

THE FRIENDS OF LUCKINGTON SCHOOL

England & Wales - Charity number 1076170

Details

Other names FOLS

Status Registered

Legal form Other

Registered 1999-06-21

Register [View on the Charity Commission register](#)

Contact

Address 10 The Bell Field
Luckington
Chippenham
Wiltshire
SN14 6GZ

Phone 07919 911654

Email friendsofluckingtonschool@gmail.com

Website <http://www.luckingtonschool.co.uk/friends-of-luckington-school/>

Activities

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

Activities: To raise funds for use by Luckington Community Primary School to enhance the education of pupils

Classification

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

Geography

- **Area of benefit:** LUCKINGTON, ALDERTON.
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£9,621	£1,167	-	-
2023-08-31	£10,665	£37,975	-	-
2022-08-31	£9,440	£13,452	-	-
2021-08-31	£10,563	£9,531	-	-
2020-08-31	£59,338	£21,245	-	-

Trustees

Name	Role	Appointed
Sarah Wilkinson	Chair	2023-10-17
Krista Sharp		2022-10-19
Nicole Beazer		2023-10-17

THE FRIENDS OF LUCKINGTON SCHOOL

England & Wales - Charity number 1076170

Accounts



Trustees' Annual Report for the period

From 1 September 2019 To

31 August 2020

Charity name: The Friends of Luckington School

Charity registration number: 1076170

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To advance the education of pupils in Luckington school. In furtherance of this object the Charity may :</p> <ol style="list-style-type: none">1. Develop more extended relationships between the staff, parents and others associated with the school.2. Engage in activities which support the school and advance the education of pupils attending it.3. Provide or assist in the provision of such facilities or items for education at the school (not provided by statutory funds) as the Executive Committee in consultation with the Headteacher and Governing Body shall from time to time determine.

<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>Funding raising activities and events - Welcome BBQ, Badminton horseless trails sponsored event, Christmas market, Barn dance, amazon and easy fundraising cash back donations</p> <p>Grants received - Co-op community fund, Luckington Pre-School funds received restricted to spending on Early Years only. Plus also match funding.</p> <p>Donations to school - Bus and entry into Young Voices in Birmingham, books, Father Christmas gifts, Circus club, Classroom resources, new fence, various software licences, playground work, Year 6 leavers contributions, Trips and Visits for the kids.</p> <p>Note that fundraising almost completely stopped in February due to Covid.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>The Trustees have reviewed Charity Commission's guidance on public benefit and are confident that the service we provide is fully compliant. We regularly ask users for feedback which continues to show how much they value the service.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
<p>Policy on grant making</p>	<p>Para 1.38</p>	<p>Not applicable – we do not make grants.</p>
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	<p>Not applicable</p>
<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	<p>We are an entirely volunteer run organisation with five parent Trustees and a further 13 volunteers.</p>
<p>Other</p>		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the reporting period we have enhanced the education of over fifty pupils by providing school trips, resources and improving their environment.</p> <p>We also work with other local charities to run community events like the village fete which helps to bring our community together, thus strengthening the school</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Following a successful year's fundraising we hold net cash assets of just over £24K in unrestricted funds. We also hold another £33K which is restricted to Early Years funding. We have spent less than expected this year due to Covid.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The early years funds we hold are in order to help support the pre-school over a number of years. Of the unrestricted funds we like to hold at least £10K in reserves in order that we can support the school if any unexpected costs arises.
Amount of reserves held	Para 1.22	£10K
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We do not consider there are any uncertainties moving forward.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	charitable unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected annually

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Friends of Luckington School
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Other name the charity uses	FOLS
Registered charity number	1076170
Charity's principal address	2 Brook End Cottages Brook End Luckington CHIPPENHAM Wiltshire SN14 6PJ

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	Kirstie Rose			
2	Catherine Marsh	Chair		
3	Frances Coles	Treasurer		
4	Helen Jane Moloney	Secretary		
5	Juliet Louise Russell	Vice-Chair		
6				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

F. Coles

C. Marsh

Full name(s)

Frances Coles

Catherine Marsh

Position (eg
Secretary, Chair, etc)

Treasurer

Chair

Date

24/5/2021

Friends of Luckington School

Year ending 31st August 2020

Profit and Loss

	2020	2020	2020	2019	2019	2018	2018	2017	2017	2016	2016
						£	£	£	£	£	£
Income											
Fund Raising		5,488		8,106		9,370		9,465		4,211	
	Early Years	42,931									
	Other	1,945									
Donations		44,876		3,933		9,626		1,143		195	
Grants		8,974		5,582							
Interest		0		0		-		0		0	
			59,338		17,621		18,996		10,608		4,407
Expenditure											
Expenditure Associated with Fundraising		2,359		1,068		1,601		1,476		1,302	
Gifts											
	Early Years	9,832									
	Other	8,966									
School Donations		18,798		10,155		13,741		1,441		6,431	
Other		88		106		128		125		101	
			21,245		11,329		15,471		3,043		7,833
Profit before Donations			56,891		16,446		17,267		9,007		3,004
Grant Income											
Donations made to school			18,798		10,155		13,741		1,441		6,431
Profit/(loss) after Donations & Grants			38,093		6,292		3,526		7,565		(3,427)
Balance Sheet											
Santander		12,838		1,943		13,040		9,515		1,259	
Lloyds		44,587		17,389		n/a		n/a		n/a	
Cash at Bank			57,425		19,332		13,040		9,515		1,259
Petty Cash including unbanked takings			300		300		300		300		990
			57,725		19,632		13,340		9,815		2,249
Represented by:											
Capital b/f			19,632		13,340		9,815		2,249		5,676
Profit/ Loss in year			38,093		6,292		3,526		7,565		(3,427)
Capital c/f			57,725		19,632		13,340		9,815		2,249
Early Years Restricted:											
Restricted Funds b/f			0								
Restricted Funds received in the year			42,931								
Restricted Funds used in the year			9,832								
Restricted Funds c/f			33,098								
Unrestricted Funds:											
Unrestricted b/f			19,632		13,340		9,815		2,249		5,676
Unrestricted change			4,995		6,292		3,526		7,566		(3,427)
Unrestricted Funds c/f			24,627		19,632		13,340		9,815		2,249



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Friends of Luckington School.

On accounts for the year ended

31st August 2020. Charity no (if any) 1076170

Set out on pages

1-2. (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020

Responsibilities and basis of report

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

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

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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.

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

Signed: Catherine Keegan Date: 12/3/21.

Name: CATHERINE KEEGAN.

Relevant professional qualification(s) or body

CIMA - Chartered Institute of Management

(if any):

Address:

Ashbridge House, Luckington,
Wiltshire, SN14 6NJ.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

