



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	09	2021		31	08	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jo Walker	Headteacher		
2	Shaun Lawrence	Site Manager	05/10/2022	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Appointed by Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Fundraising activities to enhance the education and well-being of the local community through school activities and local residents involvement

Fundraising events/activities are planned throughout the year for the pupils' enjoyment and to raise funds.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Profits are donated directly to Poulner Junior School for specific equipment/activities

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Planning and delivery of many successful events, such as Summer Fayre, Fireworks, Christmas Sing-a-long.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves may be held if the school is planning a large project

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

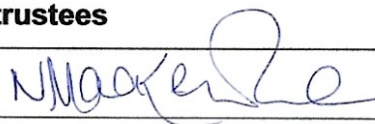
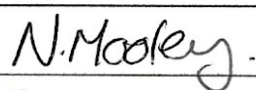
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	NATASHA MACKENZIE	NICOLA MOOREY
Position (eg Secretary, Chair, etc)	TREASURER	SECRETARY
Date	27/06/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Poulner Junior School

1034524

Receipts and payments accounts

CC16a

For the period
from

9/1/2021

To

8/31/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year 2020-21 to the nearest £
A1 Receipts					
Donations, grants	226	-	-	226	800
Fundraising activities	30,453	-	-	30,453	13,033
Savings	108	-	-	108	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	30,787	-	-	30,787	13,833
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,787	-	-	30,787	13,833
A3 Payments					
Cost of fundraising events	13,635	-	-	13,635	13,246
	-	-	-	-	-
Sub total	13,635	-	-	13,635	13,246
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,635	-	-	13,635	13,246
Net of receipts/(payments)	17,152	-	-	17,152	587
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,147	-	-	10,147	19,554
Cash funds this year end	27,299	-	-	27,299	20,141

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT ACCOUNT	27,192	-	-
	SAVINGS ACCOUNT	108	-	-
		-	-	-
	Total cash funds	27,300	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		NATASHA MACKENZIE	6/27/2023	
		NICOLA MOOREY	6/28/2023	

Friends of Poulner Junior School

ANNUAL REPORT and ACCOUNTS

For the year ended

31st August 2022

Friends of Poulner Junior School

ANNUAL REPORT and ACCOUNTS

For the year ended 31st August 2022

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Friends of Poulner Junior School

ANNUAL REPORT and ACCOUNTS

For the year ended 31st August 2022

CLUB INFORMATION

CHARITY REGISTRATION NUMBER

1034524

TRUSTEES

Jo Walker
Shaun Lawrence

REGISTERED ADDRESS

Poulner Junior School
North Poulner Road
Ringwood
Hampshire
BH24 3LA

INDEPENDENT EXAMINER

Natalie Kemp ACAS

Friends of Poulner Junior School

ANNUAL REPORT and ACCOUNTS

For the year ended 31st August 2022

The Trustees present their report with the financial statements of the club for the year ended 31st August 2022.

PRINCIPAL OBJECT

The principal objects of the group are to facilitate fundraising activities to enhance the education and well-being of the local community through school activities and local residents' involvement.

REVIEW OF ACTIVITIES

2022 was another busy year for Friends of Poulner Junior School. Many successful events were undertaken, including fireworks night, the annual summer fayre and Christmas sing-a-long.

TRUSTEES

The Trustees who held office during the year are given below: -

Jo Walker
Shaun Lawrence

ANNUAL REPORT and ACCOUNTS

For the year ended 31st August 2022

Independent Examiner's Report to the Trustees of the Friends of Poulner Junior School

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31ST August 2022.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011. 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 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I can confirm that no 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 charity as required by section 130 of the 2011 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.

Name: Natalie Kemp ACAS

Date: 27.10.2023

STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds	
	2022	2021
Incoming Resources		
Fundraising activities	29,519	13,033
Donations, grants	21	800
	29,540	13,833
Resources Expended		
Costs of fundraising activities	13,635	13,246
	13,635	13,246
Net Movement in Funds	15,905	587
Current Account & Cash balances brought forward	11,395	19,554
Total Fund balances carried forward	27,300	20,141

Friends of Poulner Junior School

ANNUAL REPORT and ACCOUNTS

For the year ended 31st August 2022

BALANCE SHEET

	2022	2021
CURRENT ASSETS		
Current account	27,192	10,147
Deposit Account	108	0
	27,300	10,147
CREDITORS: Amounts falling due within one year		
NET CURRENT ASSETS	27,300	10,147
TOTAL ASSETS LESS CURRENT LIABILITIES	27,300	10,147
CAPITAL AND RESERVES Income Fund Unrestricted	27,300	10,147

ANNUAL REPORT and ACCOUNTS

For the year ended 31st August 2022

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.