

FRIENDS OF GREEN OAKS TRUSTEE REPORT FOR THE YEAR ENDING 31 JULY 2022

Association name	Friends of Green Oaks	
Address	Oakwood Infant School Church Lane Hartley Wintney Hampshire RG27 8DY	
Registered charity no.	1075810	
Association structure, governance and management	Friends of Green Oaks is an unincorporated association managed by a committee of trustees who act within the adopted constitution. A minimum of five committee members are elected at the AGM (usually held in September or October each year), including a chair, treasurer and secretary and a minimum of two more trustees. Any member of the association membership can put themselves forward to become a trustee/committee member, provided they meet the legal requirements. All activities are managed by members of the committee with the help and assistance of parent volunteers.	
Trustees 2021/2022	Gwen Jones (Chair) Claire Orme (Treasurer) Laura Harrup (Secretary) Lara Jack (Trustee/committee member)	Emily Haarhoff (Trustee/cttee member) Hannah Harper (Trustee/cttee member) Linda Evans (Trustee/cttee member)
Association membership	<p>The following groups have automatic membership:</p> <ul style="list-style-type: none"> • All parents and/or guardians/family members of pupils attending Oakwood Infant and Greenfields Junior Schools, Hartley Wintney, Hampshire (collectively known as Green Oaks Federation) • Green Oaks Federation staff • Green Oaks Federation governors • All Green Oaks voluntary helpers 	
Association purpose	Friends of Green Oaks exists to provide fundraising and a membership community for the Green Oaks Federation (comprising Oakwood Infant School and Greenfields Junior School in Hartley Wintney, Hampshire).	
Association objectives	<p>The association acts to ensure every Green Oaks child benefits from an enhanced and enriched learning experience.</p> <p>Funding is to be used for the provision of educational facilities, items or activities that are not provided from statutory funds.</p>	
Summary of income generation	<p>Gross income for the year 2021/2022 was £35,139. , £32,994 was from fundraising and £2,145 was from a combination of grants, external donations and external fundraising initiatives.</p> <p>Income originates from three main sources:</p> <ul style="list-style-type: none"> • Friends of Green Oaks events and fundraising activities • Grants, community funds, and local business sponsorship, eg. Rotary Club • Other external fundraising opportunities such as the local district council lottery, online shopping charity donations 	
Summary of Friends of Green Oaks donations 2021/2022	A total of £33,490 was donated to the two schools in the year 2021/2022. Funds were donated for the following items:	
	Redevelopment of central courtyard area at Oakwood Infant School which was transformed into a beach themed play area that is now utilised by all children in the school	£26,997
	Outdoor furniture/planters at Oakwood Infant School to provide quiet areas for learning to be taken outside	£3,409

	Outdoor furniture/planters at Oakwood Infant School to provide quiet areas for learning to be taken outside	£2,125	
	Cooking ingredients	£300	
	Treats for the children on sports day and Yr 6 leavers' party	£200	
	Paws for Positivity – well-being support from Canine Assisted Learning team	£138	
Benefits of Friends of Green Oaks activities/achievements	As a result of fundraising activity throughout the year, the children are now able to make more use of outdoor areas for their learning. This includes quiet areas to read or take their classroom learning outside but also supports their science learning through the creation of habitats for mini beasts and planters and trugs that the children can use to grow their own plants and vegetables. A new beach themed courtyard promotes exploration and learning through play for all the children at Oakwood Infant School. Money remains available to purchase new books by key authors for readers at every stage and a family lending library to support family well-being. In addition to its fundraising, Friends of Green Oaks brought its community together through a variety of events and activities, for example a family circus at the school, events that supported the children's learning such as a Character Trail and parent social events. Friends of Green Oaks also worked regularly with the local Parish Council and Rotary Club to support village community events, such as the Village Festival and youth activities during the school holidays.		
FINANCIAL REVIEW			
Cash in the bank year ending 31 July 2022	£11,639		
Reserve policy	A minimum of £2,000 shall be held in the bank account to cover running costs and to fund future fundraising events and activities.		
Gross fundraising income from Friends of Green Oaks activities	£32,994		
Costs relating to Friends of Green Oaks fundraising events	£12,323		
Net fundraising income from Friends of Green Oaks activities	£20,671		
Income from other external fundraising, donations and grants	£2,145		
Donations made to Green Oaks Federation schools	£33,490		
Other costs	£1,670		
Deficit of receipts over payments	£12,344		
Money from 2021/2022 fundraising made available for purchases in 2022/2023 to support 2021/2022 fundraising objectives	Outdoor learning equipment - £1,500 Books for classroom reading/family well-being library - £2,000		

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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)	Gwyneth Jones
Position	Chair
Date	02 May 2023

Friends of Green Oaks

Charity number: 1075810

Financial Statements

For the period ended 31st July 2022

Friends of Green Oaks
Receipts and Payments Account
For the Years Ended 31 July 2022 and 2021

	2022	2021
	£	£
Receipts		
Donations	1,645.01	1,773.43
Grants	500.00	3,432.98
Summer Fair and Raffle	4,119.45	2,885.30
Christmas Events	7,007.56	7,901.70
Lottery	2,810.46	2,535.34
Other Events	5,637.42	529.45
Sales	3,032.57	518.67
Circus	9,276.15	-
Gift Aid	430.43	-
Miscellaneous	679.95	341.19
TOTAL RECEIPTS	35,139.00	19,918.06
Payments		
Donations to School	33,490.09	4,623.05
Donations	800.00	-
Summer Fair and Raffle	742.53	25.00
Christmas Events	3,746.20	2,475.33
Lottery	1,483.00	400.00
Other events	1,244.80	0.00
Sales	1,008.47	464.00
Circus	4,310.46	0.00
Miscellaneous	657.47	365.80
TOTAL PAYMENTS	47,483.02	8,353.18
EXCESS / (DEFICIT) OF RECEIPTS OVER PAYMENTS	(12,344.02)	11,564.88

Friends of Green Oaks

Statement of Assets and Liabilities
As of 31 July 2022 and 2021

	2022 £	2021 £
ASSETS		
Cash in Current Account	11,639.42	24,083.44
Cash in Hand	100.00	-
TOTAL ASSETS	11,739.42	24,083.44
CREDITORS		
Other Liabilities	0.00	0.00
TOTAL LIABILITIES	0.00	0.00
NET ASSETS OF THE FUND	11,739.42	24,083.44
Represented by:		
RESERVES		
Excess / (deficit) of income over expenditure in the year	(12,344.02)	11,564.88
Balance brought forward at the beginning of the year	24,083.44	12,518.56
Balance carried forward at the end of the year	11,739.42	24,083.44

Friends of Green Oaks
Notes to the Financial Statements
For the Year Ended 31 July 2022

Note 1

Friends of Green Oaks is a registered charity (Number 1075810).

Friends of Green Oaks was established to advance the education of pupils at both Oakwood Infant School and Greenfields Junior School, to develop extended relationships between staff, parents and others associated with the school, engage in activities which support the school and provide and assist in the provision of such facilities for education at the school.

Note 2

The financial statements have been prepared on a receipts and payments basis.

Note 3

Friends of Green Oak operates a monthly lottery. At 31st July 2022, the Charity had received advance payments for future lottery draws of £808. If for any reason the future lottery draws did not take place, any advance payments would be returned to the donor under the lottery rules.

Independent examiner's report to the trustees of Friends Of Green Oaks.

I report on the accounts of Friends of Green Oaks for the year ended 31 July 2022, which are set out on pages 1 to 2.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

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



Name: Rebecca Bown BSc. FCA.
(A member of the Institute of Chartered Accountants of England and Wales)

Address: 74 Bramley Drive, Hartley Wintney, RG27 8ZF

Date: 21 May 2023

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