



COLNBROOK SCHOOL

A Specialist Primary School for Children with Learning Difficulties,
Autism and Speech and Language Difficulties

Head Teacher: Caroline Aplin

FRIENDS OF COLNBROOK

Registered Charity No. 285066

Trustees Annual Report Year 2023-2024

Section A

Charity Name: Friends of Colnbrook

Other Names the charity are known as: FOC

Registered Charity Number: 285066

Charity's Principal Address: Colnbrook School,
Hayling Road, South Oxhey,
Watford, Herts, WD19 7UY

Names of the Trustees who manage the charity:

Caroline Aplin – President
Grace Young – Chair Person
Louise Meehan - Treasurer

Colnbrook School

Hayling Road, South Oxhey, Watford. WD19 7UY Tel: 0208 428 1281
e-mail: admin@colnbrook.herts.sch.uk website: www.colnbrook.herts.sch.uk

Section B

Type of Governing Body – Constitution

The charity is constituted by association.

Trustees are selected by Election.

Additional Governance Issues:

The officers of the Association shall be the Chairperson, Vice Chair Person, The Secretary and The Treasurer to be elected annually at the AGM. The head teacher of the school is president of the Association.

Section C

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

The object of the Association is to advance the education of the pupils at the school by providing and assisting in the provision of the facilities for the education of the school (not normally provided by the Local Education Authority) and as an ancillary thereto and in furtherance of its object the association may:

- a) Foster more extended relationships between the staff, parents and other persons associated with the school, and
- b) Engage in activities which support the school and advance the education of the pupils attending it.

Summary of the main activities undertaken for the public benefit in relation to these objects.

- a) Fund raising social activities including fetes/fairs, Sponsored events
- b) Social events to provide support to families – including coffee mornings and information evenings

The pupils from Colnbrook school benefit from the new lower school playground to support their playtime activities and a specialist sensory dance teacher.

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Section D

During the course of the year Friends of Colnbrook have raised funds by:-

- Sponsored events/raffles
- Donations from supporters
- Online fund raising campaign

Section E

A brief statement of the charity's policy on reserves.

The charity only hold reserves whilst continuing to raise funds to meet targets for specific projects.

Details of any funds materially in deficit.

We have not funds in deficit.

Further financial review details.

The Charity's main source of funds is raised through the committee organised events held throughout the year and donations from supporters of the school. A majority of funds provided have been used to pay for a new lower school playground, classroom resources, a weekly dance teacher and weekly tennis coaching for children.

Section F

N/A

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Section G

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

Signed:



Full Names: Grace Young & Louise Meehan & Caroline Aplin

Position: Chairperson & Treasurer & President

Date: 30th June 2025

Colnbrook School

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FRIENDS OF COLNBROOK

Registered Charity No.285066

Annual Accounts

01 September 2023

To

31 August 2024

General Bank Account as at 31 August 2024

Bank statement balance	£15,183.47 credit
Book Balance	£15,183.47 credit
Difference	£0.00

Notes: The income figure of £46,570.52 includes donations from various charitable organisations, the Minibus appeal and Dancing with Daisy funding, in addition to our own fundraising events. These donations have to pass through the Friends of Colnbrook Account, which is a Registered Charity.

Friends of Colnbrook made various donations to the school which included; Funding towards the new school playground, Weekly Dance Teacher, School Trips, Gardening resources, Classroom resources, Christmas gifts for pupils and leavers' gifts etc.

We start this year with a healthy balance of £15,183.47 in the main account.

Reconciliation for Year ending 31 August 2024

Annual Accounts 01 Sept 2023 - 31 Aug 2024				
Source	B/F	In	Out	Balance
General Accounts	£ 11,212.43			£ 11,212.43
Misc/Private		£ 22,437.36	£ 11,212.43	
Donations		£ 2,648.37	£ -	
Raffle (Let's Localise)		£ -		
Membership		£ -	£ -	
Raisin Fundraise		£ 233.41	£ -	
Minibus donation		£ 8,500.00	£ -	
Breakfast with Santa		£ -	£ -	
Amazon Smile Donations		£ -	£ -	
Summer Fayre		£ 2,367.60	£ 500.00	
Xmas Fayre		£ 1,518.23	£ -	
Soft Play Appeal		£ -	£ -	
Playground		£ -	£ -	
Fashion Recycling		£ 121.55		
School Trips			£ -	
50 Peaks Challenge		£ -	£ -	
Colnbrook (Classroom Resources etc)			£ 19,674.62	
Dancing with Daisy Funding		£ 8,744.00	£ -	
Interest		£ -		
Charges			£ -	
	£ 11,212.43	£ 46,570.52	£ 31,387.05	
				£ 15,183.47
				15183.47 stat 30/08/2024
Petty Cash	£ 37.16	£ -	£ -	£ 37.16
				£ 15,220.63

Brought forward from previous year

Petty Cash	37.16
General Bank	11,212.43
	11,249.59
	=====

Carried forward to next year

Petty Cash	37.16
General Bank	15,183.47
	15,220.63
	=====

Registered Charity No. 285066
The Friends of Colnbrook School
Year Ending 31 August 2024

I agree the attached accounts and confirm that I have made available all relevant records and information used for their preparation.

Agreed by *L Meehan* Date *9/10/24*

(Louise Meehan – Treasurer)

In accordance with your instructions, I approve the attached accounts which are unaudited and have been prepared from the accounting records and information and explanation supplied to me.

Signed *G Young* Date *9/10/24*

(Grace Young – Chairperson)



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
FRIENDS OF COLNBROOK

On accounts for the year ended

31-AUGUST-2024

Charity no (if any)

285066

Set out on pages

1-4 (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 31/08/2024

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: Lucy Charge

Date: 30/6/2025

Name: LUCY CHARGE

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

CHARTERED MANAGER INSTITUTE
BA HONS BUSINESS MANAGEMENT

Address:

17 GILBERT ROAD
HAREFIELD
UB9 6LQ

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.