



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 September 2023 To 31 August 2024

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>Despite the disappointment of having to cancel the Summer Fair, we bounced back stronger than ever, demonstrating the resilience and dedication that make our committee so special. The Golf Day was a resounding success, bringing together the community for a fantastic day of sport and fundraising.</p> <p>Throughout the year, we ran successful bars at numerous school evening events, providing both a social space for parents and essential fundraising opportunities. The Valentine's and Halloween Discos, along with our ever-popular chocolate tombolas, proved to be great interactive events that the children thoroughly enjoyed.</p> <p>The Christmas Fair was another highlight, with an amazing Santa once again delighting the children and creating a truly magical experience for all who attended. Meanwhile, our annual Fashion Show continues to go from strength to strength, showcasing fantastic styles while raising essential funds for the school.</p> <p>One of our most talked-about events was the Quiz Night – with what might have been the hardest questions in the world! However, that didn't stop it from being a fantastic night enjoyed by everyone who took part.</p> <p>Thanks to our fundraising efforts, we have been able to support a number of bids throughout the 2023-2024 , financial period including the purchase of trugs, a school set and SENCO games, house banners, playground equipment, and STEM utensils. These contributions have played a vital role in enhancing the educational experience of the children, providing them with engaging learning opportunities, improved resources, and a more vibrant school environment.</p> <p>Looking ahead, we have an exciting calendar of events planned for 2024/2025, including the return of the Summer Fair, Golf Day, Fashion Show, and many more exciting activities currently in the planning stages.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the financial year September 2023 to August 2024 we had a net fund outflow of £11944, closing the year with £26436 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
Other name the charity uses	N/A
Registered charity number	509193
Charity's principal address	Tranby School, Tranby Croft, Anlaby, East Yorkshire HU10 7EH

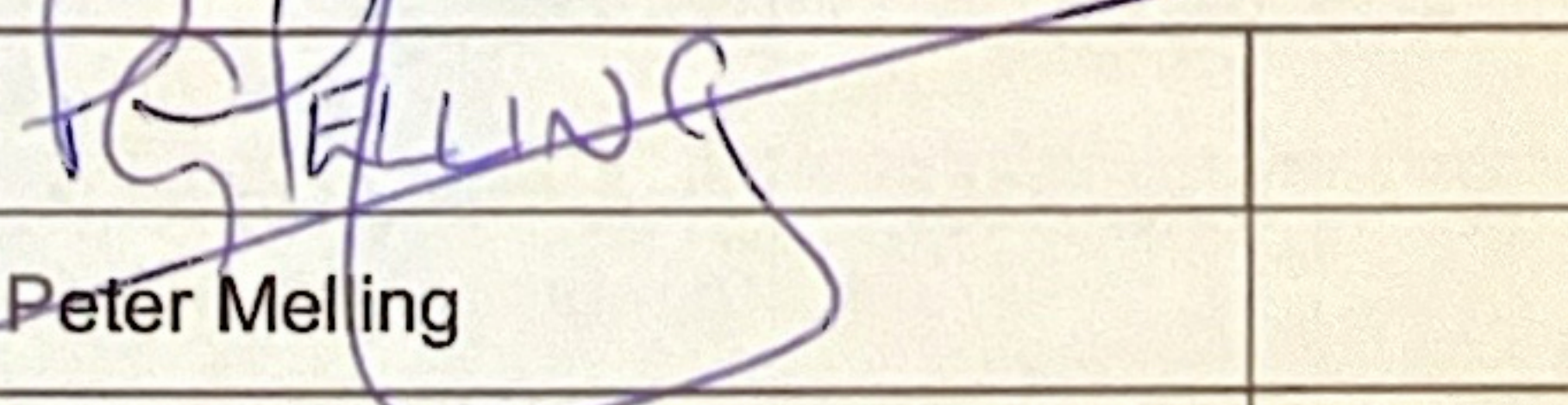
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Melling	Chairman		
2	David Johnson	Treasurer		
3	Patricia Pilgrim			
4				

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	
Position (eg Secretary, Chair, etc)	Chairman	
Date	12/03/2025	



Friends of Tranby		No (if any) 509193	CC16a
Receipts and payments accounts			
For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024

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	26,248	-	-	26,248	30,339
Uniform Shop	-	-	-	-	38
Miscellaneous Donations / refunds	-	-	-	-	58
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,248	-	-	26,248	30,435
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,248	-	-	26,248	30,435
A3 Payments					
Organised Events	13,807	-	-	13,807	13,270
Bids	22,522	-	-	22,522	8,992
Subscriptions Educational	153	-	-	153	140
Equipment for Events	1,710	-	-	1,710	638
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	38,192	-	-	38,192	23,040
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,192	-	-	38,192	23,040
Net of receipts/(payments)	- 11,944	-	-	- 11,944	7,395
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 11,944	-	-	- 11,944	7,395

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	26,436	-	-
		-	-	-
		-	-	-
	Total cash funds	26,436	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

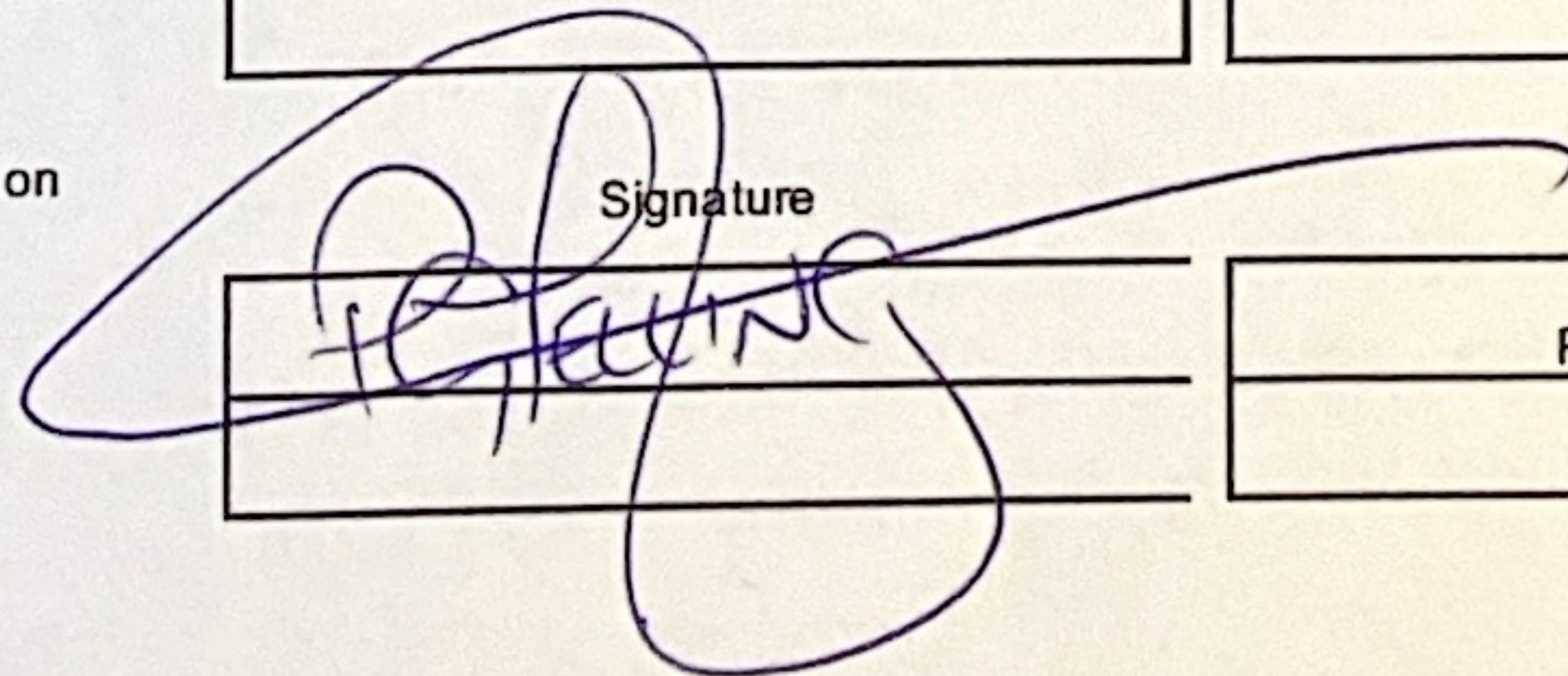
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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			-	
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Peter Melling	12/03/2025



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Friends of Tranby

**On accounts for the year
ended**

31 August 2024 **Charity no
(if any)** 509193

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 31/08/2024.

**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 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.

Signed: 

Date: 12/03/25

Name: David Johnson

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

FCMA

Address: 20 Allanhall Way
Kirk Ella
HU10 7QU