

FRIENDS OF KILMORIE

England & Wales · Charity number 1033770

Details

Status Registered

Legal form Other

Registered 1994-02-28

Register [View on the Charity Commission register](#)

Contact

Address Kilmore Primary School
Kilmore Road
London
SE23 2SP

Phone 02082911250

Email friendsofkilmorie@gmail.com

Website <https://www.kilmorieschool.co.uk/friends-of-kilmorie>

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL BY:1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL,2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORTS THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: The charity is a primary school PTA. Various school events are organised for social and fundraising purposes. Donations are made to the school from any surplus made to fund the purchase of equipment and services for the school.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE KILMORIE SCHOOL CATCHMENT AREA.
- Lewisham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£52,161	£54,061	-	-
2024-08-31	£60,871	£56,069	-	-
2023-08-31	£45,977	£58,947	-	-
2022-08-31	£54,262	£38,638	-	-
2021-08-31	£28,873	£26,978	-	-
2020-08-31	£26,046	£18,019	-	-

Trustees

Name	Role	Appointed
Bethan Livesey		2024-12-17
Claire Lantsbury		2024-12-17
Dr Natalie Moss		2024-12-17
Hayley Norman		2024-12-17
Helena Drake		2024-12-17
Ian Cooper		2024-12-17
Kate Bronte-Stewart		2024-12-17
Libero Colimberti		2023-09-25
Lliam Boyle		2020-10-15
Stefan Watson		2022-09-21
emma guy		2024-10-09

Accounts

Charity no. 1033770

FRIENDS OF KILMORIE

Unaudited Financial Statements

31 August 2025

FRIENDS OF KILMORIE

Contents of the Financial Statements

For the year ended 31 August 2025

Legal and administrative details	3
Trustees' annual report	4
Independent examiner's report	7
Receipts and payments	8
Statement of assets and liabilities	9
Notes to the financial statements	10

FRIENDS OF KILMORIE

Legal and administrative details

For the year ended 31 August 2025

Status	The organisation is a charity registered on 28 February 1994
Charity number	1033770
Registered office and operational address	Friends of Kilmore Kilmore Primary School Kilmore Road London SE23 2SP
Bankers	The Co-operative Bank P.O. Box 250 Delf House Southway Skelmersdale WN8 6WT

FRIENDS OF KILMORIE

Trustees' annual report

For the year ended 31 August 2025

The trustees present their report with the financial statements of the charity for the year ended 31 August 2025.

Principal activity

Friends of Kilmore is a primary school Parent and Teachers' Association that organises various school events for social and fundraising purposes. Any surplus made is used to buy equipment and services for the school.

Trustees

The trustees in role during the year ending 31 August 2025 were as follows:

Name	Date of appointment	Role
Emma Guy	09-Oct-24	Chair
Helena Drake	17-Dec-24	Co-Chair
Ian Cooper	17-Dec-24	Treasurer
Stefan Watson	21-Sep-22	Deputy Treasurer
Claire Lantsbury	17-Dec-24	Co-Secretary
Dr Natalie Moss	17-Dec-24	Co-Secretary
Kate Bronte-Stewart	17-Dec-24	
Hayley Norman	17-Dec-24	
Bethan Livesey	17-Dec-24	
Libero Colimberti	25-Sep-23	
Liam Boyle	15-Oct-20	

The following Trustees resigned during the year: Lisa McCrory, Luke Osborne, Martekie Quaye, Monika Barnert, Rebecca Wickes, Thracia Perett, Sophie Rae, Isabel Mohan, Emma Ryan, Tareena Kaur Moody.

The Annual General Meeting was held on 9th October 2024.

Structure, governance and management

The governing document of the charity is its constitution, as amended 25 September 2023 and the charity is constituted as an association. Trustees are appointed by members of the association (comprising parents, guardians, carers of pupils and school staff) at the Annual General Meeting. Trustees can be co-opted at any time.

Objectives and activities

The Friends of Kilmore (FOK) is a registered charity and the Parent and Teacher Association (PTA) for Kilmore School. Its objective, as set out in its constitution, 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.

FOK achieves its objectives by organising activities and events that help the school to build and maintain a strong relationship with its families and the wider local community, while raising funds to support the education and wellbeing of the pupils. This fundraising enables the association to contribute financially to experiences that reinforce pupils' learning and increase their cultural capital, as well as to purchase additional resources, facilities and equipment.

Achievements and performance (Chair's summary)

It was another busy year for FOK's fundraising activities, with our events well attended and raising much needed funds for the school. The event calendar was similar to the previous year with a few additions and feedback we received from all our events was once again very positive.

Our most successful events financially were the Summer and Winter fairs.

In addition to these events, we also held:

- An Early Years Garden Party, enjoyed by both existing Kilmorie families and those due to start at the school in September.
- A school disco for year 3 and above.
- A quiz and curry night for parents.
- A Pride picnic for parents and children from all years
- A reunion disco for recent school leavers

Other successful fundraising activities were also retained, including Christmas cards and Christmas tree sales, and Big Half Marathon fundraising. We were grateful for the support of the teachers and parents in making this possible.

In addition to fundraising, we also ran campaigns to support our community (Allies), the new SEN hub and the new library. We were very grateful for all donations received.

In terms of donations to the school, we were delighted to be able to support such a wide and diverse number of initiatives across the school. This included:

- Providing 20 new tablets.
- Providing two new whiteboards.
- Outdoor play equipment (Opal play).
- New garden fence.
- Resources for the library.
- Supporting school trips.
- Providing resources for classrooms.

As well as our financial successes, we were delighted to see the strong engagement with Friends of Kilmorie and all the help from many volunteers across our events. We are extremely grateful for all the support we have received in making 2024/25 one of our most successful yet.

Financial review

The association generates most of its income from fundraising events and in most years has minimal overheads. As this income stream is uncertain, the association avoids committing to expenses that cannot be covered by existing reserves. It is the policy of the association to retain reserves of at least £7,000 to ensure there is sufficient cash to run our key fundraising events each year.

How we support the school

1. Financial support

FOK remains dedicated to fundraising to provide a range of benefits for the school, including ongoing financial support for school trips, classroom resources for class teachers, IT and other equipment and enhancements to the schools outside areas.

As well as sponsorship for our main events, FOK have been promoting matched funding or similar schemes offered by employers. We have also set up fundraising campaigns to support individual projects in school that need financial support that we are unable to provide from our reserves.

2. Publicity and building our community

FOK will continue to organise events and activities that bring parents, carers and staff together, building on the already strong sense of community and celebrating the school. Both the trustees and the headteacher feel this to be as important as the fundraising opportunities such events provide.

FOK promotes its work and support for the school via regular updates in the headteacher's weekly whole school newsletter, social media, FOK representatives in class WhatsApp groups and our new Friends of Kilmore newsletters. In addition, trustees network with parents at coffee mornings, open committee meetings and informally in the playground – building on FOK's ethos of being inclusive and welcoming to all, including those families that are harder to reach.

Declaration

The trustees confirm that to the best of their knowledge, there is no information relevant to the examination of which the independent examiner is unaware. The trustees also confirm that they have taken all the necessary steps to ensure that they themselves are aware of all relevant information and that this information has been communicated to the independent examiner.



Emma Guy
Trustee & 2024/25 Chair
Date: 5 June 2026

FRIENDS OF KILMORIE

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

For the year ended 31 August 2025

I report to the trustees on my examination of the accounts of Friends of Kilmore ("the charity") for the period 1 September 2024 to 31 August 2025.

Responsibilities and basis of report

As the charity's trustees, 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 charity'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 which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.



Amy Mole

Date: 5 June 2026

FRIENDS OF KILMORIE

Receipts and payments

For the year ended 31 August 2025

		Restricted	Unrestricted	2024-25	2023-24
		£	£	£	£
Receipts					
Fund raising income	note 3	11,254	39,092	50,346	51,502
Donations in to FOK	note 4	602	1,213	1,815	9,369
Total		11,855	40,305	52,160	60,871
Payments					
Cost of fundraising events	note 3	3,273	16,708	19,981	17,336
Donations out to school	note 4	8,941	24,148	33,089	38,159
Administration costs	note 5	-	991	991	574
Total		12,215	41,846	54,061	56,069
Net receipts/(payments)		(359)	(1,541)	(1,901)	4,802
Reconciliation of funds					
Total funds brought forward	note 1	5,942	27,763	33,705	28,903
Total funds carried forward	note 1	5,583	26,222	31,804	33,705

FRIENDS OF KILMORIE

Statement of assets and liabilities

For the year ended 31 August 2025

	Restricted	Unrestricted	2024-25	2023-24
	£	£	£	£
Cash at bank and in hand	5,583	26,222	31,804	33,705
Total cash at bank & hand	5,583	26,222	31,804	33,705

Assets Retained for charity use

Shed & shelving

Logik chest freezer

Safescan coin counter

Unbranded reusable plastic cups

10 trestle tables

A3 Laminator

Tea urns

Represented by

Accumulated reserves brought forward	note 1	5,942	27,763	33,705	28,903
Surplus/deficit		(359)	(1,541)	(1,901)	4,802
Total		5,583	26,222	31,804	33,705

Approved by the trustees on 3 June 2026 and signed on their behalf by:



Emma Guy
Trustee & 2024/25 Chair

FRIENDS OF KILMORIE

Notes to the financial statements

For the year ended 31 August 2025

Note 1: Basis of accounting

The financial statements have been prepared on a receipts and payments basis in accordance with the Charities Act 2011.

Note 2: Analysis of movement in funds

	As at 1 Sept 24	Inflows	Outflows	As at 31 Aug 25
Restricted Funds				
Early Years	-	7,332	(3,273)	4,059
Fence project	4,448	148	(4,596)	-
SEN Hub	1,494	602	(1,635)	461
Library	2,246	3,774	(2,710)	3,309
General funds	25,517	40,305	(41,846)	22,955
Total	33,705	52,160	(54,061)	31,804

Note 3: Fundraising income and expenditure

	2024-25			2023-24		
	Income	Expenditure	Net funds raised	Income	Expenditure	Net funds raised
	£	£	£	£	£	£
Christmas fair/activities	10,445	(4,066)	6,379	13,563	(4,187)	9,376
Christmas trees	4,940	(3,354)	1,586	3,870	(2,638)	1,232
Tea towels	2,958	(1,769)	1,189	2,440	(1,498)	942
Summer BBQ/raffle	7,169	(2,986)	4,183	10,558	(3,323)	7,235
Early Years Garden Party	7,332	(3,273)	4,059	5,525	(2,543)	2,982
School disco	2,734	(1,138)	1,596	2,290	(891)	1,399
Quiz & Curry night	3,049	(1,964)	1,085	3,286	(2,056)	1,230
Pride picnic	1,731	(890)	841	-	-	-
Vitality big half fundraiser	2,306	-	2,306	7,163	-	7,163
Reunion disco	1,158	(153)	1,005	-	-	-
Library fundraising	2,800	-	2,800	-	-	-
Allies fundraising	1,055	-	1,055	-	-	-
Various small events	2,668	(388)	2,280	2,807	(200)	2,607
Total	50,346	(19,981)	30,364	51,502	(17,336)	34,166

Note 4: Donations & Grants in to FOK

	Restricted	Unrestricted	31 Aug 2025	Restricted	Unrestricted	31 Aug 2024
	£	£	£	£	£	£
Donations general	-	1,213	1,213	-	2,396	2,396
Donations for EY resources	-	-	-	708	-	708
Donations SEN Hub	602	-	602	1,494	-	1,494
Grant for fence project	-	-	-	4,771	-	4,771
Donations	602	1,213	1,815	6,973	2,396	9,369

Note 5: Donations out to School

	Restricted	Unrestricted	31 Aug 2025	Restricted	Unrestricted	31 Aug 2024
	£	£	£	£	£	£
Laptops	-	7,536	7,536	-	11,000	11,000
Trips and class resources	-	6,540	6,540	40	7,340	7,380
Outside stage	-	-	-	-	7,343	7,343
Early years fundraising	-	-	-	3,688	-	3,688
Whiteboard	-	3,856	3,856	-	3,531	3,531
Daily mile track	-	-	-	-	1,639	1,639
Music resources	-	-	-	-	1,490	1,490
Community library	-	-	-	-	1,020	1,020
Mindfulness workshop	-	-	-	-	475	475
Fence project	4,596	-	4,596	323	-	323
End of year musical	-	-	-	-	240	240
Sound proofing school hall	-	-	-	-	30	30
Opal playground equipment	-	5,902	5,902	-	-	-
Library resources	2,710	-	2,710	-	-	-
Allies activities	-	314	314	-	-	-
SEN Hub	1,635	-	1,635	-	-	-
Total	8,941	24,148	33,089	4,051	34,108	38,159

Note 6 Admin costs

	Restricted	Unrestricted	31 Aug 2025	Restricted	Unrestricted	31 Aug 2025
	£	£	£	£	£	£
General fundraising costs	-	457	457	-	352	352
Charity running costs	-	293	293	-	222	222
Purchase of Tea urns	-	240	240	-	-	-
Total	-	991	991	-	574	574

Accounts

Charity no. 1033770

FRIENDS OF KILMORIE

Unaudited Financial Statements

31 August 2024

FRIENDS OF KILMORIE

Contents of the Financial Statements

For the year ended 31 August 2024

Legal and administrative details	3
Trustees' annual report	4
Independent examiner's report	7
Receipts and payments	8
Statement of assets and liabilities	9
Notes to the financial statements	10

FRIENDS OF KILMORIE

Legal and administrative details

For the year ended 31 August 2024

Status	The organisation is a charity registered on 28 February 1994
Charity number	1033770
Registered office and operational address	Friends of Kilmore Kilmore Primary School Kilmore Road London SE23 2SP
Bankers	The Co-operative Bank P.O. Box 250 Delf House Southway Skelmersdale WN8 6WT

FRIENDS OF KILMORIE

Trustees' annual report

For the year ended 31 August 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024.

Principal activity

Friends of Kilmore is a primary school Parent and Teachers' Association that organises various school events for social and fundraising purposes. Any surplus made is used to buy equipment and services for the school.

Trustees

The trustees appointed during the year ending 31 August 2024 were as follows:

	Appointed	Role
Katrina Tapper	3 Oct 23	
Libero Colimberti	25 Sept 23	
Lisa McCrory	25 Sept 23	Treasurer
Liam Boyle	25 Sept 23	
Luke Osborne	25 Sept 23	
Martekie Quaye	20 Nov 23	
Monika Barnert	25 Sept 23	
Rebecca Wickes	25 Sept 23	Chair
Stefan Watson	25 Sept 23	Deputy Treasurer
Thracia Perrett	25 Sept 23	

The following were Trustees in the previous year and formally resigned at the Annual General Meeting on 25th September 2023.

Amanda Ussher

Rebecca Clancy

Kathryn Lowry

Structure, governance and management

The governing document of the charity is its constitution, as amended 25 September 2023 and the charity is constituted as an association. Trustees are appointed by members of the association (comprising parents, guardians, carers of pupils and school staff) at the Annual General Meeting. Trustees can be co-opted at any time.

Objectives and activities

The Friends of Kilmore (FOK) is a registered charity and the Parent and Teacher Association (PTA) for Kilmore School. Its objective, as set out in its constitution, 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.

FOK achieves its objectives by organising activities and events that help the school to build and maintain a strong relationship with its families and the wider local community, while raising funds to support the education and wellbeing of the pupils. This fundraising enables the association to contribute financially to experiences that reinforce pupils' learning and increase their cultural capital, as well as to purchase additional resources, facilities and equipment.

Achievements and performance (Chair's summary)

It was another busy year for FOK's fundraising activities, with our events well attended and raising much needed funds for the school. The event calendar was largely unchanged from the previous year and feedback we received from all our events was once again very positive.

Our most successful events financially were the Summer and Winter fairs, both of which raised more than in the previous year.

In addition to these events, we also held:

- An Early Years Garden Party, enjoyed by both existing Kilmorie families and those due to start at the school in September.
- A school disco for year 3 and above.
- A quiz and curry night for parents.
- Our first sound bath evening.

Other successful fundraising activities were also retained, including Christmas cards and year group tea towels. We were grateful for the support of the teachers in making this possible. This year with the support of a Kilmorie parent we were able to sell Christmas trees to our community, which was a very successful addition to our fundraising calendar.

In addition to fundraising, we also ran campaigns to support the new SEN hub and to fund resources for the early years' classes. We were very grateful for all donations received.

The community gardeners, led by Eva and a small number of parents, were success in receiving a grant to help with the fence project. This will be a fantastic addition to the outside space at Kilmorie and we were delighted to help support the team in their applications. The grant funds were paid to Friends of Kilmorie and were earmarked for the fence project.

In terms of donations to the school, FOK donated more than they have ever done before, and we were delighted to be able to support such a wider and diverse number of initiatives across the school. This included:

- Providing 30 new laptops.
- Enabling the outside stage to be rebuilt.
- Supporting school trips.
- Providing two new whiteboards.
- Providing resources for classrooms and supporting the music curriculum.
- Supporting the daily mile initiative with a new and fun track in the playground.

As well as our financial successes, we were delighted to see engagement with Friends of Kilmorie increase following our Donate a Day advertisement campaign. We had a noticeable increase in volunteers across our events compared with the previous year, which meant we were able to run

more stalls at our larger events. As well as all the volunteers on the day of the events, we are also very fortunate to be supported by a creative team and a makers team who give up a significant amount of their time to support our events. We are extremely grateful for all the support we have received in making 2023/24 one of our most successful yet.

Financial review

The association generates most of its income from fundraising events and in most years has minimal overheads. As this income stream is uncertain, the association avoids committing to expenses that cannot be covered by existing reserves. It is the policy of the association to retain reserves of at least £7,000 to ensure there is sufficient cash to run our key fundraising events each year.

How we support the school

1. Financial support

FOK remains dedicated to fundraising to provide a range of benefits for the school, including ongoing financial support for school trips, classroom resources for class teachers, IT and other equipment and enhancements to the schools outside areas.

As well as our existing estate agent sponsorship of the two main events, FOK have been promoting matched funding or similar schemes offered by employers. We have also set up fundraising campaigns to support individual projects in school that need financial support that we are unable to provide from our reserves.

2. Publicity and building our community

FOK will continue to organise events and activities that bring parents, carers and staff together, building on the already strong sense of community and celebrating the school. Both the trustees and the headteacher feel this to be as important as the fundraising opportunities such events provide.

FOK promotes its work and support for the school via regular updates in the headteacher's weekly whole school newsletter, social media and FOK representatives in class WhatsApp groups. In addition, trustees network with parents at coffee mornings, open committee meetings and informally in the playground – building on FOK's ethos of being inclusive and welcoming to all, including those families that are harder to reach.

Declaration

The trustees confirm that to the best of their knowledge, there is no information relevant to the examination of which the independent examiner is unaware. The trustees also confirm that they have taken all the necessary steps to ensure that they themselves are aware of all relevant information and that this information has been communicated to the independent examiner.



Rebecca Wickes
Trustee & 2023/24 Chair

FRIENDS OF KILMORIE

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

For the year ended 31 August 2024

I report to the trustees on my examination of the accounts of Friends of Kilmorie ("the charity") for the period 1 September 2023 to 31 August 2024.

Responsibilities and basis of report

As the charity's trustees, 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 charity'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Date: 30 April 2025



Amy Mole

FRIENDS OF KILMORIE

Receipts and payments

For the year ended 31 August 2024

		Restricted	Unrestricted	2023-24	2022-23
		£	£	£	£
Receipts					
Fund raising income	note 2a	5,525	45,977	51,502	43,984
Donations	note 2b	6,973	2,396	9,369	1,993
Total		12,498	48,373	60,871	45,977
Payments					
Cost of fundraising events	note 2a	2,543	14,793	17,336	15,594
Donations to school	note 3	4,051	34,108	38,159	38,220
Administration costs	note 4	0	574	574	5,133
Total		6,594	49,475	56,069	58,947
Net of receipts		5,904	(1,102)	4,802	(12,970)
Reconciliation of funds					
Total funds brought forward	note 1	38	28,865	28,903	41,873
Total funds carried forward	note 1	5,942	27,763	33,705	28,903

FRIENDS OF KILMORIE

Statement of assets and liabilities

For the year ended 31 August 2024

	Restricted	Unrestricted	2023-24	2022-23
	£	£	£	£
Cash at bank and in hand	5,942	27,763	33,705	28,903
Total cash at bank & hand	5,942	27,763	33,705	28,903

Assets Retained for charity use

Shed & shelving

Gazebo

Logik chest freezer

Safescan coin counter

Unbranded reusable plastic cups

10 trestle tables

A3 Laminator

Represented by

Accumulated reserves brought

forward

note 1

38

28,865

28,903

41,873

Surplus/deficit

5,904

(1,102)

4,802

(12,970)

Total

5,942

27,763

33,705

28,903

Approved by the trustees on 30 April 2025 and signed on their behalf by:



Rebecca Wickes
Trustee & 2023/24 Chair

FRIENDS OF KILMORIE

Notes to the financial statements

For the year ended 31 August 2024

Note 1

Analysis of movement in funds	As at 1 Sept 23	Income	Expenditure	Gains/ losses	Transfers	As at 31 Aug 24
Restricted Funds						
Early Years	38	6,233	6,271	-	-	-
Fence project	-	4,771	323	-	-	4,448
SEN Hub donations	-	1,494	-	-	-	1,494
General funds	28,865	48,373	49,475	-	-	27,763
Total	28,903	60,871	56,069	-	-	33,705

Note 2a

	2023-24			2022-23		
	Income	Expenditure	Net funds raised	Income	Expenditure	Net funds raised
	£	£	£	£	£	£
Christmas fair/activities	13,563	4,187	9,376	13,544	4,997	8,547
Christmas trees	3,870	2,638	1,232	-	-	-
Tea towels	2,440	1,498	942	2,947	1,345	1,602
Summer BBQ/raffle	10,558	3,323	7,235	10,032	4,770	5,262
Early Years Garden Party	5,525	2,543	2,982	4,778	1,666	3,112
School disco	2,290	891	1,399	2,051	810	1,241
Quiz & Curry night	3,286	2,056	1,230	3,162	1,761	1,401
Vitality big half 2024	2,269	-	2,269	-	-	-
Book sale	1,283	-	1,283	753	-	753
Various small events	932	200	732	91	21	70
Vitality big half 2023	4,894	-	4,894	1,605	224	1,381
T-shirts from 2023 fair	592	-	592			
Donations general						
Lion King Bake sale	-	-	-	210	-	210
Vitality big half 2022	-	-	-	4,811	-	4,811
Total	51,502	17,336	34,166	43,984	15,594	28,390

Money raised at the Early Years Garden Party are restricted funds, earmarked buying resources for those classes

Note 2b: Donations & Grants

	Restricted	Unrestricted	31 Aug 2024	Restricted	Unrestricted	31 Aug 2023
	£	£	£	£	£	£
Donations general	-	2,396	2,396	-	1,993	1,993
Donations for EY resources	708	-	708	-	-	-
Donations SEN Hub	1,494	-	1,494	-	-	-
Grant for fence project	4,771	-	4,771	-	-	-
Donations	6,973	2,396	9,369	-	-	1,993

Note 3: Donations to School

	Restricted	Unrestricted	31 Aug 2024	Restricted	Unrestricted	31 Aug 2023
	£	£	£	£	£	£
Laptops	-	11,000	11,000	-	-	-
Trips and class resources	40	7,340	7,380	3,074	8,135	11,209
Outside stage	-	7,343	7,343	-	-	-
Early years fundraising	3,688	-	3,688	-	-	-
Whiteboard	-	3,531	3,531	-	6,948	6,948
Daily mile track	-	1,639	1,639	-	-	-
Music resources	-	1,490	1,490	-	600	600
Community library	-	1,020	1,020	-	1,005	1,005
Mindfulness workshop	-	475	475	-	-	-
Fence project	323	-	323	-	-	-
End of year musical	-	240	240	210	-	210
Sound proofing school hall	-	30	30	-	8,370	8,370
Refit of Susan's circle	-	-	-	-	7,230	7,230
School garden	-	-	-	-	1,064	1,064
Lost property shed	-	-	-	-	600	600
Festoon lighting	-	-	-	-	460	460
International day	-	-	-	-	135	135
Great Kilmore design	-	-	-	-	220	220
Tablet	-	-	-	-	169	169
Total	4,051	34,108	38,159	3,284	34,936	38,220

Note 4: Admin costs

	Restricted	Unrestricted	31 Aug 2024	Restricted	Unrestricted	31 Aug 2023
	£	£	£	£	£	£
General fundraising costs	-	352	352	-	1,292	1,292
Charity running costs	-	222	222	-	791	791
General repairs to storage	-	-	-	-	2,750	2,750
Purchase Tressle tables	-	-	-	-	300	300
Total	-	574	574	-	5,133	5,133

Accounts

Charity no. 1033770

FRIENDS OF KILMORIE

Unaudited Financial Statements

31 August 2023

FRIENDS OF KILMORIE

Contents of the Financial statements

For the year ended 31 August 2023

Legal and administrative details	3
Trustees' annual report	4
Independent examiner's report	7
Receipts and payments	8
Statement of assets and liabilities	9
Notes to the financial statements	10

FRIENDS OF KILMORIE

Legal and administrative details

For the year ended 31 August 2023

Status	The organisation is a charity registered on 28 February 1994
---------------	--

Charity number	1033770
-----------------------	---------

Registered office and operational address	Friends of Kilmore Kilmore Primary School Kilmore Road London SE23 2SP
--	--

Bankers	The Co-operative Bank P.O. Box 250 Delf House Southway Skelmersdale WN8 6WT
----------------	--

FRIENDS OF KILMORIE

Trustees' Annual Report

For the year ended 31 August 2023

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023

Principal activity

Friends of Kilmore is a primary school Parent and Teachers' Association that organises various school events for social and fundraising purposes. Any surplus made is used to buy equipment and services for the school.

Trustees

The trustees appointed during the year ending 31 August 2023 were as follows:

	Appointed	Resigned	Role
Amanda Ussher	21 Sept 22		
Jen Cogan	29 Sept 22	30 Oct 22	
Joanne Roper	21 Sept 22	31 Dec 22	Co-chair until 31 Dec 22
Kathryn Lowry	21 Sept 22		Co-chair until 31 Dec 22 Secretary from Apr 23
Laura Reynolds	21 Sept 22	31 Mar 23	Secretary until Mar 23
Lisa McCrory	21 Sept 22		Treasurer
Liam Boyle	21 Sept 22		
Lucy Gibson	21 Sept 22	31 Dec 22	
Luke Osborne	21 Sept 22		
Monika Barnert	21 Sept 22		
Oliver Guy	21 Sept 22	20 Jan 23	
Rebecca Clancy	24 Jan 23		Co-chair from Jan 23
Rebecca Wickes	21 Sept 22		Co-chair from Jan 23
Stefan Watson	21 Sept 22		Deputy Treasurer
Thracia Perrett	21 Sept 22		

The following were Trustees in the previous year and formally resigned at the Annual General Meeting on 21st September 2022.

Nadine Hadden	Sheetal Meakin	Susanna Davies	Catherine McAnena
Eleanor Brown	Zara Wright	Noreen Shaikh	Caroline Beasley

Structure, governance and management

The governing document of the charity is its constitution, as amended 16 October 2014 and the charity is constituted as an association.

Trustees are appointed by members of the association (comprising parents, guardians, carers of pupils and school staff) at the Annual General Meeting. Trustees can be co-opted at any time.

Objectives and activities

The Friends of Kilmore (FOK) is a registered charity and the Parent and Teacher Association (PTA) for Kilmore School. Its objective, as set out in its constitution, 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.

FOK achieves its objectives by organising activities and events that help the school to build and maintain a strong relationship with its families and the wider local community, while raising funds to support the education and wellbeing of the pupils. This fundraising enables the association to contribute financially to experiences that reinforce pupils' learning and increase their cultural capital, as well as to purchase additional resources, facilities and equipment.

Achievements and performance (Chair's summary)

It was another busy year for FOK's fundraising activities, with our events well attended and raising much needed funds for the school. The event calendar was largely unchanged from the previous year and feedback we received from all our events was once again very positive.

Our most successful events financially were the Summer and Winter fairs along with a successful sponsored challenge, which involved a community team running the Vitality Big Half. Whilst the Winter fair and the Big Half raised more money than in the previous year, heavy rainfall on the day and night of the Summer fair did have an impact on the amount raised. The rain didn't seem to dampen enjoyment on the night, and we were really grateful for the support of our community.

In addition to these events we also held:

- An Early Years Garden Party, celebrating the King's coronation, enjoyed by both existing Kilmore families and those due to start at the school in September.
- A school disco for year 3 and above.
- A quiz and curry night for parents.

Other successful fundraising activities were also retained, including Christmas cards and year group tea towels. We were grateful for the support of the teachers in making this possible.

During the year several key members of the Committee stepped down, this included a change in Chair and Secretary during the school year. The Committee was, as a result, a lot leaner than in previous years. The team worked hard to ensure the changes didn't impact on the success of the Committee and I am grateful to all current and previous members for the tremendous effort they put in over the year.

In terms of donations to the school, FOK was able to contribute to the following projects to help support the school:

- Funding the project to improve the acoustics in the main hall. This was our funding priority for the year and has made a real difference.
- Supporting school trips across the school, this was particularly important this year as the cost of coach travel had materially increased.
- Funding the revamp of Susan's circle to include outdoor music equipment as well as new astroturf.
- Providing two new whiteboards for the school.
- Providing an allowance to each class teacher to be used to purchase resources for their classroom.

- FOK supported the new pre-loved book initiative with the purchase of bookshelves, books and other equipment as well as contributing to the school garden.
- Sponsoring International Day and the Great Kilmore Design initiatives, by covering the cost of resources needed by each class.

This year our general expenses of running the charity were higher than in previous year. The increase was largely a result of some essential maintenance of our storage shed. We also took the opportunity to purchase 10 second hand trestle tables for use at our events, this will reduce our events cost in the future as we wont need to hire as many.

Financial review

The association generates most of its income from fundraising events and in most years has minimal overheads. As this income stream is uncertain, the association avoids committing to expenses that cannot be covered by existing reserves. It is the policy of the association to retain reserves of at least £7,000 to ensure there is sufficient cash to run our key fundraising events each year.

How we support the school

1. Financial support

FOK remains dedicated to fundraising to provide a range of benefits for the school, including ongoing financial support for school trips, classroom resources for class teachers, IT and other equipment and enhancements to the school's outside areas.

As well as our existing estate agent sponsorship of the two main events, FOK have been promoting matched funding or similar schemes offered by employers.

2. Publicity and building our community

FOK will continue to organise events and activities that bring parents, carers and staff together, building on the already strong sense of community and celebrating the school. Both the trustees and the headteacher feel this to be as important as the fundraising opportunities such events provide.

FOK promotes its work and support for the school via regular updates in the headteacher's weekly whole school newsletter, social media and FOK representatives in class WhatsApp groups. In addition, trustees network with parents at coffee mornings, open committee meetings and informally in the playground – building on FOK's ethos of being inclusive and welcoming to all, including those families that are harder to reach.

Declaration

The trustees confirm that to the best of their knowledge, there is no information relevant to the examination of which the independent examiner is unaware. The trustees also confirm that they have taken all the necessary steps to ensure that they themselves are aware of all relevant information and that this information has been communicated to the independent examiner.

Approved by the trustees on 21 March 2024 and signed on their behalf by:



Rebecca Wickes

Chair

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

For the year ended 31 August 2023

I report to the trustees on my examination of the accounts of Friends of Kilmore ("the charity") for the period 1 September 2022 to 31 August 2023.

Responsibilities and basis of report

As the charity's trustees, 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 charity'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Date: 21 March 2024



Amy Mole

FRIENDS OF KILMORIE

Receipts & Payments

For the year ended 31 August 2023

	Note	Restricted £	Unrestricted £	2022-23 £	2021-22 £
Receipts					
Fund raising income	2a	4,988	38,996	43,984	52,619
Donations	2b	-	1,993	1,993	1,643
Total		4,988	40,989	45,977	54,262
Payments					
Cost of fundraising events	2a	1,666	13,928	15,594	16,672
Donations to school	3	3,284	34,936	38,220	21,053
Administration costs	4	0	5,133	5,133	913
Total		4,950	53,997	58,947	38,638
Net of receipts		38	(13,008)	(12,970)	15,624
Reconciliation of funds					
Total funds brought forward	1	-	41,873	41,873	26,249
Total funds carried forward	1	38	28,865	28,903	41,873

FRIENDS OF KILMORIE

Statement of Assets and Liabilities

As at the end of 31 August 2023

	Notes	Restricted	Unrestricted	2022-23	2021-22
		£	£	£	£
Cash Funds					
Cash at bank and in hand		38	28,865	28,903	41,873
Total cash at bank & hand		38	28,865	28,903	41,873
Assets Retained for charity use					
Shed & shelving					
Gazebo					
Logik chest freezer					
Safescan coin counter					
Unbranded reusable plastic cups					
10 trestle tables					
Represented by					
Accumulated reserves brought forward	1	-	41,873	41,873	26,249
Surplus/deficit in year		38	(13,008)	(12,970)	15,624
Total		38	28,865	28,903	41,873

Approved by the trustees on 21 March 2024 and signed on their behalf by:



Rebecca Wickes, Chair

FRIENDS OF KILMORIE

Notes to the financial statements

For the year ended 31 August 2023

1. ANALYSIS OF FUNDS AND MOVEMENT OF FUNDS

	As at 1 Sept 22	Income	Expenditure	Gains/ losses	Transfers	As at 31 Aug 23
Restricted Funds						
Early Years	-	4,778	4,740	0	0	38
Lion King	-	210	210	0	0	-
General funds	41,873	40,989	53,997	0	0	28,865
Total	41,873	45,977	58,947	0	0	28,903

2. INCOME GENERATED FROM FUNDRAISING

	31 Aug 2023			31 Aug 2022		
	Income	Expenditure	Surplus	Income	Expenditure	Surplus
	£	£	£	£	£	£
Christmas fair & activities	13,544	4,997	8,547	12,400	4,414	7,986
Tea towels	2,947	1,345	1,602	2,901	1,442	1,459
Summer fair & activities	10,032	4,770	5,262	13,017	4,235	8,782
Early Years Garden Party	4,778	1,666	3,112	5,544	2,191	3,353
School disco	2,051	810	1,241	2,465	1,061	1,404
Quiz & Curry night	3,162	1,761	1,401	2,305	1,098	1,207
Vitality big half 2022	4,811	-	4,811	1,331	318	1,013
Book sale	753	-	753	580	-	580
Lion King Bake Sale	210	-	210	-	-	-
Various small events	91	21	70	-	-	-
Vitality big half 2023	1,605	224	1,381	-	-	-
2022 Challenge	-	-	-	6,634	-	6,634
Vitality big half 2021	-	-	-	2,077	-	2,077
Christmas trees	-	-	-	1,669	1,535	134
Prior year activities	-	-	-	1,394	350	1,044
Autumn trail	-	-	-	302	28	274
Total	43,984	15,594	28,390	52,619	16,672	35,947

FRIENDS OF KILMORIE

Notes to financial statements

For the year ended 31 August 2023

2b. DONATIONS

	Restricted	Unrestricted	31 Aug 2023	Restricted	Unrestricted	31 Aug 2022
	£	£	£	£	£	£
Donations below £1,000	-	1,993	1,993	-	1,643	1,643
Total	-	1,993	1,993	-	1,643	1,643

3. DONATIONS TO SCHOOL

	Restricted	Unrestricted	31 Aug 2023	Restricted	Unrestricted	31 Aug 2022
	£	£	£	£	£	£
School trips	3,074	5,835	8,909	-	3,450	3,450
Sound proofing school hall	-	8,370	8,370	-	-	-
Refit of Susan's circle	-	7,230	7,230	-	-	-
Whiteboards	-	6,948	6,948	-	-	-
Class allowance	-	2,300	2,300	-	2,300	2,300
School garden	-	1,064	1,064	-	193	193
Community liabary	-	1,005	1,005	-	125	125
Lost property shed	-	600	600	-	-	-
Retune steel pans	-	600	600	-	-	-
Festoon lighting	-	460	460	-	1,639	1,639
Lion King funding	210	-	210	-	-	-
International day	-	135	135	-	-	-
Great Kilmorie design	-	220	220	-	-	-
Tablet	-	169	169	-	-	-
Early years outdoor space				7,968	5,378	13,346
Total	3,284	34,936	38,220	7,968	13,085	21,053

4. ADMINISTRATION COSTS

	Total	Total
General fundraising costs	1,292	491
Charity running costs	791	422
General repairs to storage	2,750	-
Purchase Trestle tables	300	-
Total	5,133	913

Accounts

Charity no. 1033770

FRIENDS OF KILMORIE

Unaudited Financial Statements

31 August 2022

FRIENDS OF KILMORIE

Contents of the financial statements

For the year ended 31 August 2022

Legal and administrative details	3
Trustees' annual report	4
Independent examination report	7
Receipts and payments	8
Assets and liabilities	9
Notes to the financial statements	10

FRIENDS OF KILMORIE

Legal and administrative details

For the year ended 31 August 2022

Status	The organisation is a charity registered on 28 February 1994
Charity number	1033770
Registered office and operational address	Friends of Kilmore Kilmore Primary School Kilmore Road London SE23 2SP
Bankers	The Co-operative Bank P.O. Box 250 Delf House Southway Skelmersdale WN8 6WT

FRIENDS OF KILMORIE

Trustees' annual report

For the year ended 31 August 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022.

Principal activity

Friends of Kilmore is a primary school Parent and Teachers' Association that organises various school events for social and fundraising purposes. Any surplus made is used to buy equipment and services for the school.

Trustees

The trustees during the year ended 31 August 2022 were as follows:

Kathryn Lowry	Co-Chair	(Appointed 23 September 2021)
Joanne Roper	Co-Chair	(Appointed 23 September 2021)
Catherine McAnena	Co-Treasurer	(Appointed 23 September 2021)
Eleanor Brown	Co-Treasurer	(Appointed 23 September 2021)
Lisa McCrory	Co-Treasurer	(Appointed 16 May 2022)
Laura Reynolds	Secretary	(Appointed 23 September 2021)
Thracia Perrett		(Appointed 23 September 2021)
Liam Boyle		(Appointed 23 September 2021)
Rebecca Robins		(Appointed 23 September 2021)
Sheetal Meakin		(Appointed 23 September 2021)
Zara Wright		(Appointed 23 September 2021)
Cherie Tyler		(Appointed 29 September 2021; Resigned 1 March 2022)
Luke Osborne		(Appointed 23 September 2021)
Lucy Gibson		(Appointed 23 September 2021)
Susanna Davies		(Appointed 23 September 2021)
Noreen Shaikh		(Appointed 23 September 2021)
Nadine Hadden		(Appointed 23 September 2021)
Jan Harpley		(Appointed 23 September 2021)
Caroline Beasley		(Appointed 16 May 2022)
Lauren Webb		(Appointed 20 October 2021; Resigned 9 May 2022)
Helen White		(Resigned 23 September 2021)
Hannah Charalambous		(Resigned 23 September 2021)

Structure, governance and management

The governing document of the charity is its constitution, as amended 16 October 2014 and the charity is constituted as an association.

Trustees are appointed by members of the association (comprising parents, guardians, carers of pupils and school staff) at the Annual General Meeting. Trustees can be co-opted at any time.

Objectives and activities

The Friends of Kilmore (FOK) is a registered charity and the Parent and Teacher Association (PTA) for Kilmore School. Its objective, as set out in its constitution, 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.

FOK achieves its objectives by organising activities and events that help the school to build and maintain a strong relationship with its families and the wider local community, while raising funds to support the education and wellbeing of the pupils. This fundraising enables the association to contribute financially to experiences that reinforce pupils' learning and increase their cultural capital, as well as to purchase additional resources, facilities and equipment.

Achievements and performance (Chair's summary)

After the challenges of the Covid-19 pandemic, FOK's fundraising activities largely returned to normal. The 2021-22 fundraising calendar got underway with a successful sponsored challenge, which involved 20 people running the Vitality Big Half as part of a community team to raise money for the school. The winter fair was once again held on school premises, albeit with most stalls and activities located outside. Other successful fundraising initiatives introduced during the pandemic were retained in the autumn term, including the creation and sale of Kilmore tea towels, festive cards and Christmas trees.

Spring term saw the introduction of some new events - a sponsored challenge for Kilmore pupils, a book drive for World Book Day and an Easter art competition, as well as regular gardening days for the school community. The success of the book drive led to a new initiative to create a library of pre-loved books within the school, led by parent volunteers with support from FOK.

FOK's traditional quiz and curry night for parents returned, with catering provided by a well-known local street food vendor, resulting in fantastic feedback from attendees. The garden party for the Early Phase also took place after being cancelled the previous year. FOK took the lead in organising this, with support from Early Years staff. It was once again a huge success with both existing Kilmore families and those due to start at the school in September.

At the request of the headteacher, the school discos were moved from the spring to summer term. There were some challenges due to the very hot weather, but this did not impact on the children's enjoyment. Finally, the academic year ended on a high with the most successful summer barbecue from a fundraising perspective to date.

In terms of donations to the school, FOK was able to contribute a significant amount of money to an ambitious project to transform the outside spaces for early years children. As in previous years, a sum of money per class was given to go towards school trips and each teacher was given an allowance to fund resources for their classroom. FOK supported the new pre-loved book initiative with the purchase of bookshelves and other equipment. FOK also purchased and installed 300 metres of commercial grade festoon lighting in the school playground. This has not only enhanced the appearance of the school but has made the playground and outside spaces more usable in the winter months, which has had significant benefit for Kilmore's wrap around care provision.

Financial review

The association generates most of its income from fundraising events and has minimal overheads. As this income stream is uncertain, the association avoids committing to expenses that cannot be covered by existing reserves. It is the policy of the association to maintain sufficient reserves to finance a typical year's programme of fundraising events.

Plans for the future: How we support the school

1. Financial support

- FOK remains dedicated to fundraising to provide a range of benefits for the school, including ongoing financial support for school trips, classroom resources for class teachers, IT and other equipment and enhancements to the school's outside areas. As well as the usual routes by which funding opportunities are identified, FOK is working with the school business manager to put in place a process for school staff to make funding requests for consideration by the trustees.
- FOK will pursue further opportunities for corporate fundraising and donations, to supplement the existing estate agent sponsorship of the two main events. FOK is also keen to encourage the uptake of matched funding or similar schemes offered by employers.

2. Publicity and building our community

- FOK will continue to organise events and activities that bring parents, carers and staff together, building on the already strong sense of community and celebrating the school. Both the trustees and the headteacher feel this to be as important as the fundraising opportunities such events provide.
- FOK promotes its work and support for the school via regular updates in the headteacher's weekly whole school newsletter, social media and FOK representatives in class WhatsApp groups. In addition, trustees network with parents at coffee mornings, open committee meetings and informally in the playground – building on FOK's ethos of being inclusive and welcoming to all, including those families that are harder to reach.

Declaration

The trustees confirm that to the best of their knowledge, there is no information relevant to the examination of which the independent examiner is unaware. The trustees also confirm that they have taken all the necessary steps to ensure that they themselves are aware of all relevant information and that this information has been communicated to the independent examiner.

Approved by the trustees on 22/05/23 and signed on their behalf by:



Kathryn Lowry

Trustee

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

For the year ended 31 August 2022

I report to the trustees on my examination of the accounts of Friends of Kilmore ("the charity") for the period 1 September 2021 to 31 August 2022.

Responsibilities and basis of report

As the charity's trustees, 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 charity'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Date:



Amy Mole

FRIENDS OF KILMORIE

Receipts & payments

For the year ended 31 August 2022

	Note	Restricted Funds £	Unrestricted Funds £	2022 Total £	2021 Total £
Receipts					
Fundraised income	2a	7,621	44,998	52,619	26,380
Donations	2b	-	1,643	1,643	2,493
Total		<u>7,621</u>	<u>46,641</u>	<u>54,262</u>	<u>28,873</u>
Payments					
Cost of fundraising events	2a	2,191	14,481	16,672	8,897
Donations to school	3	7,968	13,085	21,053	17,461
Administration costs	4	-	913	913	620
Total		<u>10,159</u>	<u>28,479</u>	<u>38,638</u>	<u>26,978</u>
Net of receipts		(2,538)	18,162	15,624	1,895
Reconciliation of funds					
Total funds brought forward	1	2,538	23,711	26,249	24,354
Total funds carried forward	1	-	41,873	41,873	26,249

FRIENDS OF KILMORIE

Statement of assets and liabilities

For the year ended 31 August 2022

	Note	Restricted Funds £	Unrestricted Funds £	2022 Total £	2021 Total £
Cash funds					
Cash at bank and in hand		-	41,873	41,873	26,249
Total cash funds		<u>-</u>	<u>41,873</u>	<u>41,873</u>	<u>26,249</u>
Assets retained for charity use					
Shed & shelving					
Gazebo					
Logik chest freezer					
Safescan coin counter					
Branded reusable plastic cups					
Represented by					
Accumulated reserves bought forward	1	2,538	23,711	26,249	24,354
Surplus/(deficit) in year		(2,538)	18,162	15,624	1,895
Total funds carried forward		<u>-</u>	<u>41,873</u>	<u>41,873</u>	<u>26,249</u>

FRIENDS OF KILMORIE

Notes to the financial statements

For the year ended 31 August 2022

1. ANALYSIS OF FUNDS AND MOVEMENT OF FUNDS

	As at Sept 2021	Income	Expenditure	Gains / Losses	Transfers	At 31 Aug 2022
	£	£	£	£	£	£
Restricted funds						
Early years outdoor space project	2,538	7,621	(10,159)	-	-	-
General Funds	23,711	46,641	(28,479)	-	-	41,873
Total Funds	26,249	54,262	(38,638)	-	-	41,873

2a. INCOME GENERATED FROM FUNDRAISING

Event	31/08/2022			31/08/2021		
	Income	Expenditure	Surplus/ deficit	Income	Expenditure	Surplus/ deficit
	£	£	£	£	£	£
Christmas fair & activities	12,400	4,414	7,986	4,953	456	4,497
Christmas trees	1,669	1,535	134	2,885	2,590	295
Summer fair & activities	13,017	4,235	8,782	8,371	3,561	4,810
2022 Challenge	6,634	-	6,634	-	-	-
Early Years Garden Party	5,544	2,191	3,353	-	-	-
Tea towels	2,901	1,442	1,459	4,231	2,007	2,224
School disco	2,465	1,061	1,404	-	-	-
Quiz & curry	2,305	1,098	1,207	-	-	-
Vitality big half 2021	2,077	-	2,077	2,788	250	2,538
Summer BBQ/prior year	1,394	350	1,044	-	-	-
Vitality big half 2022	1,331	318	1,013	-	-	-
Autumn trail	302	28	274	572	5	567
Book sale	580	-	580	-	-	-
Sponsored practice	-	-	-	2,311	-	2,311
Macrame	-	-	-	270	28	242
Total	52,619	16,672	35,947	26,380	8,897	17,483

Fundraised income in note 1 comprises all proceeds for events such as ticket sales and small donations. The income and expenditure is inclusive of the float used for events. Events income includes £2,369 sponsorship from Winkworth Estate Agents (Forest Hill) for the school fairs.

FRIENDS OF KILMORIE

Notes to the financial statements

For the year ended 31 August 2022

2b. DONATIONS

	Restricted funds £	Unrestricted funds £	31 Aug 2022 £	Restricted funds £	Unrestricted funds £	31 Aug 2021 £
Donation below £1,000	-	1,643	1,643	300	2,193	2,493
Total	<u>-</u>	<u>1,643</u>	<u>1,643</u>	<u>300</u>	<u>2,193</u>	<u>2,493</u>

3. DONATIONS TO SCHOOL

	Restricted funds £	Unrestricted funds £	31 Aug 2022 £	Restricted funds £	Unrestricted funds £	31 Aug 2021 £
Early years outdoor space project	7,968	5,378	13,346	-	-	-
School trips	-	3,450	3,450	-	3,450	3,450
Class allowance	-	2300	2,300	-	-	-
Festoon outdoor lights	-	1,639	1,639	-	-	-
Bookshelves	-	125	125	-	-	-
Gardening day	-	193	193	-	-	-
Whiteboards/interactive screens/laptops	-	-	-	300	10,700	11,000
Sponsored practice	-	-	-	2,311	-	2,311
SMS & Photocopying	-	-	-	-	700	700
Total	<u>7,968</u>	<u>13,085</u>	<u>21,053</u>	<u>2,611</u>	<u>14,850</u>	<u>17,461</u>

4. ADMINISTRATION COSTS

	Restricted funds £	Unrestricted funds £	31 Aug 2022 £	Restricted funds £	Unrestricted funds £	31 Aug 2021 £
Events equipment & extras	-	491	491	-	58	58
Running costs	-	422	422	-	202	202
General spending	-	-	-	-	360	360
Total	<u>-</u>	<u>913</u>	<u>913</u>	<u>-</u>	<u>620</u>	<u>620</u>

Accounts

Charity no. 1033770

FRIENDS OF KILMORIE
Unaudited Financial Statements
31 August 2021

FRIENDS OF KILMORIE

Contents of the Financial statements

For the year ended 31 August 2021

Legal and administrative details	1
Trustees' report	2
Independent examination report	4
Receipts and payments	5
Assets and liabilities	6
Notes to the financial statements	7

FRIENDS OF KILMORIE

Legal and administrative details

For the year ended 31 August 2021

Status	The organisation is a charity registered on 28 February 1994
Charity number	1033770
Registered office and operational address	Friends of Kilmore Kilmore Primary School Kilmore Road London SE23 2SP
Bankers	The Co-operative Bank P.O. Box 250 Delf House Southway Skelmersdale WN8 6WT

FRIENDS OF KILMORIE

Trustees' Annual Report

For the year ended 31 August 2021

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021.

Principal activity

Friends of Kilmorie is a primary school Parent and Teachers' Association that organises various school events for social and fundraising purposes. Any surplus made is used to buy equipment and services for the school.

Trustees

The trustees during the year ended 31 August 2021 were as follows:

Caroline Maybin	Chair	
Sarah Bottaoli	Deputy Chair	(Resigned 15 October 2020)
Helen White	Treasurer	(Appointed 15 October 2020)
Catherine McAnena	Deputy Treasurer	
Rebecca Robins	Deputy Treasurer	(Appointed 15 October 2020)
Rumana Bennett	Deputy Treasurer	(Resigned 15 October 2020)
Kathryn Lowry	Secretary	
Anna Ranson		(Resigned 15 October 2020)
Thracia Perrett		
Laura Reynolds		
Rebecca Wickes		(Resigned 17 May 2021)
Hannah Charalambous		(Appointed 15 October 2020)
Liam Boyle		(Appointed 15 October 2020)
Sheetal Meakin		(Appointed 18 May 2021)
Zara Wright		(Appointed 18 May 2021)
Eleanor Brown		(Appointed 16 June 2021)

Structure, governance and management

The governing document of the charity is its constitution, as amended 16 October 2014 and the charity is constituted as an association.

Trustees are appointed by members of the association at the Annual General Meeting.

Objectives and activities

The Friends of Kilmorie is a Parent and Teacher Association as well as a registered charity for Kilmorie School, with the purpose of building and maintaining the invaluable community between the school and its families while raising funds to support the children's education.

Our main purpose as the Kilmorie PTA is to support and advance the education and wellbeing of pupils in the school 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.

We achieve the above by helping the school to fund engaging experiences that support pupils' learning and increase their cultural capital; organising community activities and events to bring staff, parents and the wider community together; and funding the purchase of facilities and/or equipment to support the school and enhance pupil wellbeing.

Annual community events like our Christmas and Summer Fairs are intended to act as a stepping stone for increased parent/carer engagement in school life. In 2020–21 we funded laptops, a classroom interactive touch screen and school trips. Educational provisions such as these give our children advancements they may not otherwise have received. Over the last few years, we have raised money to fund the conversion of an existing art room into a multi-purpose space that can also be used for science, an outdoor sensory reading room and playground enhancements. These projects are intended to contribute to a more rounded educational experience for the children and to help promote pupil health and wellbeing.

Achievements and performance (Chair's summary)

The Friends of Kilmorie reacted to the changing COVID-19 government guidelines during 2020–21 by adapting existing events and exploring new ways of fundraising. This included sales of Kilmorie art merchandise, sponsored challenges and socially distanced trails. Together, these modified and new events helped to bring the school community back together safely and enabled us to continue to raise funds for the school.

There was recognition from parents and carers of the impact of COVID-19 on our fundraising. This led to both direct personal and company donations being made to the Friends, as well as individuals offering their skills to support and develop new initiatives. To ensure donations were maximised, the Friends of Kilmorie's gift aid status was reactivated and a Virgin Money Giving page set up. This helped to facilitate direct donations and support fundraising for specific projects and sponsorship challenges. The Friends also continued to promote 'Pay As You Shop' fundraising schemes among the school community and this has resulted in a small but growing stream of regular income from Easyfundraising and Amazon Smile.

The two biggest events in the fundraising calendar – the Christmas fair and summer barbecue – went ahead with modifications to ensure compliance with COVID-19 restrictions. The Christmas fair was reimagined as a socially distanced 'Elf Trail' in the streets around Kilmore and while substantially smaller in scale, it was well received by Kilmore families. By the time of the summer barbecue, restrictions had relaxed slightly and this enabled certain activities to take place on school grounds with others taking place in the surrounding area. Both events were accompanied by a raffle.

The main innovation over the course of the year was the introduction of socially distanced trails. These took place in the autumn half-term to coincide with Halloween, at Christmas and to mark World Book Day in March. Trail maps were made available in return for a voluntary donation and feedback on these events was overwhelmingly positive. The Friends also received matched funding towards the autumn trail from the employer of a Kilmore parent.

Unfortunately, it was not possible to run some of the more popular events in the fundraising calendar, including the Quiz and Curry night, school discos and Early Years Garden Party. It is hoped that these events will return during the 2021-22 school year.

Further details of our fundraising events are summarised in note 1 of the accounts. The surplus from these events was used to make donations to Kilmore Primary School and the amounts donated are summarised in note 2 and 3 of the accounts.

Financial review

The association generates most of its income from fundraising events and has minimal overheads. As this income stream is uncertain, the association avoids committing to expenses that cannot be covered by existing reserves. It is the policy of the association to maintain sufficient reserves to finance a typical year's programme of fundraising events.

COVID-19 and effect on 2021-22

The Committee will continue to build on the tried and tested modified events that have enabled us to bring the Kilmore school community together and raise funds for the school. To mitigate the risk of reduced activity and income, we will utilise and explore other methods of fundraising for the 2021-22 school year. These include crowd funding, grant funding, corporate donations and payroll giving, as well as hosting virtual events.

Other key aims include setting up a new online fundraising platform, exploring alternative estate agent sponsorship and continuing to raise awareness and uptake of alternative ways of donating. We also expect to support more sponsorship challenges aimed at raising money for specific projects.

Plans for the future

This financial year has seen change in the Senior Leadership Team at the school, with Liz Stone retiring as Headteacher and Kate Glasheen stepping in as Acting Headteacher. The Committee look forward to working with the new Headteacher as the school community is hopefully welcomed back on to the school premises. We will continue to support and help deliver the school's planned projects including the current focus on improving the outdoor spaces.

How we work together

We will work together as a cohesive team that includes, parents, staff, children and the wider community.

How we support the school

Financial support

- We will find new ways to fundraise for a range of benefits for the school. These include ongoing support for school trips for every class (once virus control measures allow), for class activities and workshops, for the Kilmore outside areas and for new equipment as required.
- We will continue with corporate fundraising (primarily Estate agent sponsorship of the two main events) as well as to pursue other opportunities such as matched funding.

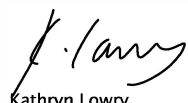
Publicity and building our community

- We will coordinate events throughout the year to engage with the entire school community. These events will help build on our already strong sense of community, celebrate our wonderful school, and raise funds for projects such as those outlined above.
- We will continue to promote our work and support the school, with newsletters, emails, our Instagram, Facebook and Twitter pages, and by networking with parents at coffee mornings and evening meetings, building on our ethos of being inclusive to all and supportive of our school

Declaration

The trustees confirm that to the best of their knowledge, there is no information relevant to the examination of which the independent examiner is unaware. The trustees also confirm that they have taken all the necessary steps to ensure that they themselves are aware of all relevant information and that this information has been communicated to the independent examiner.

Approved by the trustees on 07/04/2022 and signed on their behalf by:



Kathryn Lowry

Trustee (Secretary)

FRIENDS OF KILMORIE

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

For the year ended 31 August 2021

I report to the trustees on my examination of the accounts of Friends of Kilmore ("the charity") for the period 1 September 2020 to 31 August 2021.

Responsibilities and basis of report

As the charity's trustees, 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 charity'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.

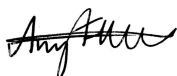
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Date: 07/04/2022



Amy Mole

FRIENDS OF KILMORIE

Receipts & Payments

For the year ended 31 August 2021

	Note	Restricted Funds	Unrestricted Funds £	2021 Total £	2020 Total £
Receipts					
Fundraised income	1a	5,099	21,281	26,380	19,693
Donations	1b	300	2,193	2,493	6,353
Total		5,399	23,474	28,873	26,046
Payments					
Cost of fundraising events	1	250	8,647	8,897	10,347
Donations to school	2	2,611	14,850	17,461	6,500
Donations to charities	3	-	-	-	254
Administration costs	4	-	620	620	918
Total		2,861	24,117	26,978	18,019
Net of receipts		2,538	(643)	1,895	8,027

FRIENDS OF KILMORIE

Statement of Assets and Liabilities

As at the end of 31 August 2021

	Note	Restricted Funds £	Unrestricted Funds £	2020 Total £	2019 Total £
Cash Funds					
Cash at bank and in hand		2,538	23,711	26,249	24,354
		2,538	23,711	26,249	24,354
Total Cash Funds		<u>2,538</u>	<u>23,711</u>	<u>26,249</u>	<u>24,354</u>
Assets retained for Charity use					
Shed & shelving					
Gazebo					
Logik chest freezer					
Safescan coin counter					
Branded reusable plastic cups					
Represented by					
Accumulated reserves bought forward		-	24,354	24,354	16,327
Surplus/(deficit) in year		2,538	(643)	1,895	8,027
Total funds		<u>2,538</u>	<u>23,711</u>	<u>26,249</u>	<u>24,354</u>

Approved by the trustees on 07/04/2022 and signed on their behalf by:



Kathryn Lowry, Secretary

FRIENDS OF KILMORIE

Notes to the financial statements

For the year ended 31 August 2021

1a. INCOME GENERATED FROM FUNDRAISING

Event	31/08/2021			31/08/2020		
	Income	Expenditure	Surplus	Income	Expenditure	Surplus
	£	£	£	£	£	£
Christmas trail/fair activities	4,953	456	4,497	15,677	8,676	7,001
Christmas trees	2,885	2,590	295	-	-	-
Summer trail & raffle	8,371	3,561	4,810	-	-	-
Tea towels	4,231	2,007	2,224	-	-	-
Vitality big half	2,788	250	2,538	-	-	-
Sponsored practice	2,311	-	2,311	-	-	-
Autumn trail	572	5	567	-	-	-
Macrame	270	28	242	-	-	-
School disco	-	-	-	2,561	1,282	1,279
Parent disco	-	-	-	614	273	341
Music Concert (Autumn/Winter)	-	-	-	465	5	460
Macmillan coffee morning	-	-	-	256	-	256
Summer BBQ/prior year	-	-	-	120	111	9
	<u>26,380</u>	<u>8,897</u>	<u>17,483</u>	<u>19,693</u>	<u>10,347</u>	<u>9,346</u>

Fundraised income in note 1 comprises all proceeds for events such as ticket sales and small donations. The income and expenditure is inclusive of the float used for events. Events income includes £400 sponsorship from Hunters Estate Agents (Forest Hill) for the Christmas trail.

1b. DONATIONS

	Restricted funds	Unrestricted funds	31/08/2021	Restricted funds	Unrestricted funds	31/08/2020
	£	£	£	£	£	£
Tokio Marine Kiln	-	-	-	4,000	-	4,000
Other donations below £1,000	300	2,193	2,493	-	2,353	2,353
	<u>300</u>	<u>2,193</u>	<u>2,493</u>	<u>4,000</u>	<u>2,353</u>	<u>6,353</u>

The above donations are not linked to events.

2. DONATIONS TO SCHOOL

	Restricted funds	Unrestricted funds	31/08/2021	31/08/2020
	£	£	£	£
Whiteboards/interactive screens/laptops	300	10,700	11,000	4,000
School trips	-	3,450	3,450	-
Sponsored practice	2,311	-	2,311	-
SMS & Photocopying	-	700	700	-
Curriculum books	-	-	-	2,500
	<u>2,611</u>	<u>14,850</u>	<u>17,461</u>	<u>6,500</u>

3. DONATIONS TO CHARITIES

	£	£
Macmillan Cancer Support	-	254
	<u>-</u>	<u>254</u>

4. ADMINISTRATION COSTS

	£	£
Events equipment & extras	58	438
Running costs	202	342
General spending	360	138
	<u>620</u>	<u>918</u>

Accounts

Charity no. 1033770

FRIENDS OF KILMORIE
Unaudited Financial Statements
31 August 2020

FRIENDS OF KILMORIE

Contents of the Financial statements

For the year ended 31 August 2020

Legal and administrative details	1
Trustees' report	2
Independent examination report	4
Receipts and payments	5
Assets and liabilities	6
Notes to the financial statements	7

FRIENDS OF KILMORIE

Legal and administrative details

For the year ended 31 August 2020

Status	The organisation is a charity registered on 28 February 1994
Charity number	1033770
Registered office and operational address	Friends of Kilmore Kilmore Primary School Kilmore Road London SE23 2SP
Bankers	The Co-operative Bank P.O. Box 250 Delf House Southway Skelmersdale WN8 6WT

FRIENDS OF KILMORIE

Trustees' Annual Report

For the year ended 31 August 2020

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020.

Principal activity

Friends of Kilmore is a primary school Parent and Teachers' Association that organises various school events for social and fundraising purposes. Any surplus made is used to buy equipment and services for the school.

Trustees

The trustees during the year ended 31 August 2020 were as follows:

Caroline Maybin	Chair
Sarah Bottaioli	Co-Chair
Catherine McAnena	Treasurer
Rumana Bennett	Deputy Treasurer
Kathryn Lowry	Secretary
Thracia Perrett	
Anna Ranson	
Lizzi Easterbrook	
Rebecca Wickes	(Appointed 03 October 2019)
Laura Reynolds	(Appointed 03 October 2019)

Structure, governance and management

The governing document of the charity is its constitution, as amended 16 October 2014 and the charity is constituted as an association.

Trustees are appointed by members of the association at the Annual General Meeting.

Objectives and activities

The Friends of Kilmore is a Parent and Teacher Association as well as a registered charity for Kilmore School, with the purpose of building and maintaining the invaluable community between the school and its families while raising funds to support the children's education.

Our main purpose as the Kilmore PTA is to support and advance the education and wellbeing of pupils in the school 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.

We achieve the above by helping the school to fund engaging experiences that support pupils' learning and increase their cultural capital; organising community activities and events to bring staff, parents and the wider community together; and funding the purchase of facilities and/or equipment to support the school and enhance pupil wellbeing.

Annual community events like our Christmas and Summer Fairs are intended to act as a stepping stone for increased parent/carer engagement in school life. In 2019–20 we funded curriculum books and a classroom interactive touch screen. Educational provisions such as these give our children advancements they may not otherwise have received. Over the last two years, we have raised money to fund the conversion of an existing art room into a multi-purpose space that can also be used for science; an outdoor sensory reading room and playground enhancements. These projects are intended to contribute to a more rounded educational experience for the children and to help promote pupil health and wellbeing.

Achievements and performance (Chair's summary)

The 2019–20 school year was unusual and challenging from a fundraising perspective. In light of the COVID-19 pandemic and the virus control measures in place since March, we were unable to proceed with our programme of planned fundraising events. Cancelled events included the Early Years Garden Party, Quiz and Curry evening and the Summer barbecue, which has historically been one of the highest earning events of the year.

The Committee made the decision to suspend active fundraising on the basis that lockdown was a challenging and stressful time for most families with some experiencing financial hardship. Instead, we focussed our efforts on raising spirits and helping the school community continue to feel connected. A poster competition was held in March for children to design a banner thanking key workers and the winning design displayed outside school. From the start of May, the Committee produced a new monthly magazine entitled 'Kilmore Connect', which included news and information relevant to the school and local area, topical issues such as Black Lives Matter, interviews with school staff and pupils and suggestions for activities to help pass the time during lockdown. Consequently there has been a significant decrease in fundraising income, as well as associated expenditure. However, we had a boost in donation income largely due to a single corporate donation from the employer of a Kilmore parent.

The amount of funds donated to the school also decreased relative to last year. Some fluctuation in this amount is normal as it depends on the nature and volume of items and projects the school would like funded. However, the pandemic and related virus control measures forced a reassessment of plans by the school senior leadership and caused delays in implementation of projects that the school had planned for the 2019–20 financial year.

Further details of our fundraising events are summarised in note 1 of the accounts. The surplus from these events was used to make donations to Kilmore Primary School as well as other causes. The amounts donated are summarised in note 2 and 3 of the accounts.

Financial review

The association generates most of its income from fundraising events and has minimal overheads. As this income stream is uncertain, the association avoids committing to expenses that cannot be covered by existing reserves. It is the policy of the association to maintain sufficient reserves to finance a typical year's programme of fundraising events.

COVID-19 and effect on 2020–21

Due to the ongoing pandemic, the school remained closed for a significant proportion of the academic year and it was necessary to cancel the Friends usual programme of fundraising events once again. While social distancing measures and prohibitions on large gatherings remain in place, the Friends have continued to find alternative ways of bringing the Kilmore school community together and raising additional funds for the school. It is expected that the Friends of Kilmore will increasingly need to raise awareness of its work and promote its fundraising events via online means, such as email and social media, and the trustees will investigate the most effective ways of doing this. One avenue being considered is the possibility of creating a dedicated Friends of Kilmore website.

To mitigate the risk of reduced activity and income, the Friends will continue to utilise and explore other methods of fundraising for the 2020–21 school year. These include crowd funding, grant funding, corporate donations and payroll giving, as well as hosting virtual events. However, it remains uncertain whether the Friends of Kilmore will be able to financially support the school at historic levels for the duration of the pandemic.

Plans for the future

How we work together

We will work together as a cohesive team that includes, parents, staff, children and the wider community.

How we support the school

Financial support

- We will find new ways to fundraise for a range of benefits for the school. These include ongoing support for school trips for every class (once virus control measures allow), for class activities and workshops, for the Kilmore outside areas and for new equipment as required.
- We will continue with corporate fundraising (primarily Estate agent sponsorship of the two main events) as well as to pursue other opportunities such as matched funding.

Publicity and building our community

- We will coordinate events throughout the year to engage with the entire school community. These events will help build on our already strong sense of community, celebrate our wonderful school, and raise funds for projects such as those outlined above.
- We will continue to promote our work and support the school, with newsletters, emails, our Instagram, Facebook and Twitter pages, and by networking with parents at coffee mornings and evening meetings, building on our ethos of being inclusive to all and supportive of our school

Declaration

The trustees confirm that to the best of their knowledge, there is no information relevant to the examination of which the independent examiner is unaware. The trustees also confirm that they have taken all the necessary steps to ensure that they themselves are aware of all relevant information and that this information has been communicated to the independent examiner.

Approved by the trustees on **23 June 2021** and signed on their behalf by:



Caroline Maybin
Chair

FRIENDS OF KILMORIE

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

For the year ended 31 August 2020

I report to the trustees on my examination of the accounts of Friends of Kilmore ("the charity") for the period 1 September 2019 to 31 August 2020.

Responsibilities and basis of report

As the charity's trustees, 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 charity'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.



Date: 23 June 2021
Katherine Penny FCA

Fellow of the Institute of Chartered Accountants in England and Wales

FRIENDS OF KILMORIE

Receipts & Payments

For the year ended 31 August 2020

	Note	Restricted Funds	Unrestricted Funds £	2020 Total £	2019 Total £
Receipts					
Fundraised income	1a	–	19,693	19,693	42,386
Donations	1b	4,000	2,353	6,353	–
Total		<u>4,000</u>	<u>22,046</u>	<u>26,046</u>	<u>42,386</u>
Payments					
Cost of fundraising events	1	–	10,347	10,347	17,827
Donations to school	2	–	6,500	6,500	20,119
Donations to charities	3	–	254	254	1,273
Administration costs	4	–	918	918	1,301
Total		<u>–</u>	<u>18,019</u>	<u>18,019</u>	<u>40,520</u>
Net of receipts		<u>4,000</u>	<u>4,027</u>	<u>8,027</u>	<u>1,866</u>

FRIENDS OF KILMORIE

Statement of Assets and Liabilities

As at the end of 31 August 2020

	Note	Restricted Funds £	Unrestricted Funds £	2020 Total £	2019 Total £
Cash Funds					
Cash at bank and in hand		<u>4,000</u>	<u>20,354</u>	<u>24,354</u>	<u>16,327</u>
		4,000	20,354	24,354	16,327
Total Cash Funds		<u><u>4,000</u></u>	<u><u>20,354</u></u>	<u><u>24,354</u></u>	<u><u>16,327</u></u>
Assets retained for Charity use					
Shed & shelving					
Gazebo					
Logik chest freezer					
Safescan coin counter					
Branded reusable plastic cups					
Represented by					
Accumulated reserves brought forward		-	16,327	16,327	14,461
Surplus/(deficit) in year		<u>4,000</u>	<u>4,027</u>	<u>8,027</u>	<u>1,866</u>
Total funds		<u><u>4,000</u></u>	<u><u>20,354</u></u>	<u><u>24,354</u></u>	<u><u>16,327</u></u>

Approved by the trustees on **23 June 2021** and signed on their behalf by:



Caroline Maybin, Chair

FRIENDS OF KILMORIE

Notes to the financial statements

For the year ended 31 August 2020

1a. INCOME GENERATED FROM FUNDRAISING

Event	31/08/2020			31/08/2019		
	Income £	Expenditure £	Surplus £	Income £	Expenditure £	Surplus £
Christmas Fair	15,677	8,676	7,001	13,167	5,626	7,541
School disco	2,561	1,282	1,279	1,875	649	1,226
Parent disco	614	273	341	-	-	-
Music Concert (Autumn/Winter)	465	5	460	317	200	117
Macmillan coffee morning	256	-	256	439	-	439
Summer BBQ/prior year	120	111	9	13,163	5,733	7,430
Early Years Garden Party	-	-	-	4,807	2,222	2,585
Quiz night	-	-	-	2,584	1,872	712
Scummy Mummies comedy night	-	-	-	2,040	649	1,391
Ice cream sales	-	-	-	1,101	713	388
Ben Matthews/prior year sponsorship	-	-	-	844	-	844
Other income	-	-	-	574	-	574
Cake sales (other)	-	-	-	247	-	247
Play Bars	-	-	-	1,228	163	1,065
	19,693	10,347	9,346	42,386	17,827	24,559

Fundraised income in note 1 comprises all proceeds for events such as ticket sales and small donations. The income and expenditure is inclusive of the float used for events. Events income includes £1,398 annual sponsorship from Hunters Estate Agents (Forest Hill) for the Christmas fair.

1b. DONATIONS

	Restricted funds £	Unrestricted funds £	31/08/2020 £	31/08/2019 £
Tokio Marine Kiln	4,000	-	4,000	-
Other donations below £1,000	-	2,353	2,353	-
	4,000	2,353	6,353	-

The above donations are not linked to events. Tokio Marine Kiln Group donated £4k for a new interactive screen.

2. DONATIONS TO SCHOOL

	31/08/2020 £	31/08/2019 £
Whiteboards/interactive screens	4,000	4,000
Curriculum books	2,500	-
Science module in art room	-	6,000
Summer house reading room	-	3,000
School trips	-	3,300
EYFS & Playground markings	-	3,319
SMS & Photocopying	-	500
	6,500	20,119

3. DONATIONS TO CHARITIES

	£	£
Macmillan Cancer Support	254	439
Sport Relief (income in 2017-18)	-	290
Dimbleby Cancer Care	-	295
Wildcat Wilderness	-	249
	254	1,273

4. ADMINISTRATION COSTS

	£	£
Events equipment & extras	438	513
Running costs	342	220
General spending	138	568
	918	1,301