FRIENDS OF HEXHAM PRIORY SCHOOL

FINANCIAL STATEMENTS

31 DECEMBER 2025

Charity Number: 1185241

FRIENDS OF HEXHAM PRIORY SCHOOL

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

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FRIENDS OF HEXHAM PRIORY SCHOOL

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2025

The Trustees present their report of the Charity for the year ended 31 December 2025.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Trust's government document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard.

REFERENCE AND ADMINISTRATIVE DETAILS

The Registered Charity Number is 1185241 and the Registered Office address is Hexham Priory School, Corbridge Road, Hexham, NE46 1UY.

THE TRUSTEES

The Trustees who served the charity during the period were as follows:

Liam Conroy
Janet Lowerson
Victoria Sarah Louise Nixon
Michelle Anne Rivkin

The Trustees named above are Trustees for the purposes of charity law.

OBJECTIVES AND ACTIVITIES

To advance the education of pupils at Hexham Priory School by supporting the School and encouraging links with the wider community by providing and assisting in the provision of extra facilities, resources and other sundries. To include subsidising extra curriculum trips and in-school visits which are not provided by the Local Authority.

All Trustees were issued with a copy of "The Essential Trustee" and have confirmed they are aware of the concept of public benefit.

Friends of Hexham Priory School is made up of a Board of Volunteer Trustees and operates similar to a PTA, therefore receives help from volunteers in the school and wider community to further our fundraising efforts. We are very grateful for all the help we have received throughout 2024.

ACHIEVEMENTS AND PERFORMANCE

In 2025 we feel the charity has grown even stronger with support of parents, grandparents & carers of children who attend Hexham Priory school and the wider community. Through our fundraising we have been able to offer day trips to all classes as well as full school trips to see pantomime at theatre royal in Newcastle and class budgets for teachers to buy sensory items that match needs of their pupils in class. Lastly, we have support sibling club this year and parent/carer coffee mornings.

Achievements against objectives set were as follows:

Objective: offer whole school trip to pantomime- achieved

Objective: Movement room refurbished – achieved

Objective: offer day trips to all classes – achieved

Objective: offer sibling club – achieved

Objective: secure funds for replacement of sensory room – on going

Objective: secure funding for new playground – on going

Objective: fundraise for development of flat – Sarah Dodd 24k in 24 hours – June 2026 – on going

Objective: to grow fundraising and grant applications – achieved fundraising but grants have been extremely hard this past year with lots of sorry not this time please apply again in future. We are hoping to keep this growing or at least maintained in 2026. Fundraising sources include typical PTA activities around school and in the community, charitable donations from the public and applying for larger sums of money via grant giving organisations.

PLANS FOR THE FUTURE

We will continue to support enrichment activities, improving equipment needed and anything else required to support children who attend Hexham Priory School.

RESERVES POLICY

We have clear restricted funds in accounts now and this is even separated into separate pots of funds that the charity is doing for children at Hexham Priory School. In addition to this, we have a general unrestricted fund which staff can put spending bids into us to vote on at committee meetings.

FINANCIAL REVIEW

The total income for the year was £22,392 and expenditure was £24,411, resulting in a net deficit of £2,019. There were total funds of £19,821 carried forward to the following financial year.

Charity funds are strong at the end of 2025, ready to continue enrichment activities for children in 2026.

RSTRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

The Charitable Incorporated Organisation was incorporated on 9 September 2019 and is registered with the Charity Commission under number 1185241.

ORGANISATIONAL STRUCTURE

The Board of Trustees meets regularly to formally administer the organisation and is in frequent communication. The day-to-day administration of the Charity is undertaken by the Trustees.

Signed by order of the Trustees

FRIENDS OF HEXHAM PRIORY SCHOOL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE FINANCIAL STATEMENTS OF FRIENDS OF HEXHAM PRIORY SCHOOL

YEAR ENDED 31 DECEMBER 2025

I report on the accounts for the year ended 31 December 2025.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:
- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison, of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect:
- The accounting records were not kept in accordance with section 130 of the Charities Act: or
- The accounts did not accord with the accounting records: or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no 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.



Paul Barron, **FMAAT ICPA (Fellow)**

Independent Certified Practising Accountant

For and on behalf of Curlew Accounting Ltd

Curlew Accounting

FRIENDS OF HEXHAM PRIORY SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an income and expenditure account)

YEAR ENDED 31 DECEMBER 2025

	Note	**Total Funds Year to 31 December 2025 £**	Total Funds Year to 31 December 2024 £
INCOMING RESOURCES			
Incoming resources from generated funds	**2**	**22,392**	28,597
		22,392	28,597
RESOURCES EXPENDED			
Charitable activities	**3**	**24,411**	81,854
		24,411	81,854
NET INCOMING / (OUTGOING) RESOURCES FOR YEAR		**(2,019)**	(53,257)
RECONCILIATION OF FUNDS			
Total funds brought forward		**21,840**	75,097
TOTAL FUNDS CARRIED FORWARD		**19,821**	21,840

All of the above amounts relate to continuing activities.

The notes on pages 8 to 9 form part of these financial statements.

FRIENDS OF HEXHAM PRIORY SCHOOL

BALANCE SHEET

31 DECEMBER 2025

	Note	2025 £	£	2024 £
FIXED ASSETS				
Tangible Assets			**-**	-
CURRENT ASSETS				
Accrued income		**2,728**		-
Cash at bank and in hand		**17,093**		21,840
		19,821		21,840
CREDITORS: Amounts falling due within one year		**-**		-
NET CURRENT ASSETS			**19,821**	21,840
NET ASSETS			**19,821**	21,840
FUNDS				
Restricted income funds	**4**		**17,347**	19,877
Unrestricted income funds	**5**		**2,474**	1,963
TOTAL FUNDS			**19,821**	21,840

These financial statements were approved by the Trustees on the .....2026 and are signed on their behalf by:

M Rivkin
Trustee

The notes on pages 8 to 9 form part of these financial statements.

1. ACCOUNTING POLICIES

Basis of accounting

Friends of Hexham Priory School is a Charitable Incorporated Organisation registered in England. In the event of the Charity being would up, the liability in respect of the guarantee is limited to £1 per Member of the Charity.

The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) issued in October 2019, the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Cash flow statement

The Trustees have taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Incoming resources

Income is recognised in the Statement of Financial Activities when the Charity has entitlement to the funds, any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received. Income is only deferred when the Charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to that expenditure, it is possible that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and is recognised in the period in which it is incurred, inclusive of any VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the accountancy fees and costs linked to the strategic management of the Charity.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives of the Charity at the discretion of the Trustees and which have not been designated for other purposes.

Restricted funds can only be used for a particular restricted purpose within the objectives of the Charity. Restrictions arise when specified by the donor or when funds are raised for a particular restricted purpose.

2. INCOMING RESOURCES FROM GENERATED FUNDS

	Restricted Funds	Unrestricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Donations and fundraising	**16,164**	**6,228**	**22,392**	28,597
	16,164	**6,228**	**22,392**	28,597

3. RESOURCES EXPENDED ON CHARITABLE ACTIVITIES

	Restricted Funds	Unrestricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Minibus costs	**-**	**-**	**-**	60,125
Sensory/movement room costs	**6,366**	**-**	**6,366**	-
Ipads	**101**	**-**	**101**	1,572
Trips and in-school enrichment	**11,921**	**-**	**11,921**	15,018
General expenses	**-**	**5,717**	**5,717**	5,027
Staff expenses	**306**	**-**	**306**	112
	18,694	**5,717**	**24,411**	81,854

4. RESTRICTED INCOME FUNDS

	Balance at 1 January 2025	Net incoming / (outgoing) resources	Balance at 31 December 2025
	£	£	£
General Funds	**19,877**	**(2,530)**	**17,347**

5. UNRESTRICTED INCOME FUNDS

	Balance at 1 January 2025	Net incoming / (outgoing) resources	Balance at 31 December 2025
	£	£	£
General Funds	**1,963**	**511**	**2,474**