

## FRIENDS OF THE HOLT SCHOOL

### ANNUAL REPORT - 1 SEPTEMBER 2024 – 31 AUGUST 2025

**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 2024 – 31 AUGUST 2025**

	<b>Category</b>	<b>Appointed/ re-appointed</b>	<b>Term of office ends</b>
Anne Kennedy	Governor	Re-elected October 2024	October 2026
Katie Pearce	Governor	Re-elected October 2024	October 2026
Fiona Cross	Chair of Governors		November 2026
Linda Carroll	Co-opted	Re-elected October 2024	October 2026
Michael Noak	Vice Chair of Governors	Elected October 2024	October 2026
Deborah Morgan	Co-opted (Parent)	Elected October 2024	October 2026
Rachel Widdicombe	Co-opted (Parent)	Elected October 2024	October 2026
Amanpreet Singh	Co-opted (Parent)	Elected October 2024	October 2026
Hari Gopinath Kolluru	Co-opted (Parent)	Elected October 2024	October 2026
Charity Nyamukondiwa	Co-opted (Parent)	Elected October 2024	October 2026

**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 2024-25, £18,510 (23-24 - £19,097) was raised by donations from parents. We have claimed gift aid of £4,778 in respect of these donations.

The proceeds from the Colour Run held in July 2025 raised a total of £3,662. Other fundraising in the year included two auctions which raised £3,899, a Christmas raffle which raised £1,438 and a non-uniform day which raised £1,291 for local groups nominated by students who attend them.

## EXPENDITURE

The Trustees agreed to donate a total of £111,960 to the school to fund the purchase of the following items: -

- Screens in new classrooms (£6,701)
- Furniture for classrooms in new build (£5,299)
- Upgrade to classrooms displays, smart screens and projectors (£10,000)
- School atlases for Geography department (£500)
- Tablets for Library (£1,000)
- Keyboards for Music department (£1,000)
- New computer room (£16,000)

The legacy donation of £71,460 received from a former pupil funded the conversion of a classroom into a new science laboratory. The work was completed in Summer 2025.

## APPROVED BY

Name:

RACHEL WIDDICOMBE

Signed on behalf of the Trustees



Date:

25/11/25

Charity number 1013765

FRIENDS OF THE HOLT SCHOOL  
FINANCIAL STATEMENTS  
FOR THE 12 MONTHS TO 31 AUGUST 2025

FRIENDS OF THE HOLT SCHOOL  
BALANCE SHEET  
AT 31 AUGUST 2025

	2,025	2024
<b>CURRENT ASSETS</b>		
Lloyds TSB	3,651	93,906
Lloyds Instant Access Savings Account	11,059	0
Cash Float	200	200
	<u>14,910</u>	<u>94,106</u>
<b>CURRENT LIABILITIES</b>		
Accruals	-	0
	<u>14,910</u>	<u>94,106</u>
<b>Total assets less current liabilities</b>		
<b>REPRESENTED BY:</b>		
<b>General Fund</b>		
Balance brought forward at 1 September	94,106	19,545
Add: Excess of income over expenditure for the year	-	74,561
<b>Balance</b>	<u>14,910</u>	<u>94,106</u>
<b>Net current assets</b>	<u>14,910</u>	<u>94,106</u>

**FRIENDS OF THE HOLT SCHOOL  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE 12 MONTHS TO 31 AUGUST 2025**

	2025	2024
	£	£
<b>General Fund Income</b>		
Donations entitled to Gift Aid	14,162	15,269
Donations not entitled to Gift Aid	4,348	75,938
Bank interest	61	2
Other income	868	646
Charitable activities	10,289	5,099
Tax recoverable	4,778	4,026
<b>Total Income</b>	34,506	100,980
<b>General Fund Expenditure</b>		
Donations to Charity	1,200	
Donations to The Holt School	111,960	25,373
Just Giving subscription	54	216
Fundraising event cost	20	388
Other	468	442
<b>Total Expenditure</b>	113,702	26,419
<b>Surplus / (deficit) for the year</b>	- 79,196	74,562

**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

25/11/25  
date

.....  
Trustee

25/11/25

FRIENDS OF THE HOLT SCHOOL  
NOTES TO THE ACCOUNTS FOR THE 12 MONTHS TO 31 AUGUST 2025

	2025	2024
	£	£
<b>1 Investment Income</b>		
Bank interest	61	2
	<u>61</u>	<u>2</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

The Friends of the Holt

**On accounts for the year  
ended**

31<sup>st</sup> August 2025

**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 ~~DDMMYYYY~~. **31/08/2025**

**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 ~~to the extent 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:**

*Clare Lenis*

**Date:** 26/02/2026

**Name:**

CLARE LENIS

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

ACA - member of ICAEW.  
Member number 9264292

**Address:**

3 ELISHA CLOSE  
SPENCERS WOOD  
READING RG7 1ZG

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.**

