

Activity_sheet

| EVENTS TOTAL | £4,186.34 |
|----------------------------|-----------|
| Widecombe Fair | £1,609.99 |
| Pumpkin Party | £255.00 |
| Raffle | £582.50 |
| Wreth Workshop | £125.00 |
| Christmas Jumpers | £7.50 |
| Nativity play refreshments | £213.72 |
| Summer Fete + raffle | £1,064.02 |
| Sport's Day + Raffle | £328.61 |

| FUN RUN SPONSORSHIPS | £1,240.00 |
|----------------------|-----------|
|----------------------|-----------|

| PLAYGROUND- GO FUND ME PAGE | £11.25 |
|-------------------------------|------------|
| PERSONAL PLAYGROUND DONATIONS | £12,500.00 |

| GIFT AID | £5,424.02 |
|----------|-----------|
|----------|-----------|

| BUSINESS DONATIONS | £1,042.26 |
|--|-----------|
| olne Bookstore donation towards playground | £250.00 |
| Merrymakers donation | £375.00 |
| Parentpay Asda | £67.26 |
| Postbridge Village | £100.00 |
| Widecombe Fair Committee | £250.00 |

| LOTTERY | £716.00 |
|---------|---------|
|---------|---------|

| OTHER | £265.30 |
|---------------------------|---------|
| Charity Box | £23.30 |
| Luscombe stock sale | £70.00 |
| Mrs Reynold's gift | £10.00 |
| Second hand sale donation | £5.00 |
| Uniform Sale | £157.00 |

| SWIMMING POOL DONATIONS | £580.00 |
|-------------------------|---------|
|-------------------------|---------|

| EVENTS EXPENSES TOTAL | £1,536.56 |
|--|-----------|
| Widecombe Fair cakes + Luscombe drinks | £380.00 |
| Widecombe Fair Cream Teas | £366.30 |
| Events decorations | £107.39 |
| Events decorations + food | £165.55 |
| Christmas Crackers | £82.99 |
| Nativity play exp. | £18.70 |
| Parent Pay subscription | £115.00 |
| Pumpkin party prizes | £48.50 |
| Sport's Day | £102.75 |
| Sport's Day refreshments | £61.20 |
| Square | £22.80 |
| Summer Fete + Sports day | £65.38 |

| PLAYGROUND | £9,500.00 |
|------------|-----------|
|------------|-----------|

Phase 2- completed

| EASY FUND RAISING | £363.31 |
|-------------------|---------|
| Q1 | £165.28 |
| Q2 | £74.39 |
| Q3 | £46.04 |
| Q4 | £77.60 |

| LOTTERY OUTGOINGS | £140.00 |
|------------------------|---------|
| Lottery permission fee | £20.00 |
| Prizes | £120.00 |

| SWIMMING POOL MAINTENANCE | £558.60 |
|----------------------------|---------|
| Pool handles | £93.00 |
| Swimming pool chlorine | £72.00 |
| Swimming pool prep | £375.60 |
| Swimming pool pH regulator | £18.00 |

| SCHOOL OUTGOINGS | £1,495.49 |
|-------------------------------------|-----------|
| Biscuits | £2.34 |
| Biscuits & Calpol | £5.35 |
| Book for Webburn | £7.35 |
| Book for Webburn | £3.50 |
| Books for Library | £27.99 |
| CB W Adventure day | £450.00 |
| Roll/colouring for Christmas dinner | £30.00 |
| Christmas Tree for CBRK | £8.00 |
| Dishwasher tabs, milk etc | £4.09 |
| Dishwasher tabs, milk, etc | £7.41 |
| Double sided tape | £2.50 |
| Engraving | £34.93 |
| Fizzy Drinks for Science Experient | £6.72 |
| Flowers etc for DD | £7.45 |
| Ice cream for Webburn | £5.55 |
| Clock for Webburn | £4.99 |
| Jodie Dawson Receipts | £110.28 |
| Leavers' files post | £23.98 |
| Leavers' hoodies | £293.71 |
| New Padlock | £23.33 |
| Plates and straws for DT | £5.40 |
| Postage | £4.79 |
| Postage | £5.35 |
| Provisions for staffroom | £11.10 |
| PSHE receipts | £4.95 |
| Slush puppies | £18.36 |
| Smoothie Making ingredients | £13.33 |
| Smoothie Making ingredients | £12.57 |
| Split pins | £6.98 |
| Storage Caddies for Webburn | £21.00 |
| Textiles for DT Lesson | £10.36 |
| Theatre Trip Sub | £88.32 |
| Varnish for Love your school day | £145.00 |
| Webburn craft | £6.50 |
| Webburn DT Fruit | £10.44 |
| Webburns Christmas Craft Morning | £46.57 |
| Wimbledon Strawberries and Cream | £25.00 |

| FOREST SCHOOL | £3,004.44 |
|---------------------------|-----------|
| Sep/Oct | £600.00 |
| Nov/Dec | £600.00 |
| Jan/Feb | £400.00 |
| Feb/Mar | £450.00 |
| April/May | £450.00 |
| Expenses | £13.71 |
| Expenses | £27.99 |
| Expenses | £2.40 |
| Expenses | £3.85 |
| Expenses | £6.49 |
| June/July- paid in Sep 25 | £450.00 |

| 2024/25 WIDECOMBE FRIENDS ACCOUNTS | | | | INCOME | | EXPENDITURE | | BALANCES | |
|------------------------------------|------|---|-------------------------------------|-----------|---------|-------------|---------|-------------------|----------------|
| CHARITY NUMBER 1047492 | | | | CURRENT | P.CASH | CURRENT | P.CASH | CURRENT | P.CASH |
| DATE | CODE | DESCRIPTION | REF | | | | | | |
| 01/09/2024 | | Opening balances | | | | | | £5,945.46 | £756.43 |
| 05/09/2024 | X | Events decorations | Amazon | | | | £107.39 | <u>£5,945.46</u> | <u>£649.04</u> |
| 11/09/2024 | B | Holne Bookstore donation towards playground | | £250.00 | | | | <u>£6,195.46</u> | <u>£649.04</u> |
| 02/09/2024 | PG | Go Fund me Playground | via PayPal | £11.25 | | | | <u>£6,206.71</u> | <u>£649.04</u> |
| 12/09/2024 | X | Events decorations + food | Bookers | | | £165.55 | | <u>£6,041.16</u> | <u>£649.04</u> |
| 12/09/2024 | 1 | Widcombe Fair | Cash in+cards + bank transfer | £1,609.99 | | | | <u>£7,651.15</u> | <u>£649.04</u> |
| 12/09/2024 | X | Square | second one | | | £22.80 | | <u>£7,628.35</u> | <u>£649.04</u> |
| 16/09/2024 | PP | Personal Playground donation | | £9,000.00 | | | | <u>£16,628.35</u> | <u>£649.04</u> |
| 16/09/2024 | | Petty cash transfer | | £268.85 | | | £268.85 | <u>£16,897.20</u> | <u>£380.19</u> |
| 16/09/2024 | X | Lottery permission fee | | | | £20.00 | | <u>£16,877.20</u> | <u>£380.19</u> |
| 16/09/2024 | SX | Playground phase 2- completed | | | | £9,500.00 | | <u>£7,377.20</u> | <u>£380.19</u> |
| 17/09/2024 | G | Gift Aid for 2024 up tp September | | £2,464.70 | | | | <u>£9,841.90</u> | <u>£380.19</u> |
| 18/09/2024 | PP | Personal Playground donation | | £500.00 | | | | <u>£10,341.90</u> | <u>£380.19</u> |
| 26/09/2024 | X | Widcombe Fair cakes + Luscombe drinks | | | | £380.00 | | <u>£9,961.90</u> | <u>£380.19</u> |
| 26/09/2024 | X | Widcombe Fair Cream Teas | | | | £366.30 | | <u>£9,595.60</u> | <u>£380.19</u> |
| 18/10/2024 | O | Luscombe stock sale | leftovers from Widcombe Fair | £30.00 | £40.00 | | | <u>£9,625.60</u> | <u>£420.19</u> |
| 22/10/2024 | 2 | Pumpkin Party | £90 transfers + £135 cash paid in) | £225.00 | £30.00 | | | <u>£9,850.60</u> | <u>£450.19</u> |
| 22/10/2024 | O | Mrs Reynold's gift | | £10.00 | | | | <u>£9,860.60</u> | <u>£450.19</u> |
| 29/10/2024 | X | Pumpkin party prizes | | | | £48.50 | | <u>£9,812.10</u> | <u>£450.19</u> |
| 11/11/2024 | FS | Forest School | | | | £600.00 | | <u>£9,212.10</u> | <u>£450.19</u> |
| 12/11/2024 | E | Easy Fundraising | | £165.28 | | | | <u>£9,377.38</u> | <u>£450.19</u> |
| 27/11/2024 | O | Second hand sale donation | | £5.00 | | | | <u>£9,382.38</u> | <u>£450.19</u> |
| 27/11/2024 | 3 | Raffle | as of 31/12 | £233.50 | £349.00 | | | <u>£9,615.88</u> | <u>£799.19</u> |
| 27/11/2024 | 4 | Wreth Workshop | as of 29/01 | £110.00 | £15.00 | | | <u>£9,725.88</u> | <u>£814.19</u> |
| 27/11/2024 | 5 | Christmas Jumpers | as of 29/01 | £7.50 | | | | <u>£9,733.38</u> | <u>£814.19</u> |
| 27/11/2024 | X | Christmas Crackers | | | | £82.99 | | <u>£9,650.39</u> | <u>£814.19</u> |
| 29/11/2024 | SX | Varnish for Love your school day | | | | | £145.00 | <u>£9,650.39</u> | <u>£669.19</u> |
| 05/12/2024 | 6 | Nativity play refreshments | | £42.99 | £170.73 | | | <u>£9,693.38</u> | <u>£839.92</u> |
| 05/12/2024 | X | Nativity play exp. | | | | | £18.70 | <u>£9,693.38</u> | <u>£821.22</u> |
| 06/12/2024 | SX | Webburns Christmas Craft Morning | | | | £46.57 | | <u>£9,646.81</u> | <u>£821.22</u> |
| 19/12/2024 | SX | Theatre Trip Sub | | | | £88.32 | | <u>£9,558.49</u> | <u>£821.22</u> |
| 19/12/2024 | FS | Forest School | | | | £600.00 | | <u>£8,958.49</u> | <u>£821.22</u> |
| 02/01/2025 | X | Parent Pay subscription | | | | £115.00 | | <u>£8,843.49</u> | <u>£821.22</u> |
| 04/02/2025 | G | Gift Aid for 2024 Sep-Oct | | £2,959.32 | | | | <u>£11,802.81</u> | <u>£821.22</u> |
| 11/02/2025 | E | Easy Fundraising | | £74.39 | | | | <u>£11,877.20</u> | <u>£821.22</u> |
| 23/02/2025 | FS | Forest School | | | | £400.00 | | <u>£11,477.20</u> | <u>£821.22</u> |
| 03/03/2025 | B | Parentpay Asda | | £67.26 | | | | <u>£11,544.46</u> | <u>£821.22</u> |
| 17/03/2025 | B | Widcombe Fair Committee | | £250.00 | | | | <u>£11,794.46</u> | <u>£821.22</u> |
| 26/03/2025 | B | Postbridge Village | | £100.00 | | | | <u>£11,894.46</u> | <u>£821.22</u> |
| 07/04/2025 | FS | Forest School | | | | £450.00 | | <u>£11,444.46</u> | <u>£821.22</u> |
| 02/05/2025 | SP | Swimming pool donations | as of 07/05/2025 | £580.00 | | | | <u>£12,024.46</u> | <u>£821.22</u> |
| 06/05/2025 | SPX | Swimming pool chlorine | | | | £72.00 | | <u>£11,952.46</u> | <u>£821.22</u> |
| 06/05/2025 | SPX | Swimming pool prep | | | | £375.60 | | <u>£11,576.86</u> | <u>£821.22</u> |
| 13/05/2025 | E | Easy Fundraising | | £46.04 | | | | <u>£11,622.90</u> | <u>£821.22</u> |
| 15/05/2025 | O | Uniform Sale | | £10.00 | | | | <u>£11,632.90</u> | <u>£821.22</u> |
| 30/05/2025 | PP | Personal Donation | | £3,000.00 | | | | <u>£14,632.90</u> | <u>£821.22</u> |
| 05/06/2025 | FS | Forest School | | | | £450.00 | | <u>£14,182.90</u> | <u>£821.22</u> |
| 03/07/2025 | 7 | Fun Run sponsorships | as of 03/07/2025 | £840.00 | | | | <u>£15,022.90</u> | <u>£821.22</u> |
| 23/06/2025 | 7 | Fun Run sponsorships | cash donations paid in | £400.00 | | | | <u>£15,422.90</u> | <u>£821.22</u> |
| 23/06/2025 | 8 | Summer Fete + raffle | £170 float which has been deposited | £1,195.00 | | | £130.98 | <u>£16,617.90</u> | <u>£690.24</u> |
| 23/06/2025 | X | Summer Fete + Sports day | Bookers | | | £65.38 | | <u>£16,552.52</u> | <u>£690.24</u> |
| 23/06/2025 | SPX | Pool handles | | | | £93.00 | | <u>£16,459.52</u> | <u>£690.24</u> |
| 23/06/2025 | SPX | Swimming pool pH regulator | | | | £18.00 | | <u>£16,441.52</u> | <u>£690.24</u> |
| 23/06/2025 | SX | CB W Adventure day | | | | £450.00 | | <u>£15,991.52</u> | <u>£690.24</u> |
| 01/07/2025 | O | Uniform Sale | | £30.00 | | | | <u>£16,021.52</u> | <u>£690.24</u> |
| 03/07/2025 | SX | Leavers' hoodies | | | | £293.71 | | <u>£15,727.81</u> | <u>£690.24</u> |
| 12/07/2025 | O | Charity Box | | | £23.30 | | | <u>£15,727.81</u> | <u>£713.54</u> |
| 12/07/2025 | 9 | Sport's Day + Raffle | | £317.73 | £10.88 | | | <u>£16,045.54</u> | <u>£724.42</u> |
| 12/07/2025 | X | Sport's Day | | | | £102.75 | | <u>£15,942.79</u> | <u>£724.42</u> |
| 14/08/2025 | E | Easy Fundraising | | £77.60 | | | | <u>£16,020.39</u> | <u>£724.42</u> |
| 15/08/2025 | B | Merrymakers donation | | £375.00 | | | | <u>£16,395.39</u> | <u>£724.42</u> |
| 26/08/2025 | O | Uniform Sale | | £30.00 | £87.00 | | | <u>£16,425.39</u> | <u>£811.42</u> |
| 31/08/2025 | L | Lottery | as of 31/08/2025 | £714.00 | £2.00 | | | <u>£17,139.39</u> | <u>£813.42</u> |
| 10/07/2025 | SX | Provisions for staffroom | 16.9.24 | | | | £11.10 | <u>£17,139.39</u> | <u>£802.32</u> |
| 10/07/2025 | SX | Fizzy Drinks for Science Experi | 30.9.24 | | | | £6.72 | <u>£17,139.39</u> | <u>£795.60</u> |
| 10/07/2025 | SX | Biscuits & Calpol | 30.9.24 | | | | £5.35 | <u>£17,139.39</u> | <u>£790.25</u> |
| 10/07/2025 | SX | Textiles for DT Lesson | 30.9.24 | | | | £10.36 | <u>£17,139.39</u> | <u>£779.89</u> |
| 10/07/2025 | SX | Postage | 15.10.24 | | | | £4.79 | <u>£17,139.39</u> | <u>£775.10</u> |
| 10/07/2025 | SX | Biscuits | 15.10.24 | | | | £2.34 | <u>£17,139.39</u> | <u>£772.76</u> |
| 10/07/2025 | SX | Jodie Dawson Receipts | 6.11.24 | | | | £110.28 | <u>£17,139.39</u> | <u>£662.48</u> |
| 10/07/2025 | FS | Forest School Expenses | 7.1.24 | | | | £13.71 | <u>£17,139.39</u> | <u>£648.77</u> |
| 10/07/2025 | SX | Split pins | 25.11.24 | | | | £6.98 | <u>£17,139.39</u> | <u>£641.79</u> |
| 10/07/2025 | SX | Christmas Tree for CBRK | 5.12.24 | | | | £8.00 | <u>£17,139.39</u> | <u>£633.79</u> |
| 10/07/2025 | FS | Forest school receipts | 12.12.24 | | | | £3.85 | <u>£17,139.39</u> | <u>£629.94</u> |
| 10/07/2025 | SX | Webburn craft | 17.12.24 | | | | £6.50 | <u>£17,139.39</u> | <u>£623.44</u> |
| 10/07/2025 | SX | Christmas Roll/colouring for Ch | 17.12.24 | | | | £30.00 | <u>£17,139.39</u> | <u>£593.44</u> |
| 10/07/2025 | SX | Flowers etc for DD | 22.1.25 | | | | £7.45 | <u>£17,139.39</u> | <u>£585.99</u> |
| 10/07/2025 | SX | Postage | 22.1.25 | | | | £5.35 | <u>£17,139.39</u> | <u>£580.64</u> |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity name
FRIENDS OF WIDECOMBE SCHOOL

On accounts for the year
ended

31 Aug 2025

Charity no
(if any)

1047492

Set out on pages

1-6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

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 Trust'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

[The charity's gross income exceeded £250,000 and I am qualified to undertake this examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Brian Nicholson

Date:

7/10/25

Name:

BRIAN NICHOLSON

Relevant professional
qualification(s) or body

address LITTLE BRASS COTTAGE
ST LAWRENCE LANE ASHBOROUGH