

**Friends of Wimbledon High School**  
**Trustees' Annual Report and Accounts**  
**Year ended 31 July 2022**

## FRIENDS OF WIMBLEDON HIGH SCHOOL

<b>Registered Charity Number</b>	1060921	
<b>Correspondence Address</b>	Wimbledon High School Mansel Road London SW19 4AB	
<b>Independent Examiner</b>	Gail Cobley FCA 18 Henfield Road London	
<b>Bankers</b>	Metro Bank plc Units 1 & 2 Wimbledon Bridge House Wimbledon, London  Lloyds Bank plc St George's Road Branch Wimbledon, London	
<b>President</b>	Fionnula Kennedy (Headmistress of Wimbledon High School)	
<b>Trustees and Officers</b>	The following Trustees and Officers have held office throughout the year, except as otherwise indicated:	
	Elizabeth Flew	Chair
	Alice Sheldon	Honorary Secretary
	Michael Pote	Honorary Treasurer (appointed 15.11.21)
	Rowan Yamanaka	Vice Chair Juniors
	Victoria McMaw	Vice Chair Juniors
	Joanna Levesque	(appointed 13.09.21, resigned 12.09.22)
	Shobana Selvadurai	(appointed 13.09.21, resigned 12.09.22)
	Yeun Ping Yip	(appointed 13.09.21, resigned 12.09.22)
	Philippa Rivaldi	(appointed 13.09.21, resigned 12.09.22)
	Karen Robertson	(appointed 13.09.21)
	Shradha Gupta	(appointed 13.09.21, resigned 12.09.22)
	Lara Al-Shanabla	(appointed 13.09.21, resigned 12.09.22)
	Victoria McWilliam	(appointed 13.09.21, resigned 12.09.22)
	Rebecca Faircloth	(appointed 13.09.21, resigned 12.09.22)
	Dean Jeeves	(appointed 13.09.21)

	Petra Luckin	(appointed 13.09.21, resigned 12.09.22)
	Alice Pote	(appointed 13.09.21, resigned 12.09.22)
	Victoria Porter	(appointed 13.09.21, resigned 12.09.22)
	Shumin Liu	(appointed 12.09.22)
	Sumedha Menon	(appointed 12.09.22)
	Giri Snalingam	(appointed 12.09.22)
	Payal Patel	(appointed 12.09.22)
	Isobel Stephen	(appointed 12.09.22)
	Adrienne Graham	(appointed 12.09.22)
	Chantal Kooreneef	(appointed 12.09.22)
	Eleanor Purser	(appointed 12.09.22)
	Martina Westin	(appointed 12.09.22)
	Assia Belhaouas	(appointed 12.09.22)
	Niki Dunipace	(appointed 12.09.22)

# **FRIENDS OF WIMBLEDON HIGH SCHOOL**

## **TRUSTEES' ANNUAL REPORT**

### **FOR THE YEAR ENDED 31 JULY 2022**

#### **Objectives and Activities**

The Friends of Wimbledon High School (or "FoWHS") is a charity governed by a written constitution last updated on 22 September 2008.

The object of FoWHS is to advance the education of the pupils of Wimbledon High School ("WHS" or "the School") by providing and assisting in the provision of facilities for education at the School. This is achieved chiefly by organising events amongst the pupils and their parents and donating the net proceeds of those events for the purchase of items which the Trustees agree would benefit the school. The Trustees have had regard to the guidance from the Charity Commission on public benefit and FoWHS has a social remit to encourage cooperation, communication and good relations between the parents, staff and others associated with WHS and to strengthen the links between the School and the local community.

#### **Structure, Governance and Management**

FoWHS is managed by a Committee whose members are elected or appointed on an annual basis at the Annual General Meeting. Trustees comprise the officers (Chair, Honorary Secretary, Honorary Treasurer, and Vice Chairs Juniors) and one Year Representative from each year group.

#### **Achievements and Performance**

The social activities are largely achieved through year group based events organised two to three times per term by year representatives, for example coffee mornings and evening events. Fundraising constitutes the bulk of our efforts and our major regular events include Fairs at Christmas and in the summer, sales of Second Hand School Uniform and a Ball.

#### **Financial Review**

In the year to 31 July 2022, FoWHS raised £32,907 (2021: £8,963) in the year to 31 July 2022. The largest contributions were from the Christmas Fair, which raised £10,274 (2021: £4,307); the Summer Fair, which raised £8,425 (2021: nil); and Second Hand Uniform sales, which raised £7,715 (2021: £1,150).

In the same period, FoWHS supported the following School projects: £10,000 for the "playground in the sky", £20,000 for a new auditorium, and £4,213 in support of the School's partnership with Perseid, a local school in Merton, and committed £4,213 to the WHS Sports Department.

The Trustees would like to thank everyone who has supported the activities of FoWHS this year, through the donation of their time, money or goods, and attendance at the events themselves.

# **FRIENDS OF WIMBLEDON HIGH SCHOOL**

## **TRUSTEES' ANNUAL REPORT (continued)**

### **FOR THE YEAR ENDED 31 JULY 2022**

#### **Future Plans**

FoWHS intend to continue to organise events and fundraise in support of the School.

#### **Statement of Trustees' responsibilities**

Charity law requires the Trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that FoWHS will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of FoWHS and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of FoWHS and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees assess the risks of each event and are covered by the school insurance policy. Each event is carefully planned within Health and Safety regulations.

**FRIENDS OF WIMBLEDON HIGH SCHOOL**

**TRUSTEES' ANNUAL REPORT (continued)**

**FOR THE YEAR ENDED 31 JULY 2022**

**Independent Examiner**

This will be the last year that Gail Cobley will serve as Independent Examiner in respect of the FoWHS accounts. The Trustees would like to thank Ms Cobley for her time and efforts over the years in fulfilling this important role. The Trustees intend to procure a new Independent Examiner in 2023.

Signed on behalf of the Trustees

A handwritten signature in blue ink, reading "E.C. Flew", with a horizontal line underneath.

Elizabeth Flew  
Chair

28 November 2022

## **FRIENDS OF WIMBLEDON HIGH SCHOOL**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FRIENDS OF WIMBLEDON HIGH SCHOOL**

I report to the trustees on my examination of the accounts Friends of Wimbledon High School ("The Trust"), for the year ended 31 July 2022, which are set out on pages 6 to 9.

#### **Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (the "Act").

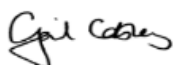
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent Examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Gail Cobley FCA  
Independent Examiner

28 November 2022

18 Henfield Road  
London  
SW19 3HU

# FRIENDS OF WIMBLEDON HIGH SCHOOL

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2022

	Incoming Resource s: Activities for generati ng funds 2022 £	Resource s Expende d: Cost of Generati ng Funds 2022 £	Net Incoming Resource s 2022 £	Incoming Resources : Activities for generatin g funds 2021 £	Resourc es Expende d: Cost of Generati ng Funds 2021 £	Net Incoming Resource s 2021 £
<b>INCOMING RESOURCES</b>						
<b>Unrestricted Fund:</b>						
Ball	-	-	-	-	-	-
Christmas Fair including raffle	13,131	2,857	10,274	4,307	-	4,307
Donations received	199	-	199	200	-	200
Discos and Parties	1,739	250	1,489	-	-	-
Quiz Nights	2,815	424	2,391	-	-	-
Second Hand Uniform	8,447	732	7,715	1,150	-	1,150
Sparkle	3,119	705	2,414	-	-	-
Summer Fair including Fun Run	11,058	2,633	8,425	-	-	-
Other Fundraising Activities	-	-	-	4,931	1,625	3,306
Investment Income - UK Bank Interest	-	-	-	-	-	-
	40,508	7,601	32,907	10,588	1,625	8,963
<b>Restricted Fund:</b>						
(None)	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Net Incoming Resources before</b>	<b>40,508</b>	<b>7,601</b>	<b>32,907</b>	<b>10,588</b>	<b>1,625</b>	<b>8,963</b>
<b>CHARITABLE EXPENDITURE</b>						
<b>Unrestricted Fund</b>						
Annual Fund			38,392			27,110
			38,392			27,110
<b>Other expenditure</b>						
Administration costs			310			625
Equipment			248			-
			558			625
<b>Restricted Fund:</b>						
(None)			-			-
			38,950			29,13



<b>Net Movement in Funds</b>	<b>(6,043)</b>	<b>(20,175,800)</b>
<b>Total Funds Brought Forward</b>	<b>37,630</b>	<b>37,630</b>
<b>Total Funds Carried Forward</b>	<b>31,587</b>	<b>37,630</b>

## **FRIENDS OF WIMBLEDON HIGH SCHOOL**

### **BALANCE SHEET AS AT 31 JULY 2022**

	<b>Note</b>	<b>2022 £</b>	<b>2021 £</b>
<b>Current Assets</b>			
Debtors	<b>5</b>	-	-
Cash at bank and in hand		<b>80,168</b>	38,712
<b>Total Current Assets</b>		<b>80,168</b>	38,712
<b>Creditors: amounts falling due within one year</b>	<b>6</b>	<b>(48,581)</b>	(1,082)
<b>Net Assets</b>	<b>7</b>	<b>31,587</b>	37,630
<b>Unrestricted Fund</b>		<b>31,587</b>	37,630
<b>Restricted Fund</b>		-	-
<b>Total Funds</b>	<b>8</b>	<b>31,587</b>	37,630

Signed by two Trustees on behalf of all the Trustees

Michael Pote  
Honorary Treasurer  
and Trustee

Elizabeth Flew  
Chair  
and Trustee

Date of approval

2022

# **FRIENDS OF WIMBLEDON HIGH SCHOOL**

## **NOTES TO THE ACCOUNTS**

### **FOR THE YEAR ENDED 31 JULY 2022**

#### **1 Accounting policies**

In preparing the accounts the following accounting policies have been complied with:

- a) The accounts have been prepared on the historic cost convention and in accordance with applicable accounting standards, the Charities SORP 2005 (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.
- b) Income from FoWHS events and other fundraising income is accounted for when income is due. Donations are accounted for when received.
- c) Expenditure is included in the accounts on an accruals basis. Costs are allocated to expenditure categories on a direct basis.
- d) Stock is carried at the lower of cost and net realisable value. Appropriate provision is made for obsolete stock.

#### **2 Fees for examining the accounts**

No fees have been paid to the Independent Examiner this year for her services.

#### **3 Trustees' remuneration**

No remuneration was paid to any of the Trustees and no expenses reimbursed other than those incurred directly on fundraising events.

#### **4 Related party transactions**

Other than donations payable to WHS there were no other related party transactions.

#### **5 Analysis of Debtors**

At 31 July 2022 there were no debtors (2021: nil)

#### **6 Analysis of Creditors**

	<b>20 22 £</b>	<b>202 1 £</b>
Charitable donations	<b>9,474</b>	1,082
Deferred net income from 2022 Ball	<b>39,01</b>	-
Accrued expenses	<b>97</b>	
	<b>48,58 1</b>	1,082

# FRIENDS OF WIMBLEDON HIGH SCHOOL

## NOTES TO THE ACCOUNTS (continued)

### FOR THE YEAR ENDED 31 JULY 2022

#### 7 Analysis of Net Assets by Fund

	2022			2021		
	Unrestrict ed Fund	Restrict ed Fund	Total	Unrestrict ed Fund	Restrict ed Fund	Total
	£	£	£	£	£	£
Current Assets	<b>80,168</b>	-	<b>80,168</b>	38,712	-	38,712
Current Liabilities	<b>(48,581)</b>	-	<b>(48,581)</b>	(1,082)	-	(1,082)
Net Assets	<b>31,587</b>	-	<b>31,587</b>	37,630	-	37,630

#### 8 Analysis of Reserves

	2022			2021		
	Unrestrict ed Fund	Restrict ed Fund	Total	Unrestrict ed Fund	Restrict ed Fund	Total
	£	£	£	£	£	£
Funds Brought Forward	<b>37,630</b>	-	<b>37,630</b>	56,402	1,401	57,803
Funds raised	<b>32,907</b>	-	<b>32,907</b>	8,963	-	8,963
Donations made/committed and expenses	<b>(38,950)</b>	-	<b>(38,950)</b>	(27,735)	(1,401)	(29,136)
Funds carried forward	<b>31,587</b>	-	<b>31,587</b>	37,630	-	37,630