

Report of the Trustees and
Financial Statements for the Year Ended 30 September 2024
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 2024

TRUSTEES: Michael Hammond
Kirstie Lynam
(resigned 20 September 2024)
Heidi Smith
(appointed 20 September 2024)
Jennifer Kelly
(appointed 20 September 2024)

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 2024

The Trustees present their report with the financial statements of the charity for the year ended 30 September 2024.

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 (resigned 20 September 2024)
Heidi Smith (appointed 20 September 2024)
Jennifer Kelly (appointed 20 September 2024)

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 Activities¹ for the Year Ended 30 September 2024

	Year Ended 30.09.24	Year Ended 30.09.23
	£	£
Income from:		
Fundraising Events	13,312.92	17,376.23
Donations	2,250.30	3,140.31
Standing Orders	3,419.00	4,040.00
Direct Debits	853.00	662.00
ParentPay donations	8,324.66	1,016.47
Bank Interest/Debit card cashback	5.54	4.53
Gift Aid	0.00	482.32
Total	28,165.42	26,721.86
Expenditure on:		
Fundraising Events	6,640.44	7,015.22
Banking Charges	140.25	102.53
Donations to Little Sutton School ²	18,320.66	15,144.97
Other Charitable Expenditure	3,643.00	799.17
Total	28,744.35	23,061.89
Net movement in funds for the year	(578.93)	3,659.97
Reconciliation of funds:		
Total funds brought forward	36,356.15	32,698.18
Total funds carried forward	35,895.45	36,356.15

The notes form part of these financial statements

Friends of Little Sutton School

Balance Sheet 30 September 2024

	2024	2023
	£	£
CURRENT ASSETS:		
Current account	25,061.45	35,715.67
Charity Bank account	10,000.00	0.00
Standing order account	274.00	334.00
Cash at hand (inc Zettle)	560.00	306.48
Total Current Assets:	35,895.45	36,356.15
LIABILITIES:		
Creditors (amounts falling due within one year)	0.00	0.00
TOTAL NET CURRENT ASSETS OR LIABILITIES	35,895.45	36,356.15
THE FUNDS OF THE CHARITY:		
Unrestricted funds	35,895.45	36,356.15
TOTAL CHARITY FUNDS	35,895.45	36,356.15

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: MIKE HAMMOND
TRUSTEE

DATE: 31/3/25

Friends of Little Sutton School

Notes to the Financial Statements for the Year Ended 30 September 2024

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:

	2024	2023
	£	£
Maths Whizz	3,347	1,664
Book tokens & Kindle	0	203
School Opportunity Fund	5,144	4,663
Christmas selection boxes	523	644
Whitemore Lakes	0	113
Sports equipment	0	2,453
Sandpit	0	500
Mobile play units for reception	0	800
Outdoor storage for play equipment	0	3,000
Science Fair	0	266
Ice cream	0	118
Leavers' autograph books	0	265
King's coronation medals	0	456
Drayton Manor	884	0
Arts Week	1,500	0
Coach hire	295	0
Easter eggs	54	0
PE Tops	800	0
Reception class resources	2,000	0
KS2 Trim Trail	3,774	0
TOTAL	18,321	15,145

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 2024.

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: Nikhil Balakrishnan

Address: 82 Douglas Road
Acocks Green
Birmingham
B27 6HB

Date: 31/3/25