

Report of the Trustees and  
Financial Statements for the Year Ended 30 September 2023  
for  
Friends of Little Sutton School

Registered Charity Number 1029746

## **Friends of Little Sutton School**

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**Friends of Little Sutton School**  
**Charity Information**  
**for the Year Ended 30 September 2023**

**TRUSTEES:** Michael Hammond  
Kirstie Lynam

**REGISTERED OFFICE:** Little Sutton Primary School  
Worcester Lane  
Sutton Coldfield  
B75 5NL

**REGISTERED NUMBER:** 1029746 (England and Wales)

**Friends of Little Sutton School**  
**Report of the Trustees**  
**for the Year Ended 30 September 2023**

The Trustees present their report with the financial statements of the charity for the year ended 30 September 2023.

**PRINCIPAL ACTIVITY**

The principal activity of the charity in the year under review was supporting Little Sutton Primary School and its pupils in any way needed, including providing additional equipment and resources to the school.

The charity carries out fundraising events throughout the year.

**TRUSTEES**

The Trustees during the year under review were:

Michael Hammond  
Kirstie Lynam

**RESERVES**

As the charity has no ongoing commitments or liabilities, the Trustees have decided that they do not need to set a minimum level of reserves.

**PUBLIC BENEFIT**

The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

This report has been prepared in accordance with the guidance "Charity Reporting and Accounting: the essentials" published by the Charity Commission for England & Wales.

## Friends of Little Sutton School

### Statement of Financial Activities<sup>1</sup> for the Year Ended 30 September 2023

	Year Ended 30.09.23	Year Ended 30.09.22
	£	£
<b>Income from:</b>		
Fundraising Events	17,376.23	16,041.71
Lottery	0.00	160.00
Donations	3,140.31	1,672.00
Standing Orders	4,040.00	4,392.00
Direct Debits	662.00	27.00
ParentPay donations	1,016.47	0.00
Bank Interest/Debit card cashback	4.53	0.09
Gift Aid	482.32	460.75
<b>Total</b>	<b>26,721.86</b>	<b>22,753.55</b>
<b>Expenditure on:</b>		
Fundraising Events	7,015.22	6,962.81
Lottery	0.00	0.00
Banking Charges	102.53	56.47
Donations to Little Sutton School <sup>2</sup>	15,144.97	20,481.67
Other Charitable Expenditure	799.17	378.00
<b>Total</b>	<b>23,061.89</b>	<b>27,878.95</b>
<b>Net movement in funds for the year</b>	<b>3,659.97</b>	<b>(5,125.40)</b>
<b>Reconciliation of funds:</b>		
Total funds brought forward	32,696.18	37,821.58
<b>Total funds carried forward</b>	<b>36,356.15</b>	<b>32,696.18</b>

The notes form part of these financial statements

Friends of Little Sutton School

Balance Sheet  
30 September 2023

	2023	2022
	£	£
<b>CURRENT ASSETS:</b>		
Current account	35,715.67	31,832.86
Standing order account	334.00	429.00
Cash at hand (inc Zettle)	306.48	434.32
<b>Total Current Assets:</b>	<b>36,356.15</b>	<b>32,696.18</b>
<b>LIABILITIES:</b>		
Creditors (amounts falling due within one year)	0.00	0.00
<b>TOTAL NET CURRENT ASSETS OR LIABILITIES</b>	<b>36,356.15</b>	<b>32,696.18</b>
<b>THE FUNDS OF THE CHARITY:</b>		
Unrestricted funds	36,356.15	32,696.18
<b>TOTAL CHARITY FUNDS</b>	<b>36,356.15</b>	<b>32,696.18</b>

The charity is entitled to exemption from audit as per Charity Commission regulations until gross income in the year reaches £250,000.

The charity is required to have an independent examiner carry out an examination of the accounts.

Approved and authorised for issue by the Trustees and signed on their behalf.

SIGNED:



NAME:

Michael Hammond

TRUSTEE

DATE:

26/02/2024

## Friends of Little Sutton School

### Notes to the Financial Statements for the Year Ended 30 September 2023

#### 1. ACCOUNTING POLICIES

The financial statements have been prepared using cash-based (receipts & payments) accounting practice.

Cash-based accounts are not prepared on an accrual basis and therefore the Accounting and Reporting by Charities: Statement of Recommended Practice does not apply to these accounts.

The Trustees consider there are no material uncertainties about the Charity's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

#### 2. DONATIONS TO LITTLE SUTTON SCHOOL

The following donations were made to Little Sutton School:

	2023 £	2022 £
Maths Whizz	1,664	1,664
iPads	0	2,300
Wooden counting blocks	0	575
Arts Week	0	1,500
Mayan Day	0	135
Platinum Jubilee	0	250
Animal Man	0	280
Drayton Manor	0	434
Twycross Zoo	0	439
Book tokens & Kindle	203	127
Chicken Coop	0	1,330
Gala Medals	0	45
School Opportunity Fund	4,663	11,403
Christmas selection boxes	644	0
Whitemore Lakes	113	0
Sports equipment	2,453	0
Sandpit	500	0
Mobile play units for reception	800	0
Outdoor storage for play equipment	3,000	0
Science Fair	266	0
Ice cream	118	0
Leavers' autograph books	265	0
King's coronation medals	456	0
TOTAL	<u>15,145</u>	<u>20,482</u>

**Friends of Little Sutton School**  
**Independent Examiner's Report**

**Independent examiner's report to the Trustees of Friends of Little Sutton School**

I report to the Trustees on my examination of the accounts of Friends of Little Sutton School (the Charity) for the year ended 30 September 2023.

**Responsibilities and basis of report**

As the Trustees of the Charity 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 Charity'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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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:



Name: Erika Mamalias

Address: 36 Folliot Road  
Kitts Green  
Birmingham  
B33 9RP

Date: 26/02/2024