

## **Friends Of Hillesley School**

Charity registration number 1026153

Hillesley C of E VA Primary School

Kilcott Road

Hillesley

Wotton-under-Edge

GL12 7RH

Report of the Trustees for the year ending 31<sup>st</sup> August 2024

Outgoing Chair	Jasmine Watson resigned 23 <sup>rd</sup> September 2023
Chair	Natalie Tanner
Outgoing Secretary	Mary Elcombe resigned 23 <sup>rd</sup> September 2023
Secretary	Katharine Knight
Treasurer	Shirley Bushell

The trustees of the Friends of Hillesley School present their annual report to accompany the independently examined accounts to The Charity Commission.

### **Introduction to FOHS – what is its charitable purpose?**

The Charity, Friends of Hillesley School (referred to hereafter as FOHS,) is a fundraising charity based in Hillesley in Gloucestershire. It has existed for many years and its purpose, like so many PTA's, is to provide extracurricular activities or resources for their associated school. In this case, Hillesley C of E VA Primary School. The sort of things these include, (but are not limited to) are; transport for school trips; a year six leaver's 'party' or trip; a new library; a play sail so the children can play outside in the sun when it's hot; playground refurbishments; laptops; music lessons – the list is always ongoing and evolving.

Crucially FOHS, exists to support the school in providing the very best environment to advance the education of the pupils in the school (such as funding for laptops) and wellbeing of the children and staff (such as trips).

### **The FOHS structure.**

FOHS is governed by its constitution. No serious incidents have been reported in the period. Trustees of FOHS consists of a chair, secretary and treasurer. Trustees are voted in annually at the AGM and should not serve longer than a two-year term.

### **Where does FOHS's money come from?**

The entirety of FOHS's funds comes from fundraising, successful bid writing and donations from villagers (for such things as raffle prizes).

During the year, fundraising has raised a total profit of £12,564. The majority of this was because of the May biannual ball. A huge fundraising effort supported by all those involved included ticket sales of nearly 200, a raffle, a silent auction and a live auction. This resulted in a final profit of £8,692. Added to this was a Christmas raffle and Christmas card sales, which raised over £2,100, and a fantastic comedy night raised £710. A couple of discos (Easter and Christmas) and ice creams sold after school on summer Fridays added to the fundraising efforts. We were lucky enough to have a stall at the local district sports selling soft drinks and snacks.

### **Contributions to Hillesley C of E VA School**

Donations to the school in the year totalled £6,736 and contributed towards: -

- Transport costs to the local pool for swimming lessons
- a shed for the infant playground, with a sandpit on one side and an 'outside library' on the other
- Contribution toward necessary lighting renewals
- Ukelele lessons for both infants and juniors
- Educational playground equipment
- Makeover of the Friendship Garden and
- School outing costs

### **Objectives**

The charity will continue to work to raise funds to ensure the school's extracurricular needs are met as and when they arise. In the new academic year, it is hoped to recruit more parents to become more involved with the Charity. When appropriate, FOHS takes the commission's public benefit guidance into account when making decisions.

### **Financial notes**

The closing balance is healthy for a charity of our size, at £14,060. We are in communication with the school considering some educational playground equipment.

Signed



Date 20<sup>th</sup> June 2025

Shirley Bushell

Treasurer



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name Friends of Hillesley School

On accounts for the year ended

31 August 2024

Charity no (if any)

1026153

Set out on pages

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

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 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 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:

N Tilley

Date:

27/03/2025

Name:

Nicola Tilley

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

FCA

Address:

The Old Garden, New Mills Lane, Hillesley, Wotton-under-Edge Gloucestershire, GL12 7RR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Friends of Hillesley School - Charity Number 1026153

**Income and Expenditure for the year to 31/8/24**

**INCOME**

Extra donation re last year ball	200.00	
Gross Fundraising income	31047.84	
Savings account interest	9.18	
		<b><u>31257.02</u></b>

**EXPENDITURE**

Donations to Hillesley School	6736.00	
Fundraising expenditure	18683.71	
Parentkind subscription	109.00	
Shelter for forest school	61.61	
Gifts	132.49	
Sum up machines	117.60	
Water jugs	107.50	
Petty Cash Tins	20.98	<b><u>25968.89</u></b>
Excess expenditure over income		<b><u>5288.13</u></b>

**Balance Sheet**

Bank B/F	8746.87	
Cash B/F	25.00	
Add Excess expenditure over income	5288.13	
		<b><u>14060.00</u></b>

**Represented by:**

Closing balance at Bank	3987.31	
Closing balance at Savings Account	10009.18	
Closing balance of Cash	63.51	
		<b><u>14060.00</u></b>

Prepared by Shirley Bushell - Treasurer

Signed:



Date:

27/3/2025



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Friends of Hillesley School

**On accounts for the year  
ended**

31 August 2024

**Charity no  
(if any)**

1026153

**Set out on pages**

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**Signed:**

*N Tilley*

**Date:**

27/03/2025

**Name:**

Nicola Tilley

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

FCA

**Address:**

The Old Garden, New Mills Lane, Hillesley, Wotton-under-Edge  
Gloucestershire, GL12 7RR

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**Disclosure**

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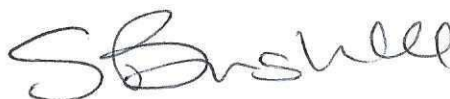
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Prepared by Shirley Bushell - Treasurer

Signed:



Date:

27/3/2025