

**Friends of Youlgrave School
All Saints' Church of England (VA) Primary School
Alport Lane, Youlgrave DE45 1WL
Charity number: 1048563**

Trustees' Annual Report for Year ending 31st July 2020

Introduction

The charity is an association with a governing document set out in rules adopted on 10 May 1995 and amended on 6 July 1995 and 12 November 2012.

History, objectives and activities of the Trust

The Friends of Youlgrave School exists for the purpose of advancing the education of pupils of Youlgrave School by providing and assisting in the provision of facilities not normally provided by the Local Authority.

Names of the charity trustees who manage the charity

Lisa Bingham – trustee and chair since February 2020

Heather Stelling – trustee

Libby Bryant took on the role of secretary and Kirsty Prince took role of treasurer in February 2020.

Management and governance arrangements

The friends of Youlgrave School is no longer representative of two groups. The school association YASSA was incorporated into the Friends of Youlgrave School, as there were no ongoing volunteers for the committee roles required.

The Friends of Youlgrave School is now open both to the parents and guardians of children at Youlgrave school, teachers and anyone else who is supportive of the objectives of the charity. Funds are raised from the general public and use is made of gift aid. The head teacher advises the governing body of any projects within the school, which merit support and decisions are made by the governing body.

The school association (YASSA) was also open to all parents or guardians of children at Youlgrave School and to all teachers. This had an elected committee, which was closed in 2020 for the reasons stated above.

The governors annually review the risks that the charity faces. As with many small charities the main threat is from shortage of donations and shortage of volunteers to take on the essential roles.

Procedures and policy for grant making

The trustees usually meet once a year and consider what grants they will make and review any feedback that has been received. The trustees always seek feedback on the actual use of the grants given and the achievements made. The explanation and feedback received are sufficient for monitoring and quality for the grants made.

Achievements and performance of the Trust

During the year the Friends has continued to raise sums to allow the school to finance capital and other improvements in the school. The charity granted donations amounting to £25,700. YASSA continued to support the curriculum with visits, events and equipment to enrich the education provided.

Policy on reserves

Cash in the bank 31st July 2020, was £4214.93, split between reserve and current accounts. The main risk to the charity is loss of fundraising ability. The reserve accounts are to cover ongoing grants that could be required in the following 12 months. Money in the reserve account is held for long term project provision.

Future plans

The trustees intend to continue providing grants to Youlgrave School in a similar way to the recent past, with the emphasis on maintaining the high level of education provided. The trustees will retain flexibility to the timing, and scale of grant making.

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year, which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practise has been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern unless it is inappropriate to presume that the charity will continue in operational existence

The trustees are responsible for keeping proper records, which disclose with reasonable accuracy at any time the financial position of the charity, and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

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 but that an independent examination is required, on account of the income exceeding £25,000. An independent examiner has been asked 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 his attention.

Independent Examiner

The trustees are grateful to John Bishop for undertaking an independent examination of the accounts this year.

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

Signed on behalf of the charity's trustees:

Name(s): * Lisa Bingham * MSelling
Signature(s): * L Bingham * MSelling
Date: 01/10/2020

Financial report for Friends of Youlgrave School

Year ending July 31st 2020

Bank Balance at 1st August 2019

Friends	£4,113.01
YASSA	£1,924.35
TOTAL	£6,037.36

Activity during the year to 31st July

Friends

Income		
	Donations	£415.00
	Interest	£5.66
	Cake Sales	£57.50
	Collection pots	£104.38
	Book stall	£42.00
	Roberts recycling	£225.00
	TheGivingLottery	£111.20
	Stampastic	£10.67
	Lockdown Doorstep Photography Shoot Fundraise	£480.00
	Miscellaneous (Paypal)	£1.00
	Second hand uniform sale	£6.20
	STEM donations for school	£25,000.00
	YASSA closing account	£103.75
	TOTAL	£26,562.36

Expenditure	Coaches	(£510.00)
	Leavers Hoodies	(£170.40)
	Starters book bags	(£80.04)
	Star of Bethlehem donation to school private fund	(£700.00)
	Transfer of donations to school	(£25,000.00)
	TOTAL	(£26,460.44)

Net Income/(Expenditure) **£101.92**

YASSA

Income		
	Roberts recycling	£311.50
	Stampastic	£10.33
	TheGivingMachine	£16.00
	Terracycle	£54.37
	Events	£686.00
	Christmas Fayre	£993.52 *
	Donation towards iPads	£64.88 *
	TOTAL	£2,136.60

Expenses Donations to school

Bean Bags	(£107.94)
Scholastic Ltd reading spines	(£311.52)
IQ Digital	(£268.80)
Puddle suits Class 1	(£168.00)
iPads	(£1,058.40)
Christmas presents	(£90.61)
Christmas Fayre expenses	(£48.36)
Coaches	(£1,065.00)
Licensing and subscriptions	(£97.76)
Parentkind	(£73.00)
Raffle	(£73.81)
Yorkshire Sculpture Park	(£594.00)
Closing of account	(£103.75)
TOTAL	(£4,060.95)
Net Income/(Expenditure)	-£1,924.35

Bank Balance at 31st July 2020

Friends	£4,214.93
<i>Current Account</i>	<i>£632.48</i>
<i>Reserve Account</i>	<i>£3,582.45</i>
YASSA	£0.00 Closed
TOTAL	£4,214.93

* Income amounts declared but not accounted for on bank account statements
(Cash from Christmas Fayre kept in safe and allocated to paying the iPad invoice)

Prepared by Kirsty Prince, Treasurer for Friends of Youlgrave School (18/08/2020)
(YASSA accounts prepared on behalf of Charlotte Mochrie, former treasurer to YASSA)