purchase of the following items: -

- Equipment for DT department (£989)
- Potters wheels for Art department (£1,829)
- Benches (£5,008)
- Classroom screens (£10,128)
- Staging equipment (£6,137)
- House noticeboards (£1,282)

**FUTURE PLANS**

It is planned to use the legacy of £71,460 to fund the conversion of a classroom into a science lab, with the work to be completed in Summer 2025.

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

**APPROVED BY**

Name:

..... MICHAEL NOAH

WINDA CARROLL

Signed on behalf of the Trustees

..... *M. N.*

*W. Carroll*

Date:

..... 11/3/25

**Charity number 1013765**

**FRIENDS OF THE HOLT SCHOOL  
FINANCIAL STATEMENTS  
FOR THE 12 MONTHS TO 31 AUGUST 2024**

**FRIENDS OF THE HOLT SCHOOL  
BALANCE SHEET  
AT 31 AUGUST 2024**

	<b>2024</b>	<b>2023</b>
<b>CURRENT ASSETS</b>		
Lloyds TSB	93,906	19,345
Cash Float	200	200
	<u>94,106</u>	<u>19,545</u>
<b>CURRENT LIABILITIES</b>		
Accruals	0	0
<b>Total assets less current liabilities</b>	<u>94,106</u>	<u>19,545</u>
<b>REPRESENTED BY:</b>		
<b>General Fund</b>		
Balance brought forward at 1 September	19,545	37,359
Add: Excess of income over expenditure for the year	<u>74,561</u>	<u>-17,815</u>
<b>Balance</b>	94,106	19,545
<b>Net current assets</b>	<u>94,106</u>	<u>19,545</u>

**FRIENDS OF THE HOLT SCHOOL  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE 12 MONTHS TO 31 AUGUST 2024**

	<b>2024</b>	<b>2023</b>
	£	£
<b>General Fund Income</b>		
Donations entitled to Gift Aid	15,269	16,103
Donations not entitled to Gift Aid	75,288	5,721
Just Giving donations	650	525
Bank interest	2	5
Other income	646	1,444
Charitable activities	5,099	16,584
Tax recoverable	4,026	4,269
<b>Total Income</b>	<b>100,980</b>	<b>44,652</b>
<b>General Fund Expenditure</b>		
Donations to The Holt School	25,373	61,298
Just Giving subscription	216	216
Fundraising event cost	388	514
Other	442	439
<b>Total Expenditure</b>	<b>26,419</b>	<b>62,467</b>
<b>Surplus / (deficit) for the year</b>	<b>74,561</b>	<b>-17,815</b>

**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.

*M. Karrod*  
.....  
Trustee

*M. W. (M. W. W. W.)*  
.....  
Trustee

*11/3/25*  
.....  
date

**FRIENDS OF THE HOLT SCHOOL**  
**NOTES TO THE ACCOUNTS FOR THE 12 MONTHS TO 31 AUGUST 2024**

	2024	2023
	£	£
<b>1 Investment Income</b>		
Bank interest	2	5
	<u>2</u>	<u>5</u>

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Signed on behalf of the Trustees

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Date:

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## 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 2024.

### 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.



CLAIRE MARTIN. 17.02.2025.