



Trustees' Annual Report for the period

From 01 September 2021 To 31 August 2022

Charity name: Friends of Tranby

Charity registration number: 509193

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the association (the objects) is to advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity organises regular social, educational and topical events within the school environment to raise funds for the purposes set out above.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to, and operated the charity in line with, the guidance issued by the Charities Commission on public benefit.

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>What a fantastic 12 months we have witnessed. Rising from the ashes of COVID we had the 2021 Phoenix Ball, which whilst it wasn't attended to the levels we had planned, was a resounding success and raised a significant amount of funds for the Friends. This was followed hot on the heels by the Christmas Fair. The attendance was incredible and showed not only the school community's appetite for putting lockdowns behind us, but also mirrored how society as a whole also wanted to react. As a new committee, we arrived in post with little or nothing to show for being a thriving PTA (through no fault of existing members). We have improved this immensely by purchasing essential equipment such as tea urn, bain-marie, disco lights, shelving in the cupboard and a large gazebo, all of which allows us to put on quality events. The pop-up Mother's Day store was another huge success! The fashion show was an amazing event! I would run out of superlatives. The venue, the beautiful main staircase with over 140 people crammed in to watch a modern and professional show of the latest clothing styles from the catwalks of Milan. A huge thank you to Sophie at Milla Boutique for staging a truly wonderful evening. The annual Easter chocolate tombola is another example of the team taking a simple idea and making it their own. Tea towels. A wonderful idea amazingly executed. We have also seen a drive to put on bigger and better discos for the children. Whilst making money, these are essential events to ensure the social development of the students in the school. We even managed to run the inaugural Tranby Golf Day! We finished the financial year with the roaring success of the Summer Fete. We booked the weather and with the DJ we ensured an amazing event, selling out of beer for the first time at an event. We had also recently paid to install an external electrical ring main to the pavilion to help run future outdoor events and the difference it made in ensuring a successful event was immeasurable. The downside has been an inability to grow the Friends committee. The merging of the Friends and the Class Representatives has already paid dividends and we are looking at a very healthy outlook for the coming months. We also supported the school with Numicon, plastic orchestral instruments and stargazing telescopes.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the financial year Sept 21 to Sept 22 we made a profit of £12,467, closing the year with £30985 in our account.
Amount of reserves held	Para 1.22	NIL
Reasons for holding zero reserves	Para 1.22	The charity has no obligation to retain reserves to cover significant ongoing liabilities or contingencies

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed
How is the charity constituted?	Para 1.25	Parentkind Model PTA Constitution document, an unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected at the AGM and hold office until the next AGM.


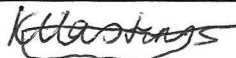
Reference and Administrative details

Charity name	Friends of Tranby
Registered charity number	509193
Charity's principal address	Tranby School, Tranby Croft, Anlaby, East Yorkshire HU10 7EH

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Melling	Katherine Hastings
Position (eg Secretary, Chair, etc)	Chairman	Vice Chair
Date	09/05/2023	



Receipts and payments accounts

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
----------------------------	--	-----------	--------------------------------------

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					
Organised Events	33,059	-	-	33,059	-
Uniform Shop	750	-	-	750	-
Miscellaneous Donations / Refunds	363	-	-	363	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,172	-	-	34,172	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,172	-	-	34,172	-
A3 Payments					
Organised Events	16,229	-	-	16,229	-
Bids	2,775	-	-	2,775	-
Subscriptions Educational	128	-	-	128	-
Equipment for Events	2,307	-	-	2,307	-
Miscellaneous / Gifts	266	-	-	266	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,705	-	-	21,705	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,705	-	-	21,705	-
Net of receipts/(payments)	12,467	-	-	12,467	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,518	-	-	18,518	-
Cash funds this year end	30,985	-	-	30,985	-

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	Bank Account	30,985	-	-
		-	-	-
		-	-	-
	Total cash funds	30,985	-	-

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details			
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

[Handwritten signature]

Signature	Print Name	Date of approval
<i>[Handwritten signature]</i>	KATHLENE HASTINGS	7.3.23

Independent examiner's report to the trustees of Friends of Tranby

I report to the trustees on my examination of the accounts of Friends of Tranby (the Trust) for the year ended 31 August 2022.

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

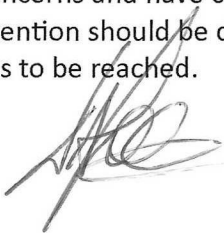
Independent examiner's statement

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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 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: David Johnson FCMA

Address: 20 Allanhall Way,
Kirk Ella
HU10 7QU

Date: 22 May 2023