



Trustees' Annual Report for the period

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|-------------|-------------------|----|------|-----------------|----|----|------|
| | Period start date | | | Period end date | | | |
| From | 01 | 09 | 2024 | To | 31 | 08 | 2025 |

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 | | |
| 2 | Samantha Dixon | Treasurer | | |
| 3 | Luke Worsley | Secretary | | |
| 4 | Sally Judge | Trustee | | |
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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 15th December 2024 which raised funds of £1,151, an Easter fundraising event was held at the school on 5th April 2025 which raised funds of £371, and a summer fundraising event was held at the school on 12th July 2025 which raised funds of £618.

Extras:

Members organised an online Christmas raffle which raised funds of £361 and an online virtual duck race which raised funds of £242.

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 £168,510 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 31/08/2025 was £21,479.28 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

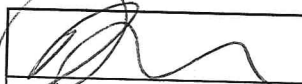
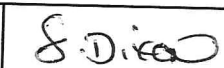
Other optional information

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 | 18/11/2025 | |

The Friends of Delamere School

Financial Statements for the Year Ended 31st August 2025

Profit and Loss Account

| INCOME | | 2024-25 | 2023-24 | Movement |
|--|---------------------------------|----------------------|----------------------|--------------------|
| Fundraising Activities / Events | Bank deposits | £ 2,725.35 | £ 1,813.00 | £912.35 |
| | Sum Up | £ 241.34 | £ 119.25 | £122.09 |
| | Stripe | £ 2,322.24 | £ 603.34 | £1,718.90 |
| | Balloonrace.com | £ 242.00 | £ 457.60 | -£215.60 |
| | Just Giving | £ 4,285.31 | £ 1,680.88 | £2,604.43 |
| | Your School Lottery | £ 2,092.70 | £ 2,089.40 | £3.30 |
| | Easy Fundraising | £ 164.98 | £ 57.05 | £107.93 |
| | Charities Trust | £ 78.00 | £ - | £78.00 |
| | Alphagraphics Class Fundraising | £ 119.90 | £ 162.24 | -£42.34 |
| | Parentkind - ASDA Cashpot | £ 333.02 | £ - | £333.02 |
| CAF Donations | £ - | £ 3,781.09 | -£3,781.09 | |
| Bank Interest Received | £ 22.82 | £ 21.42 | £1.40 | |
| School Extension | Donations paid direct into bank | £ 167,510.47 | £ 235,000.00 | -£67,489.53 |
| Total income for the year | | £ 180,138.13 | £ 245,785.27 | -£65,647.14 |
| EXPENDITURE | | | | |
| Fundraising Activities / Events | Fundraising events expenses | -£ 904.15 | -£ 736.68 | -£167.47 |
| | Annual Overheads | -£ 135.00 | -£ 149.00 | £14.00 |
| | Donations to Delamere School | -£ 2,974.22 | -£ 8,454.53 | £5,480.31 |
| School Extension | Donations to Delamere School | -£ 167,510.47 | -£ 235,000.00 | £67,489.53 |
| Total expenditure for the year | | -£ 171,523.84 | -£ 244,340.21 | £72,816.37 |
| RETAINED PROFIT FOR THE YEAR | | £ 8,614.29 | £ 1,445.06 | £7,169.23 |

Balance Sheet

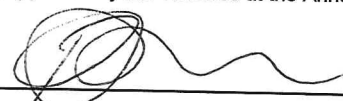
| Cash at bank and in hand | 2024-25 | 2023-24 | Movement |
|---------------------------------------|--------------------|--------------------|------------------|
| Business current account | £ 19,602.87 | £ 11,226.28 | £8,376.59 |
| Business savings account | £ 1,605.81 | £ 1,582.99 | £22.82 |
| Petty cash | £ 170.60 | £ 25.72 | £144.88 |
| Float | £ 100.00 | £ 30.00 | £70.00 |
| Total | £ 21,479.28 | £ 12,864.99 | £8,614.29 |
| Reserves | | | |
| Reserves brought forward | £ 12,864.99 | £ 11,419.93 | £1,445.06 |
| Retained profit / (loss) for the year | £ 8,614.29 | £ 1,445.06 | £7,169.23 |
| Total | £ 21,479.28 | £ 12,864.99 | £8,614.29 |

The financial statements have been prepared by:



Samantha Dixon FCCA (Association of Chartered Certified Accountants) Treasurer

Approved by the Trustees at the Annual General Meeting on 18/11/2025 and signed on its behalf by;



Philippa Millington Chair



Samantha Dixon FCCA (Association of Chartered Certified Accountants) Treasurer

Notes:

The financial statements of The Friends of Delamere School have been prepared in accordance with the requirements of the Charities Act 2011 using the receipts and payments basis.

Registered Charity number: 1096298



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Friends of Delamere School

**On accounts for the year
ended**

31st August 2025

**Charity no
(if any)**

1096298

Set out on pages

(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 / 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 (other than 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:

S. Smith

Date:

19/10/25

Name:

Mrs Stella Smith FCA

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

Institute of Chartered Accountants in England and Wales

Address:

67 Church Walks

Llandudno

Conwy, LL30 2HG

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.