



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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><b>To advance the education of pupils in Luckington school. In furtherance of this object the Charity may :</b></p> <ol style="list-style-type: none"><li><b>1. Develop more extended relationships between the staff, parents and others associated with the school.</b></li><li><b>2. Engage in activities which support the school and advance the education of pupils attending it.</b></li><li><b>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.</b></li></ol>

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.	Para 1.17 and 1.19	<p><b>Funding raising activities and events - Welcome BBQ, Badminton horseless trails sponsored event, Christmas market, Barn dance, amazon and easy fundraising cash back donations</b></p> <p><b>Grants received - Co-op community fund, Luckington Pre-School funds received restricted to spending on Early Years only. Plus also match funding.</b></p> <p><b>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.</b></p> <p><b>Note that fundraising almost completely stopped in February due to Covid.</b></p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p><b>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.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## 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><b>During the reporting period we have enhanced the education of over fifty pupils by providing school trips, resources and improving their environment.</b></p> <p><b>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</b></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	<b>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.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The early years funds we hold are in order to help support the pre-school over a number of years.</b>  <b>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.</b>
Amount of reserves held	Para 1.22	<b>£10K</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>We do not consider there are any uncertainties moving forward.</b>

### 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	<b>Constitution</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>charitable unincorporated association</b>
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	<b>Elected annually</b>

### 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		
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20				

### 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

**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)

	
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Full name(s)

Frances Coles	Catherine Marsh
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Position (eg  
Secretary, Chair, etc)

Treasurer	Chair
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Date

24/5/2021
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Friends of Luckington School													
Year ending 31st August 2020													
Profit and Loss			2020	2020	2020	2019	2019	2018	2018	2017	2017	2016	2016
								£	£	£	£	£	£
<b>Income</b>													
	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	
<b>Expenditure</b>													
	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	
<b>Profit before Donations</b>					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	
<b>Profit/(loss) after Donations &amp; Grants</b>					38,093	6,292		3,526		7,565		(3,427)	
<b>Balance Sheet</b>													
	Santander			12,838		1,943		13,040		9,515		1,259	
	Lloyds			44,587		17,389		n/a		n/a		n/a	
<b>Cash at Bank</b>					57,425	19,332		13,040		9,515		1,259	
<b>Petty Cash including unbanked takings</b>					300	300		300		300		990	
					57,725	19,632		13,340		9,815		2,249	
<b>Represented by:</b>													
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	
<b>Early Years Restricted:</b>													
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								
<b>Unrestricted Funds:</b>													
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	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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.