



**Friends of Ashton Keynes School**

**Registered Charity Number - 1056358**

**Financial Statement year ending 31/01/22**

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### **Charity Information**

FoAKS (Friends of Ashton Keynes School) is the Ashton Keynes Parent Teachers Association. We are a group of volunteer parents/carers/grandparents who give our time to fundraise to help finance projects and items that the school budget does not allow for.

Our fundraising events include, refreshments at various school events, secondhand School Uniform Sales, Valentines Hampers, Great Lambing Sheepstake, School Discos, Bradstone Bonfire Night Fireworks and Christmas /Fathers day/Mothers day Pocket Money Stalls.

### **Trustees**

Daniel Benians      Chair

Hannah Wrigley      Secretary

### **Committee Member**

Jason Stephenson      Treasurer

### **Bank**

Natwest

32 Market Place, Cirencester, Gloucestershire, GL7 2NU

## **Report of the Trustees**

A successful year driven by our primary fundraiser Ashton Keynes Fireworks & Funfair. Our 2021 event success was built on previous events and also due to other local fireworks events being cancelled. This meant we saw higher than average footfall than in previous years. In addition an end to Covid restrictions gave the public confidence in mixing in crowds again. With lockdowns throughout 2021 we saw great demand for Valentines Hampers and our pop-up pub 'The Royal FoAKS' both generating admirable funds in very unusual fundraising conditions.

For 2022 we'll be focusing on our ever popular Fireworks event and implementing learnings from 2021s event, notably restricting ticket sales and therefore overall earnings to ensure the smooth running and event longevity. Other events will be introduced such as an AK Christmas Fun Run supporting annual financial earnings.

Ashton Keynes School has various fundraising priorities and we were able to realise some of these including:

### **Annual fundraising priorities YE 31/01/22:**

Library service resources £3,170

Life Education Van £800

Sports Week Inspirational Visit £500

Global Cooking Week £500

Pantomime topup £154

Longer term fundraising legacy items currently being discussed are:

All weather outdoor gym equipment

Shade area sail

## **Independent Examiners report**

I report to the trustees on my examination of the accounts of the Friends of Ashton Keynes School for the year ended 31<sup>st</sup> January 2022 which are set out on pages 5 to 7.

## **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Joanne Marshall FCA (ICAEW)  
Needlehole, Upper Coberley, Cheltenham  
29 November 2022

## **Statement of Financial Activities**

### **For the Year ended 31<sup>st</sup> January 2022**

	2021	2022
	£	£
<b>Income from:</b>		
Donations and Sponsorship	0	0
Fundraising	6,210.73	33,915.27
<b>Total Income</b>	<b>6,210.73</b>	<b>33,915.27</b>
<b>Expenditure on:</b>		
Raising funds	5,711.40	10,769.37
Donations to school	0	5,124.00
Professional fees & PTA Insurance	111.00	116.00
Other (outstanding payments, gifts)	0	0
<b>Total expenditure</b>	<b>5,822.40</b>	<b>16,009.37</b>
<b>Net income / (expenditure) for the year</b>	<b>388.33</b>	<b>17,905.90</b>
<b>Total funds brought forward</b>	<b>8,725.01</b>	<b>9,113.34</b>
<b>Total funds carried forward</b>	<b>9,113.34</b>	<b>27,019.24</b>

## **Statement of Financial Position**

**For the Year ended 31<sup>st</sup> January 2022**

	2021	2022
<b>Trade and other receivables</b>	£	£
Current Account	7,185.12	25,114.79
Deposit Account	1928.22	1,904.45
<b>Total Bank and Cash Accounts</b>	9,113.34	27,019.24
<b>Current Assets</b>	9,113.34	27,019.24
<b>Trade and Other payables</b>	0.00	0.00
<b>Current Liabilities</b>	0.00	0.00
<b>Net Assets</b>	9,113.34	27,019.24
<b>Surplus / (Deficit) over year</b>	9,113.34	27,019.24

**Donations to School Year Ending 31/1/22**

	<hr/>
	<b><u>5,124</u></b>
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<b>Total donations to school</b>	<b>5,124</b>