



## Trustees' Annual Report for the period

From 01 September 2022 To 31 August 2023

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>It has been a year filled with camaraderie, dedication, and memorable events that have truly enriched our school community.</p> <p>The Summer Fair provided families and friends with opportunities to come together and celebrate the joys of the season. The vibrant atmosphere, coupled with the tireless efforts of our volunteers, made these events a resounding success. As the festive season approached, our focus turned to spreading holiday cheer through our enchanting Christmas Fairs and wreath-making sessions. These heartwarming gatherings not only brought smiles to faces but also embodied the spirit of giving and togetherness that defines our community.</p> <p>With the arrival of Spring, we continued to engage our community with the Easter Tombola and lively School Discos. These events provided opportunities for laughter, fun, and connection, fostering a sense of unity and belonging among students, parents, and teachers alike.</p> <p>Our Golf Day provided a unique opportunity for supporters to enjoy a day of leisure while contributing to our cause. Despite the uncertainties, we were blessed with perfect weather, highlighting the resilience and good fortune that accompanies our endeavours.</p> <p>Engaging with style and flair, our Fashion Show captivated audiences with creativity and elegance. The record attendance served as a testament to the talent and dedication of our participants, showcasing the best of our school community.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the financial year September 2022 to August 2023 we made a profit of £7395, closing the year with £38380 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 06/03/2024



**Receipts and payments accounts**

For the period  
from

Period start date  
01/09/2022

To

Period end date  
31/08/2023

**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 £
<b>A1 Receipts</b>					
Organised Events	30,339	-	-	30,339	33,059
Uniform Shop	38	-	-	38	750
Miscellaneous Donations / Refunds	58	-	-	58	363
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,435</b>	<b>-</b>	<b>-</b>	<b>30,435</b>	<b>34,172</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,435</b>	<b>-</b>	<b>-</b>	<b>30,435</b>	<b>34,172</b>
<b>A3 Payments</b>					
Organised Events	13,270	-	-	13,270	16,229
Bids	8,992	-	-	8,992	2,775
Subscriptions Educational	140	-	-	140	128
Equipment for Events	638	-	-	638	2,307
Miscellaneous / Gifts	-	-	-	-	268
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>23,040</b>	<b>-</b>	<b>-</b>	<b>23,040</b>	<b>21,705</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>23,040</b>	<b>-</b>	<b>-</b>	<b>23,040</b>	<b>21,705</b>
<b>Net of receipts/(payments)</b>	<b>7,395</b>	<b>-</b>	<b>-</b>	<b>7,395</b>	<b>12,467</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,985	-	-	30,985	18,518
<b>Cash funds this year end</b>	<b>38,380</b>	<b>-</b>	<b>-</b>	<b>38,380</b>	<b>30,985</b>

**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 £
<b>B1 Cash funds</b>	Bank Account	38,380	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>38,380</b>	<b>-</b>	<b>-</b>

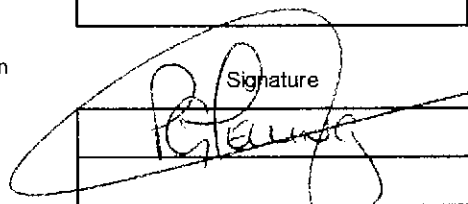
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
Details			
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Peter Melling	07/03/24

## 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 2023.

### 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: 06/03/2024