



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2021		31	March	2022

## Section A Reference and administration details

Charity name

Friends of Ewelme School

Other names charity is known by

Registered charity number (if any) 1066698

Charity's principal address

Ewelme CoE Primary School

The Street, Ewelme

Oxfordshire

Postcode

OX10 6HU

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Suzanne Hampson	Chair		
2	Laura Vickers	Treasurer		
3	Helen Murton	Secretary		
4	Debbie Farrell			
5	Kerry Sawyer			
6	Claire Pelly-Fry			
7	Callie Gange			
8	Rebecca Wilson			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
n/a	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
n/a		

**Name of chief executive or names of senior staff members (Optional information)**

m/a
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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CONSTITUTION ADOPTED 13TH MARCH 1997
How the charity is constituted (eg. trust, association, company)	Volunteer committee members
Trustee selection methods (eg. appointed by, elected by)	Appointed/reappointed annually at the AGM

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

**Summary of the objects of the charity set out in its governing document**

To raise funds to assist the enrichment of education of the pupil at Ewelme CoE Primary School

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Friends of Ewelme School primary function is to assist with the advancement of the education of the pupils of Ewelme Primary School. To further this we help to develop extended relationships between the pupils, the staff, the parents and the wider community. We engage in activities and provide facilities and items for education which support the School and help to further the pupil's education.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The charity had a successful year with fundraising events and matched giving opportunities through the local community and parents of children who attend Ewelme Primary School.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The charity donates the vast majority of monies raised directly to the school. A small amount of money is held back to support future years donations and any fundraising event expenditure.

### Details of any funds materially in deficit

n/a

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

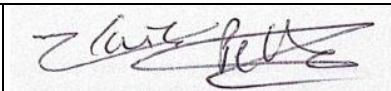
## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Kerry Sawyer

Claire Pelly-Fry

Position (eg Secretary, Chair, etc)

Official

Official

Date

30/9/2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Ewelme School

1066698

## Receipts and payments accounts

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For the period  
from

01/04/2021

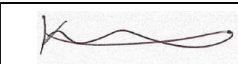
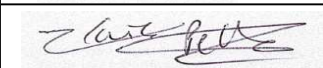
To

31/03/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising Events/Donations	13,526	-	-	13,526	8,704
Matched Giving	14,469	-	-	14,469	10,962
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>27,995</b>	<b>-</b>	<b>-</b>	<b>27,995</b>	<b>19,666</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>27,995</b>	<b>-</b>	<b>-</b>	<b>27,995</b>	<b>19,666</b>
<b>A3 Payments</b>					
Donations to Ewelme Primary School	32,789	-	-	32,789	8,173
Memberships	72	-	-	72	69
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>32,861</b>	<b>-</b>	<b>-</b>	<b>32,861</b>	<b>8,242</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>32,861</b>	<b>-</b>	<b>-</b>	<b>32,861</b>	<b>8,242</b>
<b>Net of receipts/(payments)</b>	<b>- 4,866</b>	<b>-</b>	<b>-</b>	<b>- 4,866</b>	<b>11,424</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 4,866</b>	<b>-</b>	<b>-</b>	<b>- 4,866</b>	<b>11,424</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Main Account	17,679	-	-
	Special Purposes Account	66	-	-
		-	-	-
	<b>Total cash funds</b>	<b>17,745</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	N/A		-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	N/A		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	
		Kerry Sawyer	30/09/2022	
		Claire Pelly-Fry	30/09/2022	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Friends of Ewelme School

On accounts for the year  
ended

31/3/2022

Charity no  
(if any)

1066698

Set out on pages

1

Respective  
responsibilities of  
Trustees & Examiner

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

Independent  
examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

Date:

3/10/2022

Name:

Marian Chamberlain

Relevant professional  
qualification(s) or body  
(if any):

n/a

Address:

Westfield Road, Benson, Oxfordshire