

# **FRIENDS OF LANGLEY PARK SCHOOL FOR BOYS ANNUAL REPORT FOR THE YEAR 1 AUGUST 2022 TO 31 JULY 2023**

## **Introduction**

This report has been prepared to provide a summary of the activities of the charity over the financial year 1 August 2022 to 31 July 2023.

## **Reference and Administrative Details**

Charity Name: The Friends of Langley Park School for Boys (the "Friends").

Registration Number: 1052772

Registered Office: Langley Park School for Boys  
South Eden Park Road  
Beckenham BR3 3BP

Office Holders:	Suzanne Munday (President)	Ben Jones (Vice President)
	Rebecca Sparkes (Chair)	Angela Walters (Vice Chair)
	Merril Turner (Secretary)	David Keeler (Treasurer)

## **Structure, Governance and Management**

The business of the Friends is governed by its constitution, the current version of which is dated 18 January 2022.

## **Objectives and Activities**

The objectives of the Friends shall be to support the education and welfare of pupils attending Langley Park School for Boys (the "School") by:

- Raising or receiving money to provide or assist in the provision of facilities and equipment not normally provided by the Education & Skills Funding Agency;
- Providing opportunities for encouraging closer co-operation between parents, staff, pupils, former pupils, local residents and businesses and any other friends of the School.

## **Achievements and Performance**

During the year, the Friends have raised £38,392 (£49,850 for 2021/22) from various activities. These funds have been used to provide £1,372 (£1,420 for 2021/22) to the library through the 100 Club and £13,848 (£24,425 for 2021/22) in grants to support the Friends' objectives. During the year, a total of £24,957 (£24,425 for 2021/22) new grants were approved, leaving a balance of £11,109 to be settled in the following year (£0 for 2021/22).

## **Financial Review**

The annual accounts and a summary of the grants which have been approved during the year are set out in the Appendix. The accounts have been produced on a "receipt and payment" basis and have been independently examined.

The Friends do not hold any investments or specific/designated reserves. The Friends operate on the basis of distributing funds received and so its outgo is always covered by prior income; there is therefore no risk of a deficit arising during the ordinary course of activities.

The principal sources of income for the year have been the sale of refreshments at school activities, the annual Christmas Craft Fair and concerts.

The following table summarises the major risks of which the Friends are exposed, together with the procedures taken to mitigate these:

<b>Risk</b>	<b>Mitigation</b>
Public Liability	Liability insurance of £10m is in place for events and activities through the Friends' membership of Parentkind.
Fraud	The online bank accounts require two levels of authorisation. The accounts are reviewed by a professional accountant.
Theft	The provisions are stored in a designated locked cupboard. Keyholders are restricted to Officers of the Friends and School officials. The Friends relies on the honesty of its volunteers during activities. A degree of insurance cover for stock and cash is in place through the Friends' membership of Parentkind.
Loss of Office Holders	The Friends has a diverse membership from which it would be able to replace Officers. The Treasurer maintains a governance document setting out the processes related to all financial activities, as well as details of passwords and key contacts at third party organisations.

### **Public Benefit Statement**

The Friends only provides funds to support activities of the School. Public benefit arises from the support of education and welfare of pupils as well as the wider opportunities for closer co-operation between parents, staff, pupils, former pupils, local residents and businesses, as well as and any other friends of the School.

### **Plans for Future Periods**

The Friends will help provide funds to support the education and welfare of pupils through fundraising activities that are agreed with the School.

### **Declaration**

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

Signed: 

Name: Merrill Turner  
Position: Secretary

Date: 13 November 2023

Signed: 

Name: David Keeler  
Position: Treasurer

Date: 13 November 2023

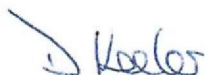
## Friends of Langley Park School for Boys

Charity Number 1052772

## STATEMENT OF ACCOUNTS - 1 AUGUST 2022 to 31 JULY 2023

	INCOME		NET		EXPENDITURE	
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
100 Club	£2,638.37	£2,664.00	-£93.63	-£108.00	£2,732.00	£2,772.00
Summer Fair		£1,720.00	-£103.66	£1,476.00	£103.66	£244.00
Concerts	£5,892.79	£12,576.01	£815.40	£5,196.01	£5,077.39	£7,380.00
Charity Donations	£365.44	£353.27	£365.44	£353.27		
Craft Fair	£7,836.14	£9,155.35	£7,412.10	£7,632.90	£424.04	£1,522.45
Donut Sale	£2,246.34	£2,003.90	£843.84	£1,085.40	£1,402.50	£918.50
Firework Evening	£2,000.50		£601.20		£1,399.30	
Gift Aid Repayment	£116.82	£89.66	£116.82	£89.66		
Miscellaneous		£1,976.35	-£151.34	-£290.98	£151.34	£2,267.33
NCPTA Dues			-£140.00	-£128.00	£140.00	£128.00
Refreshments	£15,824.49	£17,188.63	£9,315.49	£7,334.12	£6,509.00	£9,854.51
Grants			-£13,848.12	-£24,425.13	£13,848.12	£24,425.13
Second Hand Uniforms	£1,340.26	£1,942.69	£1,340.26	£1,942.69		
Sponsor a Seat		£50.00		£50.00		
Subscriptions	£50.00	£130.00	£50.00	£130.00		
<b>Total Income</b>	<b>£38,311.15</b>	<b>£49,849.86</b>	<b>£6,523.80</b>	<b>£337.94</b>	<b>£31,787.35</b>	<b>£49,511.92</b>
Interest on Account	£81.45	£0.95				
Stock b/f	£1,260.08	£1,338.32			£1,070.02	£1,260.08
Bank Balance b/f	£7,585.22	£7,168.09			£14,380.53	£7,585.22
<b>Total</b>	<b>£47,237.90</b>	<b>£58,357.22</b>			<b>£47,237.90</b>	<b>£58,357.22</b>

Signed



Date: 7 September 2023

David Keeler

Signed



Date: 7 September 2023

Michael Barratt

## Grants Approved Over the Year 1 August 2022 to 31 July 2023

Grant Request	Department	Amount
Canvases	Art	£406.33
Vouchers and badges	English	£317.86
Calculators	Exams	£192.95
Poster	Langley Charter	£95.00
Badges	Langley Charter	£408.00
Board games	Learning Mentor	£99.80
Books	Literacy	£684.00
Suture kits	MED PREP	£82.40
Plaque for Jubilee tree	General	£127.42
Speakers	Music	£355.00
Piano keyboard	Performing Arts / Music	£698.00
My GCSE science	Science	£3,881.80
Bunsen Burners	Science	£235.50
Stop clocks	Science	£338.04
Water rocket	Science	£187.21
Probe	Science	£101.54
Speakers	Staff Zumba	£129.17
Trolley	Year 7 & 8 Breakfast Clubs	£109.99
Basketball	PE	£1,125.00
Microphone stands	PH	£260.00
Maps	History	£71.94
Revision planners	Year 11	£525.00
Rugby Balls	Rugby	£1,012.46
Sewing Machine	Art	£349.16
Books	Feminist Society	£94.76
Protracting Generator	Science	£275.00
Books	Sixth Form	£1,248.28
Visualisers	Science	£924.11
Birch Ply	DT	£976.14
Sports equipment	SEN	£130.90
Printing press	Art	£916.67
Stress balls	Pastoral	£24.92
Camera gimbals	Media and Film Studies	£604.15
3D printers	DT	£616.22
Stem robots	Maths	£1,148.16
Atlases	Geography	£882.57
Subscriptions	Geography	£201.14
Software package	Computing	£1,237.77
Online lecture streaming platform	English and History	£775.00
Mini white boards	Science	£767.22
Woodworking equipment	DT	£400.44
Clothes rails	PA	£211.35
Goalkeeper hockey kit	PE	£1,326.66
Science visit	Science	£100.29
Remote control equipment	Radio Control Club	£301.40
<b>Total</b>		<b>£24,956.72</b>

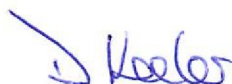
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Charity Number 1052772

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Signed



Date: 7 September 2023

David Keeler

Signed



Date: 7 September 2023

Michael Barratt



# INDEPENDENT EXAMINER'S REPORT

## Independent examiner's report to the trustees of The Friends of Langley Park School for Boys

I report on the accounts of the Charity for the year ended 31 July 2023, which were signed by me on 7 September 2023.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records, it also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act;
  - and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name:	Michael Barratt
Professional qualification:	Associate of The Chartered Institute of Bookkeepers
Address:	The Old Dairy, 5 Oak Lodge Drive, West Wickham, Kent, BR4 0RQ
Date:	7 September 2023