



Humberstone
Hydrotherapy Pool



Trustee Report & Year End Accounts

2022 -2023

Special Friends of Humberston Park School
Charity No. 1016519

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
FOR
FRIENDS OF HUMBERSTON PARK SPECIAL
SCHOOL**

Weaver Wroot
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

**FRIENDS OF HUMBERSTON PARK SPECIAL
SCHOOL**

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FOR THE YEAR ENDED 31ST MARCH 2023**

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**FRIENDS OF HUMBERSTON PARK SPECIAL
SCHOOL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1016519

Principal address

Humberston Park Special School
St Thomas Close
Humberston
Grimsby
N E Lincolnshire
DN36 4HS

Trustees

Mrs G Rylatt
R Marsh
M G Rudkin
P Christoffersen
J C Board (resigned 31.3.23)
A A Zielinski (resigned 31.3.23)
L A Thickett
B Marsh (resigned 31.3.23)
Mrs S Thomas (appointed 31.3.23)
K Pizzey (appointed 31.3.23)
R Gargon (appointed 31.3.23)

Independent Examiner

Weaver Wroot
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FRIENDS OF HUMBERSTON PARK SPECIAL
SCHOOL**

Independent examiner's report to the trustees of Friends of Humberston Park Special School

I report to the charity trustees on my examination of the accounts of Friends of Humberston Park Special School (the Trust) for the year ended 31st March 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 Act and in carrying out my examination I have followed all 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.

Scott Nixon FCCA

Weaver Wroot
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

Date:

**FRIENDS OF HUMBERSTON PARK SPECIAL
SCHOOL**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023**

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		20,120	14,858
Investment income	2	301	19
Total		<u>20,421</u>	<u>14,877</u>
 EXPENDITURE ON			
Charitable activities			
General		<u>50,612</u>	<u>57,920</u>
 NET INCOME/(EXPENDITURE)		 (30,191)	 (43,043)
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>719,213</u>	<u>762,256</u>
 TOTAL FUNDS CARRIED FORWARD		 <u><u>689,022</u></u>	 <u><u>719,213</u></u>

The notes form part of these financial statements

**FRIENDS OF HUMBERSTON PARK SPECIAL
SCHOOL**

**BALANCE SHEET
31ST MARCH 2023**

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	5	550,823	550,823
CURRENT ASSETS			
Cash at bank		139,199	169,390
CREDITORS			
Amounts falling due within one year	6	(1,000)	(1,000)
NET CURRENT ASSETS		138,199	168,390
TOTAL ASSETS LESS CURRENT LIABILITIES		689,022	719,213
NET ASSETS		689,022	719,213
FUNDS			
Unrestricted funds	7	689,022	719,213
TOTAL FUNDS		689,022	719,213

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee

**FRIENDS OF HUMBERSTON PARK SPECIAL
SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Interest receivable - trading	301	19
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

**FRIENDS OF HUMBERSTON PARK SPECIAL
SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	14,858
Investment income	19
Total	<u>14,877</u>
 EXPENDITURE ON	
Charitable activities	
General	<u>57,920</u>
 NET INCOME/(EXPENDITURE)	 (43,043)
 RECONCILIATION OF FUNDS	
Total funds brought forward	762,256
 TOTAL FUNDS CARRIED FORWARD	 <u><u>719,213</u></u>

5. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1st April 2022 and 31st March 2023	<u>513,665</u>	<u>37,158</u>	<u>550,823</u>
 NET BOOK VALUE			
At 31st March 2023	<u>513,665</u>	<u>37,158</u>	<u>550,823</u>
At 31st March 2022	<u>513,665</u>	<u>37,158</u>	<u>550,823</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other creditors	<u>1,000</u>	<u>1,000</u>

7. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	<u>719,213</u>	<u>(30,191)</u>	<u>689,022</u>
 TOTAL FUNDS	 <u><u>719,213</u></u>	 <u><u>(30,191)</u></u>	 <u><u>689,022</u></u>

**FRIENDS OF HUMBERSTON PARK SPECIAL
SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023**

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,421	(50,612)	(30,191)
	<u>20,421</u>	<u>(50,612)</u>	<u>(30,191)</u>
TOTAL FUNDS	<u>20,421</u>	<u>(50,612)</u>	<u>(30,191)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	762,256	(43,043)	719,213
	<u>762,256</u>	<u>(43,043)</u>	<u>719,213</u>
TOTAL FUNDS	<u>762,256</u>	<u>(43,043)</u>	<u>719,213</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,877	(57,920)	(43,043)
	<u>14,877</u>	<u>(57,920)</u>	<u>(43,043)</u>
TOTAL FUNDS	<u>14,877</u>	<u>(57,920)</u>	<u>(43,043)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	762,256	(73,234)	689,022
	<u>762,256</u>	<u>(73,234)</u>	<u>689,022</u>
TOTAL FUNDS	<u>762,256</u>	<u>(73,234)</u>	<u>689,022</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,298	(108,532)	(73,234)
	<u>35,298</u>	<u>(108,532)</u>	<u>(73,234)</u>
TOTAL FUNDS	<u>35,298</u>	<u>(108,532)</u>	<u>(73,234)</u>

**FRIENDS OF HUMBERSTON PARK SPECIAL
SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2023.

**FRIENDS OF HUMBERSTON PARK SPECIAL
SCHOOL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023**

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	20,120	14,858
Investment income		
Interest receivable - trading	301	19
Total incoming resources	20,421	14,877
EXPENDITURE		
Charitable activities		
Wages	19,434	34,032
Pool chemicals and supplies	4,177	2,722
Water analysis and treatment	845	935
	24,456	37,689
Support costs		
Other		
Rates and water	1,061	1,636
Insurance	421	396
Light and heat	11,266	10,091
Repairs and maintenance	12,255	6,725
Subscriptions	-	312
Sundries	153	71
	25,156	19,231
Governance costs		
Accountancy and legal fees	1,000	1,000
Total resources expended	50,612	57,920
Net expenditure	(30,191)	(43,043)