



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2023		31	08	2024

Section A Reference and administration details

Charity name The Friends of Delamere School

Other names charity is known by

Registered charity number (if any) 1096298

Charity's principal address Delamere School
 Irlam Road
 Urmston, Manchester
Postcode M41 6AP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Philippa Millington	Chair	13/10/2023 - 31/08/2024	
2	Samantha Dixon	Treasurer	13/10/2023 - 31/08/2024	
3	Luke Worsley	Secretary	13/10/2023 - 31/08/2024	
4	Sally Judge	Trustee		
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16				
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 14/01/2003
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected or re-elected annually at the Annual General Meeting held in October / November.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Association ("the Objects") is to advance the education of pupils in the school in particular by

1. developing effective relationships between the staff, parents and others associated with the school.
2. engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

The main activities are as follows:

- organising fundraising events and;
- organising social events for parents and carers to come together to provide support and share advice.

These activities advance the education of the pupils in the school by donating the funds raised from all fundraising activities to the school to provide extra facilities and equipment for the pupils.

Social events allow volunteer parents and teachers to work together to make the school a better environment for the pupils to learn.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the yearFundraising events

Members organised three fundraising events held at the school during the year to raise money to be donated to the school which helped to provide extra facilities and equipment for the pupils. A number of parents, grandparents, carers and school staff all volunteered to help run the fundraising events on the day.

A Christmas fundraising event was held at the school on 2nd December 2023 which raised funds of £338, an Easter fundraising event was held at the school on 23rd March 2024 which raised funds of £497, and a summer fundraising event was held at the school on 6th July 2024 which raised funds of £233.

Extras:

Members organised an online Christmas raffle which raised funds of £603 and an online virtual duck race which raised funds of £458.

A small number of volunteers also provided a bag packing service at Sainsbury's on 9th December 2023 where customers were offered help to pack their shopping bags in exchange for a donation to Friends of Delamere.

A local business provided a Christmas tree collection service, and a local drama school took donations in a charity collection box at their Christmas performance show. The proceeds from both were donated to the Friends of Delamere.

During the year, the charity received a large donation of £235,000 from a private donor. This was donated to the school to help fund the extension for a new art and food tech room for the pupils to use.

Volunteers held a social event each half term called Chatty Tuesdays where parents, carers and grandparents were all invited to meet up at the school for 2 hours during the morning for a chat and refreshments and to offer peer to peer support.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Cash at bank at 31/08/2024 was £12,809.27 in unrestricted funds. These funds are readily available to be used only for the purpose of promoting the Association's objects, to cover operational costs and to meet any unforeseen expenditure that may occur. The accounts are prepared on the receipts and payments basis and there are no outstanding liabilities.

Details of any funds materially in deficit

Not applicable.

Further financial review details (Optional information)

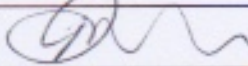
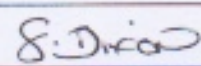
You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Philippa Millington	Samantha Dixon
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	5/4/25	



Receipts and payments accounts

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For the period
from

01/09/2023

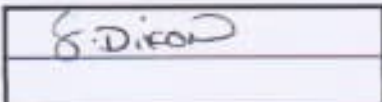
To

31/08/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Cash bank deposits from fundraisers	1,813	-	-	1,813	-
Just Giving	1,881	-	-	1,881	-
Your School Lottery	2,090	-	-	2,090	-
Online Xmas raffle	603	-	-	603	-
SumUp - card sales from fundraisers	119	-	-	119	-
Easy Fundraising	57	-	-	57	-
Class fundraising - Christmas cards	162	-	-	162	-
Donations received via CAF	3,781	-	-	3,781	-
Balloonrace.com - virtual duck race	458	-	-	458	-
The Baker family - extension donation	235,000	-	-	235,000	-
Bank interest received	21	-	-	21	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	245,785	-	-	245,785	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	245,785	-	-	245,785	-
A3 Payments					
Expenses re fundraising events	737	-	-	737	-
Parent Kind annual insurance	109	-	-	109	-
Trafford Council - small lotteries fee	40	-	-	40	-
Donations to Delamere School	243,454	-	-	243,454	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	244,340	-	-	244,340	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	244,340	-	-	244,340	-
Net of receipts/(payments)	1,445	-	-	1,445	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,364	-	-	11,364	-
Cash funds this year end	12,809	-	-	12,809	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	12,809	-	-
		-	-	-
		-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	12,809	-	-
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Samantha Dixon	7/3/25	

FRIENDS OF DELAMERE SCHOOL - ACCOUNTS FOR YEAR ENDED 31st AUGUST 2024

BALANCE SHEET FOR YEAR 1st SEPTEMBER 2023 TO 31st AUGUST 2024

<u>BALANCE: CLOSE OF 2022/2023</u>	£	<u>BALANCE: CLOSE OF 2023/2024</u>	£
Business current account	9,802.64	Business current account	11,226.28
Business savings account	1,561.57	Business savings account	1,582.99
Income 2023/2024	245,785.27	Expenditure 2023/2024	244,340.21
	<u>257,149.48</u>		<u>257,149.48</u>

Account balances as at 31st August 2024

Current account	11,226.28
Savings account	1,582.99
Petty cash	25.72
Cash float	30.00
	<u>12,864.99</u>

UNAUDITED ACCOUNTS FOR THE FINANCIAL YEAR 2023/2024 TO BE PRESENTED AT THE AGM

<u>Income breakdown</u>			
Deposit to bank	101.31	Direct Credit - Just Giving	1680.88
Deposit to bank	229.80	Direct Credit - Your School Lottery	2089.40
Deposit to bank	115.88	Direct Credit - Stripe (Armas raffie)	603.34
Deposit to bank	691.60	Direct Credit - SumUp (school fundraising events)	119.25
Deposit to bank	10.00	Direct Credit - Easy Fundraising	57.05
Deposit to bank	462.10	Class Fundraising - Christmas Cards	162.24
Deposit to bank	192.31	CAF Donations	3781.09
Deposit to bank	10.00	Balloonrate.com	457.60
	<u>1813.00</u>		<u>8950.85</u>
		The Baker Family - School extension donation	235000.00
		Bank interest received	21.42
			<u>235021.42</u>
			<u>245785.27</u>

I have examined the accounting records & supporting documents supplied to me and confirm that they are in agreement with this Balance Sheet.

Signed Julie Clewson 4/10/24.

Prepared by:
S. Dixon
Samantha Ocker

INCOME

Bank deposits

11-Oct-23	Cash raised - Summer 2023 school fundraising event banked Oct 23	101.31	/
19-Dec-23	Cash raised - Xmas 2023 school fundraising event	229.80	/
10-Jan-24	Cash donations - Footlights Didsbury Xmas 2023 theatre shows	115.88	/
22-Jan-24	Cash donations - Xmas tree collection service Alan, Rocksteady Fencing	691.60	/
12-Feb-24	Cash donations - Xmas tree collection service Alan, Rocksteady Fencing	10.00	/
25-Mar-24	Cash raised - Easter 2024 school fundraising event	462.10	/
08-Jul-24	Cash raised - Summer 2024 school fundraising event	192.31	/
18-Jul-24	Cash raised - Summer 2024 school fundraising event	10.00	/
		1813.00	X

Just Giving

04-Sep-23		19.22	/
27-Dec-23		117.11	/
29-Jan-24		332.14	/
12-Feb-24		204.00	/
19-Feb-24		217.75	/
04-Mar-24		292.89	/
03-Apr-24		19.42	/
30-Apr-24		23.92	/
13-May-24		82.38	/
04-Jun-24		357.54	/
01-Jul-24		14.51	/
		1680.88	X

Your School Lottery

05-Sep-23		136.40	/
19-Sep-23		24.90	/
03-Oct-23		132.80	/
10-Oct-23		24.90	/
08-Nov-23		166.00	/
05-Dec-23		148.60	/
04-Jan-24		133.60	/
07-Feb-24		184.80	/
27-Feb-24		28.20	/
05-Mar-24		158.40	/
04-Apr-24		193.70	/
30-Apr-24		30.90	/
08-May-24		206.00	/
04-Jun-24		151.20	/
02-Jul-24		178.60	/
06-Aug-24		190.40	/
		2089.40	X

Xmas raffle (Stripe)

10-Nov-23	Xmas 2023 online raffle	14.40	/
15-Nov-23	Xmas 2023 online raffle	9.46	/
16-Nov-23	Xmas 2023 online raffle	105.89	/
17-Nov-23	Xmas 2023 online raffle	53.26	/
20-Nov-23	Xmas 2023 online raffle	9.67	/
20-Nov-23	Xmas 2023 online raffle	19.33	/
22-Nov-23	Xmas 2023 online raffle	87.22	/
23-Nov-23	Xmas 2023 online raffle	48.57	/
30-Nov-23	Xmas 2023 online raffle	24.29	/
01-Dec-23	Xmas 2023 online raffle	19.33	/
04-Dec-23	Xmas 2023 online raffle	9.65	/
04-Dec-23	Xmas 2023 online raffle	19.33	/
05-Dec-23	Xmas 2023 online raffle	57.82	/
06-Dec-23	Xmas 2023 online raffle	19.34	/
07-Dec-23	Xmas 2023 online raffle	38.51	/
08-Dec-23	Xmas 2023 online raffle	38.27	/
11-Dec-23	Xmas 2023 online raffle	29	/
		603.34	X

Sum Up (Fundraising events)

05-Dec-23 Card payments re Xmas 23 event	19.96	
05-Dec-23 Card payments re Xmas 23 event	34.41	total 54.37
26-Mar-24 Card payments re Easter 24 event	34.41	total 34.41
04-Jul-24 Card payments re Summer 24 event	0.98	
08-Jul-24 Card payments re Summer 24 event	29.49	total 30.47
	<hr/>	
	119.25	

Easy Fundraising

13-Feb-24	17.84	
14-May-24	17.87	
13-Aug-24	21.34	
	<hr/>	
	57.05	

Alphagraphics Class Fundraising

17-Jan-24 Christmas Cards	162.24	
	<hr/>	
	162.24	

CAF Donations

07-Mar-24 Donation received from WSP in memory of Luke Howe	3500.00	
14-Mar-24 Donations received from Sainsbury's bag packing 9th Dec 23	281.09	
	<hr/>	
	3781.09	

Balloonrace.com

08-Jul-24 Summer 24 event - Virtual duck race funds raised	457.60	
	<hr/>	
	457.60	

The Baker Family

15-Jul-24 School extension donation	235000.00	
	<hr/>	
	235000.00	

Bank interest received

04-Sep-23 Interest earned for the period 5 Jun 23 - 3 Sep 23	4.19	
04-Dec-23 Interest earned for the period 4 Sep 23 - 3 Dec 23	5.45	
04-Mar-24 Interest earned for the period 4 Dec 23 - 3 Mar 24	5.88	
03-Jun-24 Interest earned for the period 4 Mar 24 - 2 Jun 24	5.90	
	<hr/>	
	21.42	

TOTAL INCOME RECEIVED FOR THE YEAR ENDED 31ST AUGUST 2024

245785.27

EXPENDITURE

Fundraising events expenses

11-Oct-23	Chq 100176 Luke Worsley - Summer 2023 event	137.00	✓
22-Jan-24	Chq 100179 Anna-Marie Kiely - Xmas 2023 event	48.00	✓
11-Mar-24	Chq 100181 Caretakers fee - Xmas 2023 event	50.00	✓
26-Mar-24	Chq 100185 Anna-Marie Kiely - Easter 2024 event	73.99	✓
27-Mar-24	Chq 100186 Luke Worsley - Easter 2024 event	53.69	✓
25-Jun-24	Chq 100188 Philippa Millington - virtual duck race set up fee (balloonrace.com)	39.00	✓
18-Jul-24	Chq 100189 Caretakers fees - Easter 2024 and Summer 2024 events	175.00	✓
23-Jul-24	Chq 100192 Prize money paid to winner of the online duck race 2024	160.00	✓
		736.68	✓

Annual Overheads

02-Jan-24	Direct Debit - Parent Kind annual insurance	109.00	✓
21-Feb-24	Chq 100180 Trafford Council small lotteries annual fee 2023-2024	40.00	✓
		149.00	✓

Donations to Delamere School

07-Dec-23	Chq 100178 Oily Cart donation	4500.00	✓
11-Mar-24	Chq 100184 New swing donation	1047.00	✓
11-Mar-24	Chq 100182 IT wishlist donation	1489.03	✓
23-May-24	Chq 100187 Switch boxes donation	602.50	✓
18-Jul-24	Chq 100190 50% of 2023 and 2024 Aquarium fee	816.00	✓
		8454.53	✓
23-Jul-24	Chq 100193 School extension donation from the Baker Family	235000.00	✓

TOTAL EXPENDITURE FOR THE YEAR ENDED 31ST AUGUST 2024

244340.21

Income	245785.27
Expenditure	-244340.21
Total retained profit c/f	1445.06