

THE FRIENDS OF BISHOP GILPIN

England & Wales · Charity number 1060709

Details

Other names	BISHOP GILPIN SCHOOL PTA
Status	Registered
Legal form	Other
Registered	1997-02-17
Register	View on the Charity Commission register

Contact

Address	Bishop Gilpin Primary School Lake Road London SW19 7EP
Phone	02089466666
Website	www.pta-events.co.uk/fobgilpin

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL.

Activities: Provides a fundraising and social network for the enhancement of facilities at Bishop Gilpin Church of England school located in Wimbledon, London.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** LOCAL
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£75,956	£81,825	-	-
2024-07-31	£54,422	£38,929	-	-
2023-07-31	£50,062	£38,989	-	-
2022-07-31	£48,799	£33,547	-	-
2021-07-31	£38,341	£51,279	-	-
2020-07-31	£52,865	£42,684	-	-

Trustees

Name	Role	Appointed
David Scott Gallacher	Chair	2022-10-14
Aliza Marogy		2026-03-06
Charles Olsen		2026-03-06
Charlotte Louise Edgar		2026-03-06
Chloe Edgington		2026-03-06
David Cruise		2026-03-06
Hester Heard		2022-10-14
Katy Bell		2024-01-11
Leila Mary Boyd		2021-11-26
Nicola Cook		2026-03-06
Paula Carter		2023-02-28
Phillipa Jane Dawes		2024-01-11
Stephen Conlon		2023-02-28

Accounts

The Friends of Bishop Gilpin
Report and Financial Statements
Year ended 31st July 2025
Charity number 1060709

THE FRIENDS OF BISHOP GILPIN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025

The Trustees present their annual report and financial statements of the charity for the year ended 31st July 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Charities Act 2011 and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14

About the Friends of Bishop Gilpin

The Friends of Bishop Gilpin or “**FOBG**” is the name for the Parent-Teacher Association of Bishop Gilpin Church of England Primary School. The word ‘Friends’ was included in the name to reflect that the inclusion of the wider Bishop Gilpin, “**BG**” community which includes ex-pupils and ex-staff, the churches linked to the school and local businesses.

FOBG looks to raise money in a fun, community-oriented way to finance facilities, equipment, and activities that cannot be funded by the main school budget. In addition, FOBG also provide links between the school and parents and organise social activities that bring members of the school community together.

Every current BG parent and all the staff are automatically members of the Friends – there is no signing-up process. FOBG is managed by a committee of parents, in partnership with the Head teacher and the Governors, on behalf of all the parents. The committee meets every half term. The school and the Governors work closely with FOBG to ensure that the fundraising and projects that both the BG School Fund and FOBG undertake fit alongside each other to maximise the potential for school improvement. The committee encourages all parents to come along to one of these meetings to see for themselves what we do.

FOBG is a lively and active organisation and we put on events for both children and parents throughout the year – usually one social and one fund-raising event per term. We also organise smaller treats and events for the children, as well as providing refreshments at school events.

THE FRIENDS OF BISHOP GILPIN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025

Financial Review

FOBG's work is entirely reliant on the income generated from its fund-raising activities and donations. During the year ended 31st July 2025, FOBG raised a net figure of £58,002 (2024 - £37,615).

The Autumn term brought a term of raised community spirits with parents and children eager to return to school activities. Exciting early fundraising events this Autumn included: a Harvest Pumpkin Patch and the sale of Fab Bricks. Nearer to Christmas we had: Christmas Fair and Raffle; sales of child-designed Christmas gifts (cards, mugs etc); Christmas trees; as well as an incredibly popular class-designed 2025 calendar. Another popular fundraiser for the Autumn term was the Winter Social, headlined by our very own staff band.

Significant fundraisers for the Spring/Summer term were: a sponsored BG Runners event, a Pancake Day, and an immensely popular Rounders Tournament. Towards the end of the school year we had the Summer Fair and Raffle, as well as the Summer Social. We were delighted that these three events together raised over £10,000. All of these events were hugely popular, and the FOBG had immense support from the wider BG Community to help make them incredibly successful.

In addition to large-scale fundraisers involving parents, the FOBG ran/supported some events purely aimed at the children such as an Easter Bunny Hop. The Hop was very successful and raised over £1,400.

Given the current cost of living pressures that the community is facing, we are delighted that we have two members that continue to run regular Newly-New Uniform sales which raised £1,758 this year.

There are a number of clothing recycling partners that give a percentage of their sales to FOBG, although this is becoming more and more difficult to get a return. These raised over £350. Other corporate partners such as Fair Sponsorships and purchase percentage vehicles brought in over £1400. We hope to work with more partners and significantly increase the amount during the next few academic years.

During the year, we allocated a total of £26,872 to resources to enrich and improve our children's school experience. Nearly £18,000 was spent on the library, a project close to FOBG's heart. We were delighted to be able to once again subsidise a school trip to the Wimbledon Theatre Pantomime at Christmas contributing £2,045. We funded workshops for the school through the academic year. Other expenses during the year included providing Art Resources and various brilliant workshops for the pupils, as well as discretionary funds for each classes' particular needs.

The Committee has been thrilled with how the school and BG Community have engaged with the FOBG and supported the school.

The Committee would like to thank everyone who has been involved – parents, teachers, supporting companies and not least the children of BG – all have been amazing as ever.

THE FRIENDS OF BISHOP GILPIN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025

Risk Management

FOBG does not invest or put on deposit any funds raised. All funds raised are held as cash in a recognised financial institution, Barclays Bank PLC, until they are allocated for expenditure by the committee. The principal risk faced by the FOBG is therefore counter party credit risk to its bankers for the cash held on its behalf.

Reserves Policy

The Trustees aim to ensure that FOBG is never overdrawn. The current and following year's commitments are reserved before any cash is available for other expenditure.

Plans for the future

The FOBG have made a commitment to continue to support the school library which is a huge asset to the school and widely loved by the children. We also committed to continuing to support workshops and contribute to the annual pantomime trip making it affordable and accessible to all children that are able to attend.

Structure, governance and management

FOBG is a registered charity and is led by parents at the school. The object of the FOBG is to advance the education of pupils in the School in particular by engaging in fund raising activities and providing facilities and equipment, in all cases in keeping with the ethos and aims of the School.

The Friends of Bishop Gilpin is a registered charity, number 1060709, and is constituted by its governing document as adopted 26 January 1997 and as amended 9 October 2009 and October 2018. It is run by a committee of up to ten elected trustees. The Head of School and one member of staff of the school and either one Governor or member of the clergy from the Wimbledon Team Ministry (if invited to the membership by the committee) are invited as ex officio members.

A member may be elected to serve for two terms but may be elected for a third term only with the approval of the committee.

The committee must hold at least three meetings in every academic year and usually meets the second Tuesday of every half term.

The full constitution of the FOBG is available on request to either the Secretary or the Treasurer and is also available on our website.

THE FRIENDS OF BISHOP GILPIN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024

Trustees for the year ended 31st July 2025

Uliana Khvorostoyanova

Leila Boyd

Hester Heard (Class Rep Co-Coordinator)

Martine Clarke

Stephen Conlon

Paula Carter

David Scott Gallacher

Philipa Jane Dawes

Katy Bell

Ex-officio members

Mr M Ball (re-appointed 14/10/16)

Phil Carter (appointed 23/07/21)

Treasurer

Stephen Conlon (appointed 28/02/23)

Paula Carter (appointed 28/02/23)

Address

Bishop Gilpin Primary School, Lake Road, London, SW19 7EP

Bankers

Barclays Bank plc, Alexandra Road, Wimbledon

Independent Examiner

Kezia York

THE FRIENDS OF BISHOP GILPIN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standard (United Kingdom Generally Accepted Accounting Practice).

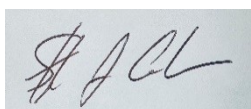
The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of the resources, of the charity for that period. In preparing the financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the applicable Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Constitution. They are also responsible for the safeguarding of the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements may differ from the legislation in other jurisdictions.

Approved by the Trustees on the 9th March 2026 and signed on their behalf by



Stephen Conlon

FOBG Co-Treasurer

THE FRIENDS OF BISHOP GILPIN

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 JULY 2025

I report on the accounts of the charity for the year ended 31 July 2025 which are set out on pages 6 to 13.

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;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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.



Kezia York BSc ACA
90 Woodmere Avenue
Croydon
Surrey
CR0 7PF

Date: 31 May 2026

THE FRIENDS OF BISHOP GILPIN

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2025

	Note	Total Funds 2025 £	Total Funds 2024 £
Incoming Resources			
Donations	3	2,693	6,699
Activities for generating funds	4	72,886	47,328
Investment income		377	363
		<u>75,956</u>	<u>54,390</u>
Resources Expended			
Costs of generating funds	4	17,954	16,775
Charitable expenditure	5	63,871	22,122
		<u>81,825</u>	<u>38,897</u>
Net income		(5,869)	15,493
Total Funds brought forward		66,385	50,892
Total Funds carried forward		<u>60,516</u>	<u>66,385</u>

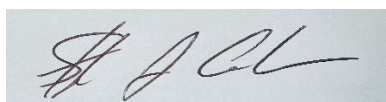
**BALANCE SHEET
FOR THE YEAR ENDED 31 JULY 2025**

	Note	Total Funds 2025 £	Total Funds 2024 £
<i>Current Assets</i>			
Debtors	6	12,915	-
Cash at bank and in hand		<u>50,024</u>	<u>66,385</u>
Total Current Assets		62,939	66,385
<i>Liabilities</i>			
Creditors: falling due within one year	7	(2,423)	-
Total assets less current liabilities		<u>60,516</u>	<u>66,385</u>
 Represented by:			
Reserves			
Unrestricted funds		60,516	66,385
Reserves Carried forward		<u>60,516</u>	<u>66,385</u>

The charity did not have any restricted funds during the year ended 31 July 2025.

The notes on pages 10 to 13 form part of these accounts.

Approved by the trustees 6 March 2026 and signed on their behalf by:



Stephen Conlon

FOBG Co-Treasurer

THE FRIENDS OF BISHOP GILPIN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

Notes to the accounts

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts (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), the Charities Act 2011 and applicable regulations.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

(c) Restricted Funds

There are no restricted funds.

(d) Income Recognition

All income is recognised in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability. Donations, are recognised only upon receipt and when any accompanying conditions have been met. Interest on funds held are recognised only upon receipt.

(e) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure and proof of that liability has been received.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2024: £nil). No expenses are incurred by the trustees in their role as trustee.

3. Voluntary income

	2025	2024
	£	£
Donations	2,693	6,699
	2,693	6,699

THE FRIENDS OF BISHOP GILPIN

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

4. Activities for generating funds

	Income	Expenses	Surplus	Surplus
	2025	2025	2025	2024
	£	£	£	£
Art Show	-	-	-	2,757
BG Beacons	12,023	-	12,023	-
BG Runners Event	1,248	-	1,248	-
Calendars	1,587	(487)	1,100	1,264
Car Boot Sale	70	-	70	-
Christmas Cards	5,394	(2,617)	2,777	1,504
Christmas Fair	7,038	(1,886)	5,152	5,540
Christmas Raffle	3,057	-	3,057	3,499
Christmas Trees	2,718	(2,174)	544	1,406
Clothing Recycling/Bags 2 School	360	-	360	109
Coronation Pins	-	-	-	(403)
Corp Partnerships	6,445	-	6,445	261
Djembe Drumming	-	-	-	544
Easter Hopathon	1,423	-	1,423	1,227
Fab Bricks	947	(570)	377	-
FOBG Annual Costs	113	(973)	(860)	1,555
Harvest Pumpkin Patch	995	(142)	853	-
Krispy Kreme Donut Sale	-	-	-	164
Pancake Day	291	(43)	248	-
Pizza Sale	310	-	310	221
Rounders	3858	(1,301)	2,557	2,020
Summer Fair	7,279	(2,149)	5,130	5,801
Summer Raffle	3,296	-	3,296	3,348
Summer Social	4,497	(2,640)	1,857	-
Tea Towels	400	-	400	-
Uniform Sale	1,777	(19)	1,758	1,473
Winter Social	6,649	(2,702)	3,947	1,463
Year 6 Play	1,111	(251)	861	114
	72,886	(17,954)	54,932	30,553

THE FRIENDS OF BISHOP GILPIN

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

5. Charitable Expenditures

Projects Funded	2025	2024
	£	£
ART EDUCATION	224	4,898
EQUIPMENT	60	-
FIRST AID COURSE	500	-
LIBRARY	17,986	5,977
GROUNDS/PLAYGROUND	3,413	1,542
MUSIC INSTRUMENTS	-	1,498
PANTOMIME	2,045	1,953
PLAYGROUND PROJECT	37,000	-
RAINBOW DAYS / DANCE	-	890
RECEPTION WELCOME	-	116
WORKSHOPS / PLAYS	1,308	2,601
YEAR 6	1,336	397
YEAR GROUP DONATONS	-	2,250
	63,872	22,122

6. Debtors

	2025	2024
	£	£
BG Beacons	8,196	-
Easter Hopathon	1,423	-
Summer Raffle	3,296	-
	12,915	-

7. Creditors

	2025	2024
	£	£
Summer Fair	465	-
Library	996	-
Year 6	825	-
Art Education	137	-
	2,423	-

8. Independent Examiners remuneration

The Independent examiners freely gives time and expertise without any form of remuneration or other benefit in cash or kind (2025: £nil). No expenses are incurred by Independent Examiner.

Accounts

The Friends of Bishop Gilpin
Report and Financial Statements
Year ended 31st July 2024
Charity number 1060709

THE FRIENDS OF BISHOP GILPIN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024

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FOR THE YEAR ENDED 31 JULY 2024

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THE FRIENDS OF BISHOP GILPIN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024

Trustees for the year ended 31st July 2024

Continuing elected term from 14/10/2023

Uliana Khvorostoyanova

Leila Boyd

Hester Heard (Class Rep Co-Coordinator)

Martine Clarke

Stephen Conlon

Paula Carter

David Scott Gallacher

Ex-officio members

Mr M Ball (re-appointed 14/10/16)

Phil Carter (appointed 23/07/21)

Treasurer

Stephen Conlon (appointed 28/02/23)

Paula Carter (appointed 28/02/23)

Address

48 Haydon Park Road, London SW19 8JY

Bankers

Barclays Bank plc, Alexandra Road, Wimbledon

Independent Examiner

Kezia York

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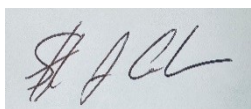
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Approved by the Trustees on the 11th Feb 2025 and signed on their behalf by



Stephen Conlon

FOBG Co-Treasurer

THE FRIENDS OF BISHOP GILPIN

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 JULY 2024**

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- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 Acthave 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.



Kezia York BSc ACA
90 Woodmere Avenue
Croydon
Surrey
CR0 7PF

Date: 27 August 2025

THE FRIENDS OF BISHOP GILPIN
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2024

	Total Funds	Total Funds
	2024	2023
	£	£
Incoming Resources		
Donations	6,699	1,398
Activities for Generating Funds	47,360	48,602
Investment Income	<u>362</u>	<u>62</u>
	54,422	50,062
 Resources Expended		
Costs of Generating Funds	16,807	13,568
Charitable Expenditure	<u>22,122</u>	<u>25,421</u>
	38,929	38,989
 Net Income	15,493	11,073
 Total Funds Brought Forward	50,892	39,819
 Total Funds Carried Forward	66,385	50,892

THE FRIENDS OF BISHOP GILPIN

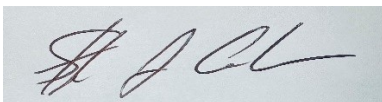
**BALANCE SHEET
FOR THE YEAR ENDED 31 JULY 2024**

	Note	Total Funds 2024 £	Total Funds 2023 £
<i>Current Assets</i>			
Debtors	-	-	
Cash at Bank and in Hand		<u>66,385</u>	<u>54,956</u>
Total Current Assets		66,385	54,956
<i>Liabilities</i>			
Creditors Falling Due in 1 Year		<u>-</u>	<u>(4,064)</u>
Total Assets Less Current Liabilities		<u>66,385</u>	<u>50,892</u>
Represented by:			
Reserves			
Unrestricted Funds		66,385	50,892
Reserves Carried Forward		66,385	50,892

The charity did not have any restricted funds during the year ended 31 July 2024.

The notes on pages 10 to 13 form part of these accounts.

Approved by the trustees 11 February 2025 and signed on their behalf by:



Stephen Conlon

FOBG Co-Treasurer

THE FRIENDS OF BISHOP GILPIN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

Notes to the accounts

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts (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), the Charities Act 2011 and applicable regulations.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

(c) Restricted Funds

There are no restricted funds.

(d) Income Recognition

All income is recognised in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability. Donations, are recognised only upon receipt and when any accompanying conditions have been met. Interest on funds held are recognised only upon receipt.

(e) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure and proof of that liability has been received.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2024: £nil). No expenses are incurred by the trustees in their role as trustee.

3. Voluntary income

	2024	2023
	£	£
Donations	6,699	1,398
	<u>6,699</u>	<u>1,398</u>

THE FRIENDS OF BISHOP GILPIN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024**

4. Activities for generating funds

	Income	Expenses	Surplus	Surplus
	2024	2024	2024	2023
	£	£	£	£
Alumni Quiz	-	-	-	1,900
Art Show	3,975	(1,218)	2,757	-
BG Runners Event	-	-	-	5,507
Bingo	-	-	-	1,666
Calendar	1,965	(701)	1,264	1,489
Christmas Cards	4,322	(2,818)	1,504	1,575
Christmas Fair	7,109	(1,569)	5,540	4,209
Christmas Raffle	3,499	-	3,499	1,549
Christmas Trees	3,255	(1,849)	1,406	1,149
Clothing Recycling/Bags 2 School	166	-	166	415
Coronation Pins	-	(403)	(403)	163
Djembe Drumming	851	(307)	544	-
Easter Hopathon	1,293	(66)	1,227	1,227
FOBG Annual Costs	32	(1,588)	(1,556)	(1,332)
Krispy Kreme Donut Sale	357	(193)	164	-
Mrs Jones Trumpet	-	-	-	1,121
Pannettone	-	-	-	194
Pizza Sale	221	-	221	-
Rounders	2,792	(772)	2,020	-
Salsa Night	-	-	-	448
Stikins Labels	-	-	-	11
Summer Fair	8,310	(2,509)	5,801	4,998
Summer Raffle	3,548	(200)	3,348	3,074
Summer Social	-	-	-	2,656
Tea Towels	-	-	-	965
Uniform Sale	1,783	(310)	1,473	2,050
Winter Social	3,614	(2,150)	1,464	-
Year 6 Play	268	(154)	114	-
	47,360	(16,807)	30,553	35,034

THE FRIENDS OF BISHOP GILPIN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

5. Charitable Expenditures

Projects Funded	2024	2023
	£	£
ART RESOURCES	4,898	2,500
LIBRARY	5,977	12,934
RAINBOW DAYS / DANCE	890	-
YEAR 6 LEAVERS	397	600
PANTO	1,953	3,631
MUSICAL INSTRUMENTS	1,498	1,599
WORKSHOPS / PLAYS	2,601	1,700
RECEPTION WELCOME	116	-
YEAR GROUP DONATIONS	2,250	-
PLAYGROUND / GROUNDS	1,542	2,457
	<u>26,186</u>	<u>25,421</u>

6. Debtors

	2024	2023
	£	£
Summer Fair	-	-
	<u>-</u>	<u>3</u>

7. Creditors

	2024	2023
	£	£
Library	-	4,064
	<u>-</u>	<u>4,064</u>

8. Independent Examiners remuneration

The Independent examiners freely gives time and expertise without any form of remuneration or other benefit in cash or kind (2024: £nil). No expenses are incurred by Independent Examiner.

THE FRIENDS OF BISHOP GILPIN

England & Wales - Charity number 1060709

Accounts

The Friends of Bishop Gilpin
Report and Financial Statements
Year ended 31st July 2023
Charity number 1060709

THE FRIENDS OF BISHOP GILPIN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023

The Trustees present their annual report and financial statements of the charity for the year ended 31st July 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Charities Act 2011 and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14

About the Friends of Bishop Gilpin

The Friends of Bishop Gilpin or “**FOBG**” is the name for the Parent-Teacher Association of Bishop Gilpin Church of England Primary School. The word ‘Friends’ was included in the name to reflect that the inclusion of the wider Bishop Gilpin, “**BG**” community which includes ex-pupils and ex-staff, the churches linked to the school and local businesses.

FOBG looks to raise money in a fun, community-oriented way to finance both facilities and equipment that cannot be funded by the main school budget. In addition, FOBG also provides links between the school and parents and organises social activities that bring members of the school community together.

Every current BG parent and all the staff are automatically members of the Friends – there is no signing-up process. FOBG is managed by a committee of parents, in partnership with the Head teacher and the Governors, on behalf of all the parents. The committee meets every half term. The school and the Governors work closely with FOBG to ensure that the fundraising and projects that both the BG School Fund and FOBG undertake fit alongside each other to maximise the potential for school improvement. The committee encourages all parents to come along to one of these meetings to see for themselves what we do.

FOBG is a lively and active organisation and we put on events for both children and parents throughout the year – usually one social and one fund-raising event per term. We also organise smaller treats and events for the children, as well as providing refreshments at school events.

THE FRIENDS OF BISHOP GILPIN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023

Financial Review

FOBG's work is entirely reliant on the income generated from its fund-raising activities and donations. During the year ended 31st July 2023, FOBG raised a net figure of £36,432 (2022 - £33,934).

The Autumn term brought a term of raised community spirits with parents and children eager to return to school activities. Exciting fundraising events this Autumn started with an exciting Bingo Night, and included: a Christmas Fair; Mrs. Jones' Trumpet Challenge; sales of child-designed Christmas gifts (cards, mugs etc); Christmas trees; as well as an incredibly popular class-designed 2023 calendar. The largest fundraising for the Autumn term was the BG Runners Event, where parents and supporters sponsored runners (including staff), which raised just over £5,500.

Significant fundraisers for the Spring/Summer term were: a Quiz night; a parent/carers social event with the amazing staff band; and the Summer Fair. We were delighted that these events together raised £8,000. All of these events were incredibly popular, and the FOBG had immense support from the wider BG Community to help make these events incredibly successful.

In addition to large-scale fundraisers involving parents, the FOBG ran/supported some events purely aimed at the children such as an Easter Bunny Hop. The Hop was very successful and raised over £1,200.

Given the current cost of living pressures that the community is facing, we are delighted that we have two members that continue to run regular Newly-New Uniform sales which raised £1,941 this year.

There are a number of partners that give a percentage of their sales to FOBG including Bags to School and Give as You Live. These together raised over £530. We hope to work with more partners and significantly increase the amount during the next few academic years.

During the year, we allocated a total of £25,421 to resources to enrich and improve our children's school experience. Over £12,900 was spent on the library, a project close to FOBG's heart. We were delighted to be able to once again subsidise a school trip to the Wimbledon Theatre Pantomime at Christmas contributing £3,600. We funded workshops for the school through the academic year. Other expenses during the year included providing Art Resources and various brilliant workshops for the pupils.

This year has seen a progressive return to more traditional fundraising activities. We have been thrilled with how the school and BG Community have engaged with the FOBG and supported the school.

The Committee would like to thank everyone who has been involved – parents, teachers, supporting companies and not least the children of BG – all have been amazing as ever.

THE FRIENDS OF BISHOP GILPIN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022

Risk Management

FOBG does not invest or put on deposit any funds raised. All funds raised are held as cash in recognised financial institutions, Barclays Bank PLC and Pay Pal UK until they are allocated for expenditure by the committee. The principal risk faced by the FOBG is therefore counter party credit risk to its bankers for the cash held on its behalf.

Reserves Policy

The Trustees aim to ensure that FOBG is never overdrawn. The current and following year's commitments are reserved before any cash is available for other expenditure.

Plans for the future

The FOBG have made a commitment to continue to support the school library which is a huge asset to the school and widely loved by the children. We also committed to continuing to support workshops and contribute to the annual pantomime trip making it affordable and accessible to all children that are able to attend.

Structure, governance and management

FOBG is a registered charity and is led by parents at the school. The object of the FOBG is to advance the education of pupils in the School in particular by engaging in fund raising activities and providing facilities and equipment, in all cases in keeping with the ethos and aims of the School.

The Friends of Bishop Gilpin is a registered charity, number 1060709, and is constituted by its governing document as adopted 26 January 1997 and as amended 9 October 2009 and October 2018. It is run by a committee of up to ten elected trustees. The Head of School and one member of staff of the school and either one Governor or member of the clergy from the Wimbledon Team Ministry (if invited to the membership by the committee) are invited as ex officio members.

A member may be elected to serve for two terms but may be elected for a third term only with the approval of the committee.

The committee must hold at least three meetings in every academic year and usually meets the second Tuesday of every half term.

The full constitution of the FOBG is available on request to either the Secretary or the Treasurer and is also available on our website.

THE FRIENDS OF BISHOP GILPIN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023

Trustees for the year ended 31st July 2023

Continuing elected term from 14/10/2022

Uliana Khvorostoyanova

Leila Boyd

Hester Heard (Class Rep Co-Coordinator)

Martine Clarke

Elected 28/02/2023

Stephen Conlon

Paula Carter

Elected 14/10/2022

David Scott Gallacher

Resignations

Lisa Whyte (14/10/2023)

Katherine Harris (26/07/2023)

Jaswir Sahota (26/07/2023)

Francesca Wareing

Ex-officio members

Mr M Ball (re-appointed 14/10/16)

Phil Carter (appointed 23/07/21)

Treasurer

Stephen Conlon (appointed 28/02/23)

Paula Carter (appointed 28/02/23)

Address

48 Haydon Park Road, London SW19 8JY

Bankers

Barclays Bank plc, Alexandra Road, Wimbledon

Independent Examiner

Kezia York

THE FRIENDS OF BISHOP GILPIN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standard (United Kingdom Generally Accepted Accounting Practice).

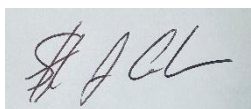
The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of the resources, of the charity for that period. In preparing the financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the applicable Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Constitution. They are also responsible for the safeguarding of the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements may differ from the legislation in other jurisdictions.

Approved by the Trustees on the 24 September 2024 and signed on their behalf by



Stephen Conlon

FOBG Co-Treasurer

THE FRIENDS OF BISHOP GILPIN
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 JULY 2023

I report on the accounts of the charity for the year ended 31 July 2023 which are set out on pages 6 to 13.

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;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 Acthave 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.



Kezia York BSc ACA
90 Woodmere Avenue
Croydon
Surrey
CR0 7PF

Date: 26 September 2024

THE FRIENDS OF BISHOP GILPIN
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2023

	Note	Total Funds 2023 £	Total Funds 2022 £
Incoming Resources			
Donations	3	1,398	1,486
Activities for generating funds	4	48,602	47,312
Investment income		62	1
		<u>50,062</u>	<u>48,799</u>
Resources Expended			
Costs of generating funds	4	13,568	14,864
Charitable expenditure	5	25,421	18,683
		<u>38,989</u>	<u>33,547</u>
Net income		11,073	15,252
Total Funds brought forward		39,819	24,567
Total Funds carried forward		<u>50,892</u>	<u>39,819</u>

THE FRIENDS OF BISHOP GILPIN
BALANCE SHEET
FOR THE YEAR ENDED 31 JULY 2023

	Note	Total Funds 2023 £	Total Funds 2022 £
<i>Current Assets</i>			
Debtors	6	-	217
Cash at bank and in hand		<u>54,956</u>	<u>45,918</u>
Total Current Assets		54,956	46,135
<i>Liabilities</i>			
Creditors: falling due within one year	7	(4,064)	(6,316)
Total assets less current liabilities		<u>50,892</u>	<u>39,819</u>
 Represented by:			
Reserves			
Unrestricted funds		50,892	39,819
Reserves Carried forward		<u>50,892</u>	<u>39,819</u>

The charity did not have any restricted funds during the year ended 31 July 2023.

The notes on pages 10 to 13 form part of these accounts.

Approved by the trustees 24 September 2024 and signed on their behalf by:



Stephen Conlon

FOBG Co-Treasurer

THE FRIENDS OF BISHOP GILPIN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

Notes to the accounts

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts (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), the Charities Act 2011 and applicable regulations.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

(c) Restricted Funds

The only restricted funds generated were £314 for the library under the 'Library – Book Donation' fund raising event. All of these funds were used on the library during this period and therefore no restricted funds are being carried forward to the next year.

(d) Income Recognition

All income is recognised in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability. Donations, are recognised only upon receipt and when any accompanying conditions have been met. Interest on funds held are recognised only upon receipt.

(e) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure and proof of that liability has been received.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2022: £nil). No expenses are incurred by the trustees in their role as trustee.

3. Voluntary income

	2023	2022
	£	£
Donations	1,398	1,486
	1,398	1,486

THE FRIENDS OF BISHOP GILPIN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

4. Activities for generating funds

Projects Funded	Income 2023 £	Expenses 2023 £	Surplus 2023 £	Surplus 2022£ £
Alumni Quiz	2,813	(913)	1,900	1,124
Amazon Smile	-	-	-	236
Ambience Restaurant	-	-	-	80
Bags to School	415	-	415	436
BG Runners Event	5,507	-	5,507	-
Bingo	2,916	(1,250)	1,666	-
Book Sale	-	-	-	205
Buy and Sale Facebook	-	-	-	10
Calendar	1,988	(499)	1,489	1,353
Coronation Pins	163	-	163	-
Easter Egg Decorating	-	-	-	85
Easter Hop	1,270	(43)	1,227	-
Fun Fridays	-	-	-	1,485
Give as you Live	-	-	-	197
Hamptons Easter Egg Hunt	-	-	-	170
Hamptons Sponsorship	-	-	-	2,500
Halloween Trail	-	-	-	164
Improve the loos	-	-	-	10
Krispy Kreme Donut Sales	-	-	-	117
Library – Book Donation	-	-	-	305
Ms. Jones Trumpet	1,121	-	1,121	-
My Name Tags	-	-	-	26
Panettone	883	(689)	194	-
PopUp Circus	-	-	-	2,537
Salsa Night	448	-	448	-
Stikins Labels	11	-	11	34
Summer Raffle/Fair	9,244	(1,172)	8,072	9,523
Summer Social	2,656	-	2,656	2,413
Summer Social (Staff Band)	-	-	-	2,504
Tea Towels	2,489	(1,524)	965	-
The London Revolution Cycle Ride	-	-	-	1,176
Uniform Sale	1,941	-	1,941	1,296
Xmas Cards	4,032	(2,457)	1,575	1,581
Xmas Fair	5,584	(1,375)	4,209	-
Xmas Jumper	109	-	109	-
Xmas Raffle	1,711	(162)	1,549	3,497
Xmas Trees	3,301	(2,152)	1,149	715
FOBG Annual Costs	-	(1,332)	(1,332)	(1,331)
	48,602	(13,568)	35,034	32,448

48602

THE FRIENDS OF BISHOP GILPIN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

5. Charitable Expenditures

Projects Funded	2023	2022
	£	£
ART RESOURCES	2,500	2,500
LIBRARY	12,934	11,156
FUN FRIDAYS DONATIONS FOR CLASS RESOURCES	-	1,485
YEAR 6 LEAVERS	600	600
PANTO	3,631	1,845
MUSICAL INSTRUMENTS	1,599	-
WORKSHOPS	1,700	500
CHRISTMAS (Incl. CRAFTS & TREE)	-	60
SUPPORTING OTHER CHARITIES – BLUE DRAGON	-	363
CALENDAR PRINTS FOR SCHOOL WALL	-	174
PLAYGROUND/OTHER	2,457	
	25,421	18,683

6. Debtors

	2023	2022
	£	£
Partner: Stickins	-	34
Partner: Ambience Restaurant	-	80
Summer Fair/Raffle Income	-	103
	-	217

7. Creditors

	2023	2022
	£	£
Summer Fair/Raffle Costs	-	1,282
Fundraising Equipment	-	93
Calendar Costs	-	83
Library	4,064	4,064
FOBG Annual Costs	-	1,200
Wine Tastings Costs	-	294
	4,064	6,316

THE FRIENDS OF BISHOP GILPIN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

8. Commitments

Funds committed during the 2023-24 financial year include:

	£
Library	11,500
Workshops	2,200
Year 6 contributions	600
Contribution to Panto (years 1-6)	3,500
FOBG Annual costs	1,200
Art Resources	2,500
KS1 – Playground Kitchen	1,000
	22,500

9. Independent Examiners remuneration

The Independent examiners freely gives time and expertise without any form of remuneration or other benefit in cash or kind (2022: £nil). No expenses are incurred by Independent Examiner.

Accounts

The Friends of Bishop Gilpin
Report and Financial Statements
Year ended 31st July 2022
Charity number 1060709

THE FRIENDS OF BISHOP GILPIN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022

The Trustees present their annual report and financial statements of the charity for the year ended 31st July 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Charities Act 2011 and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14

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The Friends of Bishop Gilpin or “**FOBG**” is the name for the Parent-Teacher Association of Bishop Gilpin Church of England Primary School. The word ‘Friends’ was included in the name to reflect that the inclusion of the wider Bishop Gilpin, “**BG**” community which includes ex-pupils and ex-staff, the churches linked to the school and local businesses.

FOBG looks to raise money in a fun, community-oriented way to finance both facilities and equipment that cannot be funded by the main school budget. In addition, FOBG also provides links between the school and parents and organises social activities that bring members of the school community together.

Every current BG parent and all the staff are automatically members of the Friends – there is no signing-up process. FOBG is managed by a committee of parents, in partnership with the Head teacher and the Governors, on behalf of all the parents. The committee meets every half term. The school and the Governors work closely with FOBG to ensure that the fundraising and projects that both the BG School Fund and FOBG undertake fit alongside each other to maximise the potential for school improvement. The committee encourages all parents to come along to one of these meetings to see for themselves what we do.

FOBG is a lively and active organisation and we put on events for both children and parents throughout the year – usually one social and one fund-raising event per term. We also organise smaller treats and events for the children, as well as providing refreshments at school events.

THE FRIENDS OF BISHOP GILPIN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022

Financial Review

FOBG's work is entirely reliant on the income generated from its fund-raising activities and donations. During the year ended 31st July 2022, FOBG raised a net figure of £33,934 (2021 - £25,105).

The Autumn term brought a term of raised community spirits with the commencement of in person events after another year of mostly online events due to the restrictions in place due to Covid 19. Exciting fundraising events this Autumn included a Halloween trail; sales of child-designed Christmas gifts (cards, mugs etc); Christmas trees, as well as an incredibly popular class-designed 2022 calendar. The largest fundraising for the Autumn term was the on-line raffle, which donations from parents and local businesses, and which raised just under £3,500.

In addition to FOBG led events, one parent kindly did a sponsored cycle ride with all the sponsorship and gift aid coming directly to FOBG. This raised just over £1,200 which was a fabulous addition to the fund raising pot.

Coming into 2022, and with more Covid 19 restrictions being lifted, the FOBG were delighted to run more in-person events. The three significant fundraisers for the Spring/Summer term were: a Circus event - which St Mary's Church generously doated the use of their field for; a parent/carer social event with the amazing staff band; and the Summer Fair. We were delighted that these events together raised £14,500. All of these events were incredibly popular, and the FOBG had immense support from the wider BG Community to help make these events incredibly successful.

In addition to large-scale fundraisers, the FOBG ran/supported some events purely aimed at the children such as an Easter Egg Decorating competition; and second-hand book collections/book swap. Whilst raising money was not the main aim of these events, the events added an amount of £460 to the fundraising.

Given the current cost of living pressures that the community is facing, we are delighted that we have two members that continue to run regular Newly-New Uniform sales which raised £1,296 this year.

There are a number of partners that give a percentage of their sales to FOBG including Bags to School, Amazon, Give as You Live and a few local businesses. These together raised over £1,300. We hope to work with more partners and significantly increase the amount during the next few academic years.

During the year, we allocated a total of £18,682 to resources to enrich and improve our children's school experience. Over £11,000 was spent on the library, a project close to FOBG's heart. We were delighted to be able to once again subsidise a school trip to the Wimbledon Theatre Pantomime at Christmas contributing £1,845. We funded workshops for the school through the academic year. Other expenses during the year included providing Art Resources and various brilliant workshops for the pupils.

This year has seen a progressive return to more traditional fundraising activities. We have been thrilled with how the school and BG Community have engaged with the FOBG and supported the school.

The Committee would like to thank everyone who has been involved – parents, teachers, supporting companies and not least the children of BG – all have been amazing as ever.

THE FRIENDS OF BISHOP GILPIN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022

Risk Management

FOBG does not invest or put on deposit any funds raised. All funds raised are held as cash in recognised financial institutions, Barclays Bank PLC, Pay Pal UK and Virgin Giving until they are allocated for expenditure by the committee. The principal risk faced by the FOBG is therefore counter party credit risk to its bankers for the cash held on its behalf.

Reserves Policy

The Trustees aim to ensure that FOBG is never overdrawn. The current and following year's commitments are reserved before any cash is available for other expenditure.

Plans for the future

The FOBG have made a commitment to continue to support the school library which is a huge asset to the school and widely loved by the children. We also committed to continuing to support workshops and contribute to the annual pantomime trip making it affordable and accessible to all children that are able to attend.

Structure, governance and management

FOBG is a registered charity and is led by parents at the school. The object of the FOBG is to advance the education of pupils in the School in particular by engaging in fund raising activities and providing facilities and equipment, in all cases in keeping with the ethos and aims of the School.

The Friends of Bishop Gilpin is a registered charity, number 1060709, and is constituted by its governing document as adopted 26 January 1997 and as amended 9 October 2009 and October 2018. It is run by a committee of up to ten elected trustees. The Head of School and one member of staff of the school and either one Governor or member of the clergy from the Wimbledon Team Ministry (if invited to the membership by the committee) are invited as ex officio members.

A member may be elected to serve for two terms but may be elected for a third term only with the approval of the committee.

The committee must hold at least three meetings in every academic year and usually meets the second Tuesday of every half term.

The full constitution of the FOBG is available on request to either the Secretary or the Treasurer and is also available on our website.

THE FRIENDS OF BISHOP GILPIN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022

Trustees for the year ended 31st July 2022

Continuing elected term from 26/11/2021

Jaswir Sahota

Francesca Wareing (Treasurer)

Elected 26/11/2021

Uliana Khvorostoyanova

Stephanie Papoutes

Annabell Seevaratnam

Lisa Whyte (Secretary)

Victoria Parry

Rebecca Cruise

Lucy Hutchinson

Leila Boyd (Class Rep Co-Ordinator)

Resignations

Lucy Hutchinson (14/6/2021)

Katherine Harris (26/11/2021)

Ex-officio members

Mr M Ball (re-appointed 14/10/16)

Phil Carter (appointed 23/07/21)

Treasurer

Francesca Wareing (appointed 16/10/20)

Address

91 Engadine Street, London SW18 5DU

Bankers

Barclays Bank plc, Alexandra Road, Wimbledon

Independent Examiner

Kezia York

THE FRIENDS OF BISHOP GILPIN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standard (United Kingdom Generally Accepted Accounting Practice).

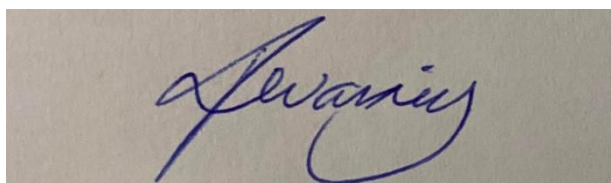
The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of the resources, of the charity for that period. In preparing the financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the applicable Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Constitution. They are also responsible for the safeguarding of the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legalisation in the United Kingdom governing the preparation and dissemination of the financial statements may differ from the legislation in other jurisdictions.

Approved by the Trustees on the 26th April 2023 and signed on their behalf by



Francesca Wareing

FOBG Treasurer

THE FRIENDS OF BISHOP GILPIN
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 JULY 2022

I report on the accounts of the charity for the year ended 31 July 2022 which are set out on pages 6 to 11.

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;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 Acthave 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.



Kezia York BSc ACA
90 Woodmere Avenue
Croydon
Surrey
CR0 7PF

Date: 25 May 2023

THE FRIENDS OF BISHOP GILPIN

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JULY 2022

	Note	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources			
Donations	3	1,486	2,063
Activities for generating funds	4	47,312	36,277
Investment income		1	1
		48,799	38,341
Resources Expended			
Costs of generating funds	4	14,864	13,235
Charitable expenditure	5	18,683	38,044
		33,547	51,279
Net Income		15,252	(12,938)
Total Funds brought forward		24,567	37,505
Total Funds carried forward		39,819	24,567

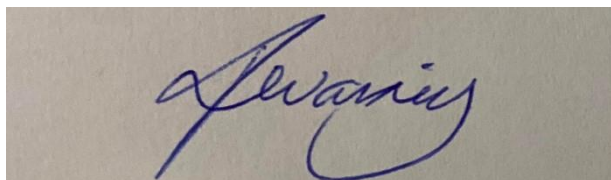
THE FRIENDS OF BISHOP GILPIN
BALANCE SHEET
FOR THE YEAR ENDED 31 JULY 2022

	Note	Total Funds 2022 £	Total Funds 2021 £
<i>Current Assets</i>			
Debtors	6	217	1670
Cash at bank and in hand		<u>45,918</u>	<u>29,976</u>
Total Current Assets		46,135	31,646
<i>Liabilities</i>			
Creditors falling due within one year	7	6,316	7,079
Total assets less current liabilities		<u>39,819</u>	<u>24,567</u>
Represented By:			
Reserves			
Unrestricted funds		39,819	24,567
Carried forward		<u>39,819</u>	<u>24,567</u>

The charity did not have any restricted funds during the year ended 31 July 2022.

The notes on pages 10 to 13 form part of these accounts.

Approved by the trustees on 26th April 2023 and signed on their behalf by:



Francesca Wareing

FOBG Treasurer

THE FRIENDS OF BISHOP GILPIN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

Notes to the accounts

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts (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), the Charities Act 2011 and applicable regulations.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

(c) Restricted Funds

The only restricted funds generated were £314 for the library under the 'Library – Book Donation' fund raising event. All of these funds were used on the library during this period and therefore no restricted funds are being carried forward to the next year.

(d) Income Recognition

All income is recognised in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability. Donations, are recognised only upon receipt and when any accompanying conditions have been met. Interest on funds held are recognised only upon receipt.

(e) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure and proof of that liability has been received.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2021: £nil). No expenses are incurred by the trustees in their role as trustee.

THE FRIENDS OF BISHOP GILPIN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

3. Voluntary income

	2022 £	2021 £
Donations	<u>1,486</u>	<u>2,063</u>

THE FRIENDS OF BISHOP GILPIN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

4. Activities for generating funds

Fund Raising Event/Initiative 2021-2022	Income 2022 £	Expenses 2022 £	Surplus 2022 £	Surplus 2021 £
Hamptons Sponsorship	2,500	-	2,500	2,000
Uniform Sale	1,302	6	1,296	1,568
Uniform Sale adjustment - previous yr	-	-	-	(285)
PARTNER Bag2School	436	-	436	484
PARTNER Amazon Smile	236	-	236	232
PARTNER Give as You Live	197	-	197	215
LIBRARY - Book Donation	314	9	305	360
Improve the loos	10	-	10	-
Buy and Sale Facebook	10	-	10	5
PARTNER Stikins	34	-	34	30
PARTNER My Name Tags	26	-	26	-
PARTNER Ambience Restaurant	80	-	80	-
FUN FRIDAYS	1,485	-	1,485	3,187
Smartie challenge	-	-	-	10
End of Summer Social (September)	2,927	514	2,413	-
Quiz	2,570	1,446	1,124	1,178
The London Revolution Cycle Ride	1,176	-	1,176	-
Halloween Trail	172	8	164	-
Panetonne	-	-	-	260
Wall Circus	-	-	-	45
Christmas Cards	4,423	2,842	1,581	1,058
Christmas Raffle	3,598	101	3,497	3,160
Christmas Trees	2,068	1,354	715	-
Calendar	2,014	661	1,353	-
Christmas Staff Band	-	-	-	460
Book Sale	205	-	205	-
Pancakes Flippin' Fantastic Fundraiser	-	-	-	1,632
Hamptons Easter Egg Hunt	178	8	170	924
Easter Egg Decorating	85	-	85	-
PopUp Circus	6,139	3,602	2,537	-
Summer Social (Staff Band)	3,954	1,450	2,504	-
Wine Tasting	-	-	-	294
Marathon	-	-	-	4,080
Summer Raffle / Fair	10,922	1,399	9,523	3,159
Krispy Kreme Donut Sales	252	135	117	-
FOBG Annual Costs	-	972	(972)	(1014)
Fundraising Equipment	-	356	(356)	-
TOTALS	47,312	14,864	32,448	23,042

THE FRIENDS OF BISHOP GILPIN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

5. Charitable Expenditures

Projects Funded	2022	2021
	£	£
ART RESOURCES	2,500	5,900
LIBRARY	11,157	14,316
FUN FRIDAYS DONATIONS FOR CLASS RESOURCES	1,485	3,187
YEAR 6	600	225
PANTO	1,845	175
WORKSHOPS	500	2,104
CHRISTMAS (Incl. CRAFTS & TREE)	60	442
STAFFROOM	-	600
FRONT OF SCHOOL	-	125
MAIN PLAYGROUND	-	6,500
NURSERY PLAYGROUND	-	5,040
READERS*	-	(570)
SUPPORTING OTHER CHARITIES – BLUE DRAGON**	363	-
CALENDAR PRINTS FOR SCHOOL WALL	173	-
	18,683	38,044

*During 2021, £1821.21 was spent on new readers and school gave £2391.07 Credit from 2018-19 where the school spent less than anticipated on Reading books used in classrooms.

** Funds raised from an event during 2021 and paid to Blue Dragon in 2022.

THE FRIENDS OF BISHOP GILPIN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

6. Debtors

	2022	2021
	£	£
Partner: Stickins	34	-
Partner: Ambience Restaurant	80	-
Summer Fair/Raffle Income	103	110
Marathon	-	794
Uniform Sale	-	766
Trade debtors	217	1,670

7. Creditors

	2022	2021
	£	£
Summer Fair/Raffle Costs	1282	-
Fundraising Equipment	93	-
Calendar Costs	83	-
Workshops	500	2104
Library	4064	2644
FOBG Annual Costs	294	285
Wine Tastings Costs	-	2046
Trade creditors	6,316	7,079

8. Commitments

Funds committed during the 2023 financial year include:

	£
Library	11,500
Workshops	2,000
Year 6 contributions	600
Contribution to Panto (Years 1 - 6)	2,400
FOBG Annual Costs	1,200
Art Resources	2,500
Year 1 – Playground Soil	250
Year 1 – Playground Markings	2,085
	22,535

9. Independent Examiners remuneration

The Independent examiners freely gives time and expertise without any form of remuneration or other benefit in cash or kind (2021: £nil). No expenses are incurred by Independent Examiner

Accounts

The Friends of Bishop Gilpin
Report and Financial Statements
Year ended 31st July 2021
Charity number 1060709

THE FRIENDS OF BISHOP GILPIN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021

The Trustees present their annual report and financial statements of the charity for the year ended 31st July 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Charities Act 2011 and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14

About the Friends of Bishop Gilpin

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THE FRIENDS OF BISHOP GILPIN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021

Financial Review

FOBG's work is entirely reliant on the income generated from its fund-raising activities and donations. During the year ended 31st July 2021, FOBG raised a net figure of £25,105 (2020 - £28,078).

A vast proportion of the 2020-2021 academic year was affected by the restrictions in place arising from the Covid 19 virus which meant that many of the traditional fundraising events were not able to take place, including the extremely popular fairs and evening social events. Team FOBG had to be inventive and creative with our fundraising activities creating as many events as possible using an online platform.

We replaced our fairs with online raffles which were announced via zoom and using a random number generator. Despite recurring lockdowns being in place, many people were still very generous with donating prizes. Where we would normally ask local businesses to **donate** goods or vouchers to the raffle, this time we used monetary donations from parents and carers to **purchase** vouchers for various local businesses so that we could support them during this very tough period. This was well received and made the raffle supporting for the local community as well as fund-raising for Bishop Gilpin School. The two online raffles raised over £6,300 which was a great result.

Other fun online events included a quiz with home delivery food provided by local restaurants who all donated a proportion of their proceeds to FOBG, a wine tasting evening and a teacher's pancake flipping competition. These three events combined raised over £3,100.

Despite school being closed for a large proportion of the year, when it was open, we held second hand uniform sales and generated an income of over £1,500, which was an incredible result. A lot of hard work was put into organising the many garments to be sold.

During the year, we allocated a total of £38,044 to resources to enrich and improve our children's school experience. Over £14,300 was spent on the library, a project close to FOBG's heart. We normally subsidise a school trip to the Wimbledon Theatre Pantomime at Christmas, as the pantomime was cancelled this year instead with provided Christmas crafts for the children and an online pantomime for them to enjoy in their classrooms. The children all enjoyed this experience despite not being able to go to the live theatre. We funded workshops for the school during the spring term, which was a delight as the workshops were sadly cancelled during the previous academic year due to covid 19. Other expenses during the year included resurfacing the nursery playground and fixing a wall in the main playground ensuring that the children's environment is as enjoyable as possible.

Although a tough year, we have been thrilled with how strong the support for FOBG and our school remains, assuring us of its future - no matter what life may throw at us. The Committee would like to thank everyone involved with the fundraising efforts in this very surreal year – parents, teachers, supporting companies and not least the children of BG – all have been amazing as ever.

THE FRIENDS OF BISHOP GILPIN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021

Risk Management

FOBG does not invest or put on deposit any funds raised. All funds raised are held as cash in recognised financial institutions, Barclays Bank PLC, Pay Pal UK and Virgin Giving until they are allocated for expenditure by the committee. The principal risk faced by the FOBG is therefore counter party credit risk to its bankers for the cash held on its behalf.

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A member may be elected to serve for two terms but may be elected for a third term only with the approval of the committee.

The committee must hold at least three meetings in every academic year and usually meets the second Tuesday of every half term.

The full constitution of the FOBG is available on request to either the Secretary or the Treasurer and is also available on our website.

THE FRIENDS OF BISHOP GILPIN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021

Trustees for the year ended 31st July 2021

Continuing elected term from 16/10/2020

Uliana Khvorostoyanova

Stephanie Papoutes

Annabell Seevaratnam

Elected 16/10/20

Bibi Boas Bondesen

Katherine Harris

Jaswir Sahota

Annie Stewart

Francesca Wareing

Resignations

Bibi Boas Bondesen (23/07/21)

Debs Poulter (16/10/20)

Annie Stewart (23/07/21)

Jo Whelan (16/10/20)

Ex-officio members

Mr M Ball (re-appointed 14/10/16)

Charlotte Edgar (appointed 14/10/16 until 23/07/21)

Phil Carter (appointed 23/07/21)

Treasurer

Francesca Wareing (appointed 16/10/20)

Deborah Poulter (Elected term ended 16/10/20)

Address

91 Engadine Street, London SW18 5DU

Bankers

Barclays Bank plc, Alexandra Road, Wimbledon

Independent Examiner

Kezia York

THE FRIENDS OF BISHOP GILPIN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standard (United Kingdom Generally Accepted Accounting Practice).

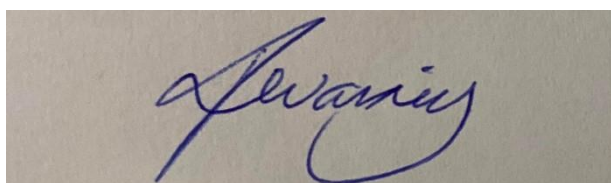
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- Select suitable accounting policies and then apply them consistently
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- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Constitution. They are also responsible for the safeguarding of the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legalisation in the United Kingdom governing the preparation and dissemination of the financial statements may differ from the legislation in other jurisdictions.

Approved by the Trustees on the 30th May 2022 and signed on their behalf by



Francesca Wareing

FOBG Treasurer

THE FRIENDS OF BISHOP GILPIN
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 JULY 2021

I report on the accounts of the charity for the year ended 31 July 2021 which are set out on pages 6 to 11.

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

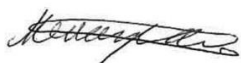
Basis of independent examiner's report

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 Acthave 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.



Kezia York BSc ACA
90 Woodmere Avenue
Croydon
Surrey
CR0 7PF

Date: 30 May 2022

THE FRIENDS OF BISHOP GILPIN

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JULY 2021

	Note	Total Funds 2021 £	Total Funds 2020 £
Incoming Resources			
Donations	3	2,063	12,860
Activities for generating funds	4	36,277	21,822
Investment income		1	6
		38,341	34,688
Resources Expended			
Costs of generating funds	4	13,235	6,604
Charitable expenditure	5	38,044	29,939
		51,279	36,543
Net Income		(12,938)	(1,856)
Total Funds brought forward		37,505	39,361
Total Funds carried forward		24,567	37,505

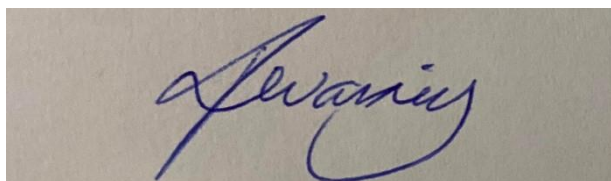
THE FRIENDS OF BISHOP GILPIN
BALANCE SHEET
FOR THE YEAR ENDED 31 JULY 2021

	Note	Total Funds 2021 £	Total Funds 2020 £
Current Assets			
Debtors	6	1670	0
Cash at bank and in hand		29,976	37,505
Total Current Assets		31,646	37,505
Liabilities			
Creditors falling due within one year	7	7,079	0
Total assets less current liabilities		24,567	37,505
Represented By:			
Reserves			
Unrestricted funds		24,567	37,505
Carried forward		24,567	37,505

The charity did not have any restricted funds during the year ended 31 July 2021.

The notes on pages 10 to 13 form part of these accounts.

Approved by the trustees on 30th May 2022 and signed on their behalf by:



Francesca Wareing

FOBG Treasurer

THE FRIENDS OF BISHOP GILPIN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

Notes to the accounts

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts (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), the Charities Act 2011 and applicable regulations.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

(c) Restricted Funds

The only restricted funds generated were £360 for the library under the 'Library – Book Donation' fund raising event. All of these funds were used on the library during this period and therefore no restricted funds are being carried forward to the next year.

(d) Income Recognition

All income is recognised on an actual basis and only once the charity has received the income. Donations, are recognised only upon receipt and when any accompanying conditions have been met. Interest on funds held are recognised only upon receipt.

(e) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure and proof of that liability has been received.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2020: £nil). No expenses are incurred by the trustees in their role as trustee.

THE FRIENDS OF BISHOP GILPIN

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

3. Voluntary income

	2021 £	2020 £
Donations*	<u>2,063</u>	<u>10,860</u>

*2020 donations were £12,860 on the 2020 Annual Report as it included Hamptons sponsorship, this is now included in fundraising activities.

4. Activities for generating funds

Fund Raising Event	Income £	Expenses £	Surplus 2021 £	Surplus 2020 £
Hamptons Sponsorship	2,000	-	2,000	2,000
Uniform Sale	1,568	-	1,568	625
Uniform Sale adjustment from 2020	-	285	(285)	-
Fairs (Summer and Winter including Raffles)	-	-	-	8,287
Christmas Raffle	3,160	-	3,160	-
Summer Raffle	3,159	-	3,159	-
Parents Refreshments at School Performances	-	-	-	220
Bag2School	484	-	484	236
Amazon Smile	232	-	232	72
Give as You Live	215	-	215	272
LIBRARY - Book Donation	360	-	360	1,031
Buy and Sale Facebook	5	-	5	-
Stikins	30	-	30	-
Fun Fridays	3,187	-	3,187	-
Smartie challenge	10	-	10	(128)
Quiz	1,210	32	1,178	1,442
Panetonne	887	627	260	60
Wall Circus	45	-	45	69
Christmas Cards	3,401	2,344	1,058	953
Christmas Staff Band	460	-	460	-
Christmas Trees	-	-	-	684
Magic Show	-	-	-	2,006
Pancakes Flippin' Fantastic Fundraiser	1,633	-	1,632	-
Wine Tasting	9,227	8,933	294	-
Hamptons Easter Egg Hunt	924	-	924	-
Marathon	4,080	-	4,080	-
Summer Challenge	-	-	-	221
FOBG Annual Costs	-	1,014	(1,014)	(832)
	<u>36,277</u>	<u>13,235</u>	<u>23,042</u>	<u>17,218</u>

5. Charitable Expenditures

Projects Funded	2021	2020
	£	£
ART RESOURCES	5,900	-
LIBRARY*	14,316	6,551
FUN FRIDAYS DONATIONS FOR CLASS RESOURCES	3,187	-
YEAR 6	225	828
PANTO	175	1,845
WORKSHOPS	2,104	-
CHRISTMAS (Incl. CRAFTS)	442	144
STAFFROOM	600	-
FRONT OF SCHOOL	125	-
MAIN PLAYGROUND	6,500	-
NURSERY PLAYGROUND	5,040	-
READERS**	(570)	88
MUSIC ROOM	-	20,000
FOOD BANK	-	409
FEES	-	74
	£38,044	29,939

*£360 of this expenditure was raised by the 'Library – Book Donation' fundraising event.

**£1821.21 spent on new readers and school gave £2391.07 Credit from 2018-19 where the school spent less than anticipated on Reading books used in classrooms.

6. Debtors

	2021	2020
	£	£
Marathon	794	-
Summer Raffle	110	-
Uniform Sale	766	-
Trade debtors	£1,670	-

7. Creditors

	2021	2020
	£	£
Workshops	2104	-
Library Costs	2644	-
FOBG Annual Costs	285	-
Wine Tastings Costs	2046	-
Trade creditors	£7,079	-

8. Commitments

Funds committed during the 2022 financial year include:

	£
Library	11,500
Workshops	2,000
Year 6 contributions	600
Contribution to Panto (Years 1 - 6)	2,000
FOBG Annual Costs	1,100
Charity Donation due to Blue Dragon Charity	363
	<u>17,563</u>

9. Independent Examiners remuneration

The Independent examiners freely gives time and expertise without any form of remuneration or other benefit in cash or kind (2020: £nil). No expenses are incurred by Independent Examiner

Accounts

The Friends of Bishop Gilpin
Report and Financial Statements
Year ended 31st July 2020
Charity number 1060709

THE FRIENDS OF BISHOP GILPIN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2020

The Trustees present their annual report and financial statements of the charity for the year ended 31st July 2020. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Charities Act 2011 and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14

About the Friends of Bishop Gilpin

The Friends of Bishop Gilpin or “**FOBG**” is the name for the Parent-Teacher Association of Bishop Gilpin Church of England Primary School. The word ‘Friends’ was included in the name to reflect that the inclusion of the wider Bishop Gilpin, “**BG**” community which includes ex-pupils and ex-staff, the churches linked to the school and local businesses.

FOBG looks to raise money in a fun, community-oriented way finance both facilities and equipment that cannot be funded by the main school budget. In addition FOBG also provide links between the school and parents and organise social activities that bring members of the school community together.

Every current BG parent and all the staff are automatically members of the Friends – there is no signing-up process. FOBG is managed by a committee of parents, in partnership with the Head teacher and the Governors, on behalf of all the parents. The committee meets every half term. The school and the Governors work closely with FOBG to ensure that the fundraising and projects that both the BG School Fund and FOBG undertake fit alongside each other to maximise the potential for school improvement. The committee encourages all parents to come along to one of these meetings to see for themselves what we do.

FOBG is a lively and active organisation and we put on events for both children and parents throughout the year – usually one social and one fund-raising event per term. We also organise smaller treats and events for the children, as well as providing refreshments at school events.

Financial Review

FOBG's work is entirely reliant on the income generated from its fund-raising activities and donations. During the year ended 31st July 2020, FOBG raised a net figure of £28,083 (2019- £42,681).

We started the year our extremely popular annual Quiz Night and a fun night was had by all! We quickly moved quickly into the Christmas festivities; the combination of the Christmas Fair, the Magic Show and other associated activities raised over £12,000. Like many charities across the country, our traditional fund raising program came to an abrupt halt as the country went into lockdown in response to the spread of Covid19. In the Summer term we benefited from the fabulous Reverse Mufti Day, where our children enthusiastically spent the day in school uniform at home - this raised over £6,000 after Gift Aid and corporate sponsorship. Shortly after, and in a sign of the times, we held our first Online Fair. We were also incredibly fortunate in our corporate sponsorship this year bringing in just over £6,700.

Despite the difficulty of fund raising in the 19/20 academic year, just over £28k was still raised.

During the year, we allocated a total of £29,939 to resources to enrich and improve our children's school experience. Over £6500 was spent on the library, a project close to FOBG's heart – covering staffing costs and resources. We subsidised (£1,845) the whole school trip to the Wimbledon Theatre Pantomime at Christmas, an experience that all our children raved about! Our largest expense this year was £20,000 to

THE FRIENDS OF BISHOP GILPIN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2020

finance the purchase and build of the new music pod – a wonderful facility that has been put to quick use – a perfect example of what FOBG is all about and a tangible reminder of what we can achieve as a community.

Although a tough year, we have been thrilled with how strong the support for FOBG and our school remains, assuring us of its future - no matter what life may throw at us. The Committee would like to thank everyone involved with the fundraising efforts in this very surreal year – parents, teachers, supporting companies and not least the children of BG – all have been amazing as ever.

Risk Management

FOBG does not invest or put on deposit any funds raised. All funds raised are held as cash in recognised financial institutions, Barclays Bank PLC, Pay Pal UK and Virgin Giving until they are allocated for expenditure by the committee. The principal risk faced by the FOBG is therefore counter party credit risk to its bankers for the cash held on its behalf.

Reserves Policy

The Trustees aim to ensure that FOBG is never overdrawn. There are no formal reserves, with all cash being available for expenditure

Plans for the future

The FOBG have made a commitment to continue to support the school library and anticipate further funds to be allocated during the year ending 31st July 2021. Although workshops had to be cancelled in 19/20 due to Covid19, the School has requested that FOBG continue contribute to workshops in the 20/21 academic year.

Structure, governance and management

FOBG is a registered charity and is led by parents at the school. The object of the FOBG is to advance the education of pupils in the School in particular by engaging in fund raising activities and providing facilities and equipment, in all cases in keeping with the ethos and aims of the School.

The Friends of Bishop Gilpin is a registered charity, number 1060709, and is constituted by its governing document as adopted 26 January 1997 and as amended 9 October 2009 and October 2018. It is run by a committee of up to ten elected trustees. The Head of School and one member of staff of the school and either one Governor or member of the clergy from the Wimbledon Team Ministry (if invited to the membership by the committee) are invited as ex officio members.

A member may be elected to serve for two terms but may be elected for a third term only with the approval of the committee.

The committee must hold at least three meetings in every academic year and usually meets the second Tuesday of every half term.

The full constitution of the FOBG is available on request to either the Secretary or the Treasurer and is also available on our website.

THE FRIENDS OF BISHOP GILPIN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2020

Trustees for the year ended 31st July 2020

Re-elected 13/10/2018

Katherine Harris
Jo Whelan
Deborah Poulter
Lyndsey Duncan
Elisse Thompson
Alexandra Richardson
Cath Harrop

Elected 11/10/20

Annabel Seevaratnam
Uliana Khvorostoyanova
Stephanie Papoutes

Resignations

Lyndsey Duncan (19/12/19)
Elisse Thompson (19/7/20)
Alexandra Richardson (19/12/19)
Cath Harrop (26/9/19)

Ex-officio members

Mr M Ball (re-elected 14/10/16)
Charlotte Edgar (elected 14/10/16)

Treasurer

Francesca Wareing (appointed 16/10/20)
Deborah Poulter (Elected term ended 16/10/20)

Address

91 Engadine Street, London SW18 5DU

Bankers

Barclays Bank plc, Alexandra Road, Wimbledon

Independent Examiner

Kezia York

THE FRIENDS OF BISHOP GILPIN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2020

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standard (United Kingdom Generally Accepted Accounting Practice).

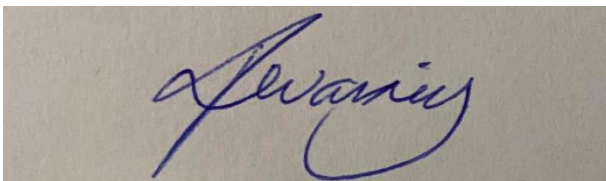
The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of the resources, of the charity for that period. In preparing the financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the applicable Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Constitution. They are also responsible for the safeguarding of the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legalisation in the United Kingdom governing the preparation and dissemination of the financial statements may differ from the legislation in other jurisdictions.

Approved by the Trustees on the 16th October 2020 and signed on their behalf by



F Wareing

THE FRIENDS OF BISHOP GILPIN
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 JULY 2020

I report on the accounts of the charity for the year ended 31 July 2020 which are set out on pages 6 to 11.

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;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 Acthave 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.



Kezia York BSc ACA
90 Woodmere Avenue
Croydon
Surrey
CR0 7PF

Date 26 May 2021

THE FRIENDS OF BISHOP GILPIN

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JULY 2020

	Note	Total Funds 2020 £	Total Funds 2019 £
Incoming resources			
Donations	3	12,860	8,235
Activities for generating funds	4	21,822	44,625
Investment income		6	8
		34,688	52,865
Resources expended			
Costs of generating funds	4	6,604	12,967
Charitable expenditure	5	29,939	29,717
		36,543	42,684
Net (expenditure)/income		(1,856)	10,180
Total Funds brought forward		39,361	29,181
Total Funds carried forward		37,505	39,361

THE FRIENDS OF BISHOP GILPIN

BALANCE SHEET

FOR THE YEAR ENDED 31 JULY 2020

	Note	Total Funds 2020 £	Total Funds 2019 £
<i>Current Assets</i>			
Debtors		0	0
Cash at bank and in hand	6	37,555	39,361
Total Current Assets		37,555	39,361
<i>Liabilities</i>			
Creditors falling due within one year	7	0	0
Total assets less current liabilities		37,555	39,361
Represented By:			
Reserves			
Unrestricted funds		37,555	39,361
Carried forward		37,555	39,361

The charity did not have any restricted funds during the year ended 31 July 2020 or for the year ended 31 July 2019.

The notes on pages 8 to 11 form part of these accounts.

Approved by the trustees on 16th October 2020 and signed on their behalf by:

D Poulter

THE FRIENDS OF BISHOP GILPIN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020

Notes to the accounts

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts (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), the Charities Act 2011 and applicable regulations.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

(c) Restricted Funds

No funds are restricted.

(d) Income Recognition

All income is recognised on an actual basis and only once the charity has received the income. Donations, are recognised only upon receipt and when any accompanying conditions have been met. Interest on funds held are recognised only upon receipt.

(e) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure and proof of that liability has been received.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2019: £nil). No expenses are incurred by the trustees in their role as trustee.

3. Voluntary income

	2020 £	2019 £
Donations and sponsorship	<u>12,860</u>	<u>8,232</u>

THE FRIENDS OF BISHOP GILPIN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020**

4. Activities for generating funds

Fund Raising	Income	Expenses	Surplus 2020	2019
	£	£	£	£
Events				
Amazon	72		72	11
Bag2School	236		236	858
Christmas	5,211	3,293	1,918	1,776
Fair	8,884	597	8,287	14,155
GAYL	272		272	152
Library	1,031		1,031	
Magic Show	2,006		2,006	
Misc		411 -	411	92
PTA Membership		421 -	421	
Quiz	3,196	1,754	1,442	2,125
Smartie Challenge		128 -	128	6,411
Summer Challenge	221		221	-
Uniform Sale	625		625	382
wallcircus	69		69	
Bingo				927
cake sales				1,206
Fund Raising equipment			-	2,320
gift aid (non Virgin Giving)				619
Harfest				2,736
Panto				2,523
other				812
				-
	21,822	6,604	15,218	32,465

THE FRIENDS OF BISHOP GILPIN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020

5. Charitable Expenditures

	2020
	£
Christmas	144
Music Room	20,000
Panto	1,845
Library & staffing	6,551
Foodbank	409
Readers	88
Year 6	828
fees	74
	<u>29,939</u>

6. Debtors

	2020	2019
	£	£
Trade debtors	<u>0</u>	<u>0</u>

7. Creditors

	2020	2019
	£	£
Trade creditors	<u>0</u>	<u>0</u>

THE FRIENDS OF BISHOP GILPIN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020

8. Commitments

Funds committed during the 2020 financial year and not included in purchases for school include:

	£
Library	14,500
Workshops	2,000
Panto	2,000
FOS	125
StaffRoom	600
Blue Dragon	363
year 6	600
	20,188

9. Independent Examiners remuneration

The Independent examiners freely gives time and expertise without any form of remuneration or other benefit in cash or kind (2019: £nil). No expenses are incurred by Independent Examiner