

# THE FRIENDS OF WOODCOTE PRIMARY SCHOOL

England & Wales · Charity number 1076574

## Details

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Other names	THE WOODCOTE INFANT SCHOOL ASSOCIATION ( W I S A ), WOODCOTE ASSOCIATION FOR STAFF AND PARENTS ( WASP), WISA
Status	Registered
Legal form	Other
Registered	1999-07-15
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address Woodcote Primary School  
Dunsfold Rise  
Coulston  
Surrey  
CR5 2ED

Phone 02086609972

Email [admin@woodcoteptfa.org.uk](mailto:admin@woodcoteptfa.org.uk)

Website <http://woodcoteptfa.org.uk/>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL

**Activities:** School fund raising committee

## Classification

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

## Geography

- Croydon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£49,907	£62,960	-	-
2024-07-31	£49,114	£56,991	-	-
2023-07-31	£48,177	£38,982	-	-
2022-07-31	£52,448	£29,318	-	-
2021-07-31	£17,374	£4,691	-	-

## Trustees

Name	Role	Appointed
Brunthini Yoheswaran		2026-04-14
LUC JOHN ANDREW HARDY		2024-05-16
Roshni Kanabar		2025-02-06

**THE FRIENDS OF WOODCOTE PRIMARY SCHOOL**

England & Wales - Charity number 1076574

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# Accounts

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## **Trustees' Annual Report for the year ended 31 July 2025**

Charity name: Friends of Woodcote Primary School  
Charity Address: Dunsfold Rise, Coulsdon, Surrey, CR5 2ED  
Charity number: 1076574  
Trustees: Roshni Kanabar – Chair  
Elana Turner / Emily Stewart – Co Secretaries  
Luc Hardy – Treasurer

### **Structure, governance and management**

The type of governing document is the constitution and the charity is set up as a trust. Trustees are elected and resign at the annual general meeting.

### **Activities and objectives in the year**

Fundraising for Woodcote Primary School to provide extra resources for the school and pupils.

Funds are raised through various fundraising events; the main events are the Summer Fair, Christmas Fair and Fireworks night.

### **Achievements and performance**

The charity raised £18,376 through fund raising events (prior year £25,269). The charity was able to make various purchases and donations for the benefit of the children at Woodcote Primary school.

### **Financial review**

Funds raised are kept in the Charity current account to ensure funds are available for future events.

Signed on behalf of the Charity's Trustees



Name Luc Hardy  
Position Treasurer  
Date 5 November 2025

## Report of the Accountant to the Members of The Friends of Woodcote Primary School

I have undertaken a review of the accounts prepared by The Friends of Woodcote Primary School for the year ended 31 July 2025 and have referenced the underlying books and records maintained by the Association.

The scope of my review was significantly less than that of a statutory audit.

All necessary adjustments have been made and I believe that the accounts show a true and fair view of the state of affairs of the Association as at 31 July 2025.

Signed By

A handwritten signature in black ink, appearing to read 'Helen Bowling', written in a cursive style.

Helen Bowling

**Friends of Woodcote Primary School**  
**Annual accounts for the Year Ended 31 July 2025**

**Statement of Financial Activities**


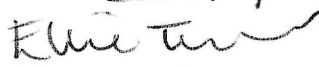


	Note	Year Ended 31 July 2025 £	Year Ended 31 July 2024 £
<b>Incoming Resources</b>			
Fundraising events	3	48,508.01	48,806.55
Other income	4	704.60	307.21
Bank interest		693.95	0.67
<b>Total incoming resources</b>		49,906.56	49,114.43
 <b>Resources Expended</b>			
Cost of fundraising events	3	(30,132.05)	(23,538.05)
Purchases and donations for Woodcote Primary School	5	(31,563.80)	(32,205.96)
Other costs	6	(1,041.67)	(1,024.71)
Depreciation	7	(222.55)	(222.55)
<b>Total resources expended</b>		(62,960.07)	(56,991.27)
<b>Net movement in funds</b>		(13,053.51)	(7,876.84)
<b>Total funds brought forward</b>		42,101.38	49,978.22
<b>Total funds carried forward</b>		29,047.87	42,101.38

**Friends of Woodcote Primary School**  
**Annual accounts for the Year Ended 31 July 2025**

**Balance sheet**

	Note	31 July 2025 £	31 July 2024 £
<b>Fixed assets</b>			
Tangible assets	7	885.34	1,107.89
<b>Current assets</b>			
Stock		-	-
Debtors and prepayments	8	-	-
Cash at bank and in hand	9	32,812.91	44,142.55
<b>Total current assets</b>		32,812.91	44,142.55
<b>Creditors: amounts falling due within one year</b>	10	(4,650.38)	(3,149.06)
<b>Net current assets</b>		28,162.53	40,993.49
<b>Net Assets</b>		29,047.87	42,101.38
<b>Represented by:</b>			
<b>Brought forward</b>		42,101.38	49,978.22
<b>Movement in the year</b>		(13,053.51)	(7,876.84)
<b>Carried forward</b>		29,047.87	42,101.38

All funds are unrestricted.

	Signature	Date of approval
Signed on behalf of the Trustees		
Roshni Kanabar, Chair		15/12/25
Elana Turner, Co-Secretary		15/12/25
Emily Stewart, Co-Secretary		15/12/25
Luc Hardy, Treasurer		15/12/25

**Friends of Woodcote Primary School**  
**Annual accounts for the Year Ended 31 July 2025**

**Notes to the accounts**

**Note 1: Basis of preparation**

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with applicable Accounting Standards
- and with the Charities Act.

**1.2 Change in basis of accounting**

There have been no change to the accounting policies since last year.

**Note 2: Accounting policies**

**INCOMING RESOURCES**

**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

**Volunteer help**

The value of any voluntary help received is not included in the accounts.

**EXPENDITURE AND LIABILITIES**

**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**ASSETS**

**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Equipment, fixtures and fittings are depreciated over 10 years, on a straight line basis.

**Stocks and work in progress**

These are valued at the lower of cost or market value.

**Friends of Woodcote Primary School**  
**Annual accounts for the Year Ended 31 July 2025**

**Notes to the accounts (continued)**

**Note 3: Fundraising Events**

	Year Ended 31 July 2025			Year Ended 31 July 2024		
	Income £	Costs £	Net income £	Income £	Costs £	Net income £
Yr 6 Disco and Show	462.56	(147.14)	315.42	1,693.21	(464.54)	1,228.67
YES Day	-	-	-	804.80	-	804.80
Summer Fair	16,150.82	(9,298.20)	6,852.62	12,364.71	(5,543.31)	6,821.40
Xmas fair	10,729.07	(4,265.42)	6,463.65	13,569.92	(4,558.33)	9,011.59
Krispy Kreme	1,047.09	(586.50)	460.59	1,957.64	(1,312.30)	645.34
Uniform	632.61	(23.76)	608.85	815.25	-	815.25
Christmas fundraising	270.00	(37.48)	232.52	-	(76.98)	(76.98)
Mother's Day	-	(83.52)	(83.52)	416.71	(720.00)	(303.29)
Father's Day	-	(52.00)	(52.00)	813.00	(616.41)	196.59
Fireworks	10,476.90	(8,095.18)	2,381.72	7,761.31	(4,431.67)	3,329.64
theatre club	1,985.00	(2,035.00)	(50.00)	3,033.01	(2,031.00)	1,002.01
Big Quiz	-	-	-	381.66	(257.70)	123.96
Kidspace	809.5	-309	500.50	1356.33	-300	1056.33
Tea Towels	-	-	-	3,333.00	(1,733.01)	1,599.99
Leavers Hoodies & Yearbook	-	(1,498.85)	(1,498.85)	506.00	(1,492.80)	(986.80)
Inflatables Day	4,288.57	(3,400.00)	888.57	-	-	-
Your School Lottery	1,286.20	-	1,286.20	-	-	-
Y2 Art Exhibition	369.69	(300.00)	69.69	-	-	-
	<u>48,508.01</u>	<u>(30,132.05)</u>	<u>18,375.96</u>	<u>48,806.55</u>	<u>(23,538.05)</u>	<u>25,268.50</u>

**Note 4: Other Income**

	Year Ended 31 July 2025 £	Year Ended 31 July 2024 £
Cash donations	134.33	-
ASDA Cashpot	256.96	-
Stikins name labels	129.33	-
CostCo donation	150	-
Easy Fundraising	33.98	-
My Art Project	-	249.95
Sundry other income	-	57.26
	<u>704.60</u>	<u>307.21</u>

**Note 5: Purchases and Donations for Woodcote Primary School**

	Year Ended 31 July 2025 £	Year Ended 31 July 2024 £
Equipment for the school	13000	6,665.37
Free activities / treats for the children	10175.12	6,638.86
Classroom Christmas gifts	1,297.97	1,418.17
Christmas lunch	666.53	-
Subscriptions	2,549.18	-
Leavers Gifts	375	3,641.33
Playground equipment maintenance	3,000.00	3,000.00
Beautification initiatives	-	10,238.80
Cultural	500.00	500.00
Charity Donations	-	103.43
	<u>31,563.80</u>	<u>32,205.96</u>

**Note 6: Other Costs**

	Year Ended 31 July 2025 £	Year Ended 31 July 2024 £
Stationery, postage and sundry	116.48	101.03
Insurance	162	153.00
Web Hosting	153.39	-
PTFA general expense	207.46	670.76
Christmas Lights	-	57.99
Gazebo	219.99	-
Folding tables	182.35	-
PTA Events scanning app	-	41.93
	<u>1,041.67</u>	<u>1,024.71</u>

**Friends of Woodcote Primary School**  
**Annual accounts for the Year Ended 31 July 2025**

**Notes to the accounts (continued)**

**Note 7: Tangible fixed assets**

	<b>Equipment, fixtures and fittings £</b>
<b>Cost</b>	
Balance brought forward at 1 August 2024	4,508.40
Additions	-
Disposals	-
Balance carried forward at 31 July 2025	4,508.40
<b>Depreciation</b>	
Balance brought forward at 1 August 2024	3,400.51
Depreciation charge for year	222.55
Disposals	-
Balance carried forward at 31 July 2025	3,623.06
<b>Net book value</b>	
At 31 July 2024	1,107.89
At 31 July 2025	885.34

**Note 8: Debtors and prepayments**

	<b>31 July 2025</b>	<b>31 July 2024</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	-
Prepayments	-	-
Accrued Income	-	-
	-	-

**Note 9: Cash at bank and in hand**

	<b>31 July 2025</b>	<b>31 July 2024</b>
	<b>£</b>	<b>£</b>
Current account	3,918.96	43,942.45
Deposit account	-	0.10
Deposit Account (2)	28,693.95	-
Petty cash	200.00	200.00
	32,812.91	44,142.55

**Note 10: Creditors and accruals**

	<b>31 July 2025</b>	<b>31 July 2024</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year		
Accruals	3,000.00	-
Deferred Income	1,650.38	3,149.06
	4,650.38	3,149.06

**Donations/Funding for Primary School**

£

**2024-2025**

Easter competition prizes	175.12
Classroom Christmas gifts	1297.97
Christmas lunch	666.53
Classroom laptops	10000
EID Dinner Contribution	500
Now Press Play	2549.18
New playground equipment contribution	3000
Workshops contribution	5000
Termly playground equipment maintenance	3000
Trips contribution (ex-Pioneer Passport)	5000
Year 6 Photo booth	375
	<hr/>
	<b>31,564</b>
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**THE FRIENDS OF WOODCOTE PRIMARY SCHOOL**

England & Wales - Charity number 1076574

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# Accounts

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## **Trustees' Annual Report for the year ended 31 July 2024**

Charity name: Friends of Woodcote Primary School  
Charity Address: Dunsfold Rise, Coulsdon, Surrey, CR5 2ED  
Charity number: 1076574  
Trustees: Helen Constantinou-Mantilas / Ellie Turner – Co Chairs  
Maureen Coughlan – Secretary  
Luc Hardy – Treasurer

### **Structure, governance and management**

The type of governing document is the constitution and the charity is set up as a trust. Trustees are elected and resign at the annual general meeting.

### **Activities and objectives in the year**

Fundraising for Woodcote Primary School to provide extra resources for the school and pupils.

Funds are raised through various fundraising events; the main events are the Summer Fair, Christmas Fair and Fireworks night.

### **Achievements and performance**

The charity raised £25,269 through fund raising events (prior year £21,456). The charity was able to make various purchases and donations for the benefit of the children at Woodcote Primary school.

### **Financial review**

Funds raised are kept in the Charity current account to ensure funds are available for future events.

Signed on behalf of the Charity's Trustees



Name Luc Hardy  
Position Treasurer  
Date 6 February 2025

## **Report of the Accountant to the Members of The Friends of Woodcote Primary School**

I have undertaken a review of the accounts prepared by The Friends of Woodcote Primary School for the year ended 31 July 2024 and have referenced the underlying books and records maintained by the Association.

The scope of my review was significantly less than that of a statutory audit.

All necessary adjustments have been made and I believe that the accounts show a true and fair view of the state of affairs of the Association as at 31 July 2024.

Signed By



Helen Bowling

**Friends of Woodcote Primary School**  
**Annual accounts for the Year Ended 31 July 2024**

**Statement of Financial Activities**





	Note	Year Ended 31 July 2024 £	Year Ended 31 July 2023 £
<b>Incoming Resources</b>			
Fundraising events	3	48,806.55	47,662.18
Other income	4	307.21	513.40
Bank interest		0.67	1.07
<b>Total incoming resources</b>		49,114.43	48,176.65
<b>Resources Expended</b>			
Cost of fundraising events	3	(23,538.05)	(26,205.71)
Purchases and donations for Woodcote Primary School	5	(32,205.96)	(11,625.47)
Other costs	6	(1,024.71)	(927.92)
Depreciation	7	(222.55)	(222.55)
<b>Total resources expended</b>		(56,991.27)	(38,981.65)
<b>Net movement in funds</b>		(7,876.84)	9,195.00
<b>Total funds brought forward</b>		49,978.22	40,783.22
<b>Total funds carried forward</b>		42,101.38	49,978.22

**Friends of Woodcote Primary School**  
**Annual accounts for the Year Ended 31 July 2024**

**Balance sheet**

	Note	31 July 2024 £	31 July 2023 £
<b>Fixed assets</b>			
Tangible assets	7	<u>1,107.89</u>	<u>1,330.44</u>
<b>Current assets</b>			
Stock		-	-
Debtors and prepayments	8	-	925.00
Cash at bank and in hand	9	<u>44,142.55</u>	<u>51,662.34</u>
<b>Total current assets</b>		<u>44,142.55</u>	<u>52,587.34</u>
 Creditors: amounts falling due within one year	 10	 (3,149.06)	 (3,939.56)
 <b>Net current assets</b>		<u>40,993.49</u>	<u>48,647.78</u>
 <b>Net Assets</b>		<u>42,101.38</u>	<u>49,978.22</u>
 <b>Represented by:</b>			
Brought forward		49,978.22	40,783.22
Movement in the year		<u>(7,876.84)</u>	<u>9,195.00</u>
Carried forward		<u>42,101.38</u>	<u>49,978.22</u>

All funds are unrestricted.

	Signature	Date of approval
Signed on behalf of the Trustees		
Helen Constantinou-Mantilas , Co-Chair		6 February 2025
Ellie Turner, Co-Chair		6 February 2025
Maureen Coughlan , Secretary		6 February 2025
Luc Hardy, Treasurer		6 February 2025

**Friends of Woodcote Primary School**  
**Annual accounts for the Year Ended 31 July 2024**

**Notes to the accounts**

**Note 1: Basis of preparation**

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with applicable Accounting Standards
- and with the Charities Act.

**1.2 Change in basis of accounting**

There have been no change to the accounting policies since last year.

**Note 2: Accounting policies**

**INCOMING RESOURCES**

**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

**Volunteer help**

The value of any voluntary help received is not included in the accounts.

**EXPENDITURE AND LIABILITIES**

**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**ASSETS**

**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Equipment, fixtures and fittings are depreciated over 10 years, on a straight line basis.

**Stocks and work in progress**

These are valued at the lower of cost or market value.

**Friends of Woodcote Primary School**  
**Annual accounts for the Year Ended 31 July 2024**

**Notes to the accounts (continued)**

**Note 3: Fundraising Events**

	Year Ended 31 July 2024			Year Ended 31 July 2023		
	Income £	Costs £	Net income £	Income £	Costs £	Net income £
Yr 6 Disco and Show	1,693.21	(464.54)	1,228.67	638.80	(469.15)	169.65
YES Day	804.80	-	804.80	716.56	-	716.56
Summer Fair	12,364.71	(5,543.31)	6,821.40	14,649.85	(4,694.66)	9,955.19
Xmas fair	13,569.92	(4,558.33)	9,011.59	11,077.02	(5,191.67)	5,885.35
Krispy Kreme	1,957.64	(1,312.30)	645.34	1,103.20	(840.00)	263.20
Uniform	815.25	-	815.25	1,403.33	(293.43)	1,109.90
Christmas fundraising	-	(76.98)	(76.98)	402.29	(79.06)	323.23
Mother's Day	416.71	(720.00)	(303.29)	734.54	(695.57)	38.97
Father's Day	813.00	(616.41)	196.59	413.48	(581.00)	(167.52)
Fireworks	7,761.31	(4,431.67)	3,329.64	9,227.93	(6,556.41)	2,671.52
theatre club	3,033.01	(2,031.00)	1,002.01	7,295.18	(6,804.76)	490.42
Big Quiz	381.66	(257.70)	123.96			
Kidspace	1,356.33	(300.00)	1,056.33			
Tea Towels	3,333.00	(1,733.01)	1,599.99			
Leavers Hoodies & Yearbook	506.00	(1,492.80)	(986.80)			
	<u>48,806.55</u>	<u>(23,538.05)</u>	<u>25,268.50</u>	<u>47,662.18</u>	<u>(26,205.71)</u>	<u>21,456.47</u>

**Note 4: Other Income**

	Year Ended 31 July 2024 £	Year Ended 31 July 2023 £
My Art Project	249.95	-
Easyfundraising and charity matching	-	371.07
Sundry other income	57.26	142.33
	<u>307.21</u>	<u>513.40</u>

**Note 5: Purchases and Donations for Woodcote Primary School**

	Year Ended 31 July 2024 £	Year Ended 31 July 2023 £
Equipment for the school	6665.37	2,832.42
Free activities / treats for the children	6638.86	2,083.79
Classroom Christmas gifts	1418.17	1,188.19
Leavers Gifts	3641.33	2,495.00
Playground equipment maintenance	3,000.00	3,026.07
Beautification initiatives	10238.8	
Cultural	500	
Charity Donations	103.43	
	<u>32,205.96</u>	<u>11,625.47</u>

**Note 6: Other Costs**

	Year Ended 31 July 2024 £	Year Ended 31 July 2023 £
Stationery, postage and sundry	101.03	-
Insurance	153.00	140.00
Web Hosting	-	165.44
PTFA general expense	670.76	622.48
Christmas Lights	57.99	
PTA Events scanning app	41.93	
	<u>1,024.71</u>	<u>927.92</u>

**Friends of Woodcote Primary School**  
**Annual accounts for the Year Ended 31 July 2024**

**Notes to the accounts (continued)**

**Note 7: Tangible fixed assets**

	<b>Equipment, fixtures and fittings £</b>
<b>Cost</b>	
Balance brought forward at 1 August 2023	4,508.40
Additions	-
Disposals	-
Balance carried forward at 31 July 2024	4,508.40
<b>Depreciation</b>	
Balance brought forward at 1 August 2023	3,177.96
Depreciation charge for year	222.55
Disposals	-
Balance carried forward at 31 July 2024	3,400.51
<b>Net book value</b>	
At 31 July 2023	1,330.44
At 31 July 2024	1,107.89

**Note 8: Debtors and prepayments**

	<b>31 July 2024</b>	<b>31 July 2023</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	-
Prepayments	-	925.00
Accrued Income	-	-
	-	925.00

**Note 9: Cash at bank and in hand**

	<b>31 July 2024</b>	<b>31 July 2023</b>
	<b>£</b>	<b>£</b>
Current account	43,942.45	51,383.34
Deposit account+	0.10	79.00
Petty cash	200.00	200.00
	44,142.55	51,662.34

**Note 10: Creditors and accruals**

	<b>31 July 2024</b>	<b>31 July 2023</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Accruals	-	-
Deferred Income	3,149.06	3,939.56
	3,149.06	3,939.56

**Donations/Funding for Primary School**

	<u>£</u>	<u>Theme</u>
<b><u>2023-2024</u></b>		
Gingerbread for Reception pupils	5.99	Free activities / treats for the children
Charity donation - Duvet covers and bed linin	44	Charity Donations
Classroom Christmas gifts	1418.17	Classroom Christmas gifts
Christmas decorations for school	19.97	Beautification initiatives
Anti-bullying Workshop and Colour Run event	3001.28	Childrens workshops
Chairs	1680	Equipment for the school
Mosaic	5943	Beautification initiatives
Photobooth and Playing Equipment	2142.48	Leavers Gifts
Giraffes	1575.83	Beautification initiatives
Easter eggs for competition winners and Lollies for Woodies class	50.45	Free activities / treats for the children
Easter competition prizes	11.96	Free activities / treats for the children
Library Murals	1000	Beautification initiatives
Christmas presents	59.43	Charity Donations
Now Press Play	2549.18	Childrens workshops
Maths equipment	3494.09	Equipment for the school
Leavers books	1498.85	Leavers Gifts
1st Aid workshop	1020	Childrens workshops
EID Dinner Contribution	500	Cultural
Treehouse Mural	1200	Beautification initiatives
Hut Mural	500	Beautification initiatives
Termly playground equipment maintenance	3000	Playground equipment maintenance
Litter Pickers	27.64	Equipment for the school
Topic Books	1463.64	Equipment for the school
	<u>32,206</u>	

**THE FRIENDS OF WOODCOTE PRIMARY SCHOOL**

England & Wales - Charity number 1076574

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# Accounts

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## **Trustees' Annual Report for the year ended 31 July 2023**

Charity name: Friends of Woodcote Primary School  
Charity Address: Dunsfold Rise, Coulsdon, Surrey, CR5 2ED  
Charity number: 1076574  
Trustees: Helen Constantinou-Mantilas – Chair  
Maureen Coughlan – Secretary  
Josephine Suppiah – Treasurer

### **Structure, governance and management**

The type of governing document is the constitution and the charity is set up as a trust.  
Trustees are elected and resign at the annual general meeting.

### **Activities and objectives in the year**

Fundraising for Woodcote Primary School to provide extra resources for the school and pupils. Funds are raised through various fundraising events; the main events are the Summer and Christmas Fairs.

### **Achievements and performance**

The charity raised £21,456 through fund raising events (prior year £23,130). The charity was able to make various purchases and donations for the benefit of the children at Woodcote Primary school.

### **Financial review**

Funds raised are kept in the Charity current account to ensure funds are available for future events.

Signed on behalf of the Charity's Trustees

Signature



Name Josephine Suppiah  
Position Treasurer  
Date 20 Feb 2023

**Report of the Accountant to the Members of The Friends of Woodcote Primary School**

I have undertaken a review of the accounts prepared by The Friends of Woodcote Primary School for the year ended 31 July 2023 and have referenced the underlying books and records maintained by the Association.

The scope of my review was significantly less than that of a statutory audit.

All necessary adjustments have been made and I believe that the accounts show a true and fair view of the state of affairs of the Association as at 31 July 2023.

Signed By

A handwritten signature in black ink, appearing to read 'Helen Bowling', with a long horizontal flourish extending to the right.

Helen Bowling

**Friends of Woodcote Primary School**  
**Annual accounts for the Year Ended 31 July 2023**

**Statement of Financial Activities**

	Note	Year Ended 31 July 2023 £	Year Ended 31 July 2022 £
<b>Incoming Resources</b>			
Fundraising events	3	47,662.18	52,448.31
Other income	4	513.40	573.46
Bank interest		1.07	0.04
<b>Total incoming resources</b>		<b>48,176.65</b>	<b>53,021.81</b>
 <b>Resources Expended</b>			
Cost of fundraising events	3	(26,205.71)	(29,317.88)
Purchases and donations for Woodcote Primary School	5	(11,625.47)	(21,272.07)
Other costs	6	(927.92)	(170.55)
Depreciation	7	(222.55)	(365.59)
<b>Total resources expended</b>		<b>(38,981.65)</b>	<b>(51,126.09)</b>
<b>Net movement in funds</b>		<b>9,195.00</b>	<b>1,895.72</b>
<b>Total funds brought forward</b>		<b>40,783.22</b>	<b>38,887.50</b>
<b>Total funds carried forward</b>		<b>49,978.22</b>	<b>40,783.22</b>

**Friends of Woodcote Primary School**  
**Annual accounts for the Year Ended 31 July 2023**

**Balance sheet**

	Note	31 July 2023 £	31 July 2022 £
<b>Fixed assets</b>			
Tangible assets	7	<u>1,330.44</u>	<u>1,552.99</u>
<b>Current assets</b>			
Stock		-	-
Debtors and prepayments	8	925.00	-
Cash at bank and in hand	9	<u>51,662.34</u>	<u>43,076.43</u>
<b>Total current assets</b>		<u>52,587.34</u>	<u>43,076.43</u>
<b>Creditors: amounts falling due within one year</b>	10	(3,939.56)	(3,846.20)
<b>Net current assets</b>		<u>48,647.78</u>	<u>39,230.23</u>
<b>Net Assets</b>		<u>49,978.22</u>	<u>40,783.22</u>
<b>Represented by:</b>			
Brought forward		40,783.22	38,887.50
Movement in the year		<u>9,195.00</u>	<u>1,895.72</u>
Carried forward		<u>49,978.22</u>	<u>40,783.22</u>

All funds are unrestricted.

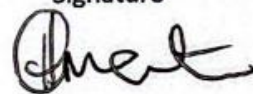
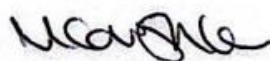
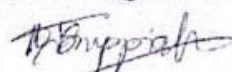
Signed on behalf of the Trustees

Helen Constantinou-Mantilas , Chair

Maureen Coughlan , Secretary

Josephine Suppiah, Treasurer

Signature

Date of approval

25/2/2024

20/2/2024

20/02/2024

# Friends of Woodcote Primary School

## Annual accounts for the Year Ended 31 July 2023

### Notes to the accounts

#### Note 1: Basis of preparation

##### 1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with applicable Accounting Standards
- and with the Charities Act.

##### 1.2 Change in basis of accounting

There have been no change to the accounting policies since last year.

#### Note 2: Accounting policies

##### INCOMING RESOURCES

###### Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

###### Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

###### Volunteer help

The value of any voluntary help received is not included in the accounts.

##### EXPENDITURE AND LIABILITIES

###### Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

##### ASSETS

###### Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Equipment, fixtures and fittings are depreciated over 10 years, on a straight line basis.

###### Stocks and work in progress

These are valued at the lower of cost or market value.

**Friends of Woodcote Primary School**  
**Annual accounts for the Year Ended 31 July 2023**

**Notes to the accounts (continued)**

**Note 3: Fundraising Events**

	Year Ended 31 July 2023			Year Ended 31 July 2022		
	Income £	Costs £	Net income £	Income £	Costs £	Net income £
Summer Fair	14,649.85	(4,694.66)	9,955.19	11,924.18	(3,719.63)	8,204.55
Christmas Fair	11,077.02	(5,191.67)	5,885.35	9,133.17	(2,423.10)	6,710.07
Uniform sales and fundraising events totebags	1,403.33	(293.43)	1,109.90	2,593.80	(568.28)	2,025.52
Christmas fundraising	402.29	(79.06)	323.23	1,097.79	(486.95)	610.84
Year6 Disco and Show	638.80	(469.15)	169.65	482.00	(83.74)	398.26
Krispy Kreme	1,103.20	(840.00)	263.20	1,168.66	(107.66)	1,061.00
Theatre club	7,295.18	(6,804.76)	490.42	23,134.44	(19,211.68)	3,922.76
Mothers Day Gifts	734.54	(695.57)	38.97	528.14	(529.48)	(1.34)
Fathers Day gifts	413.48	(581.00)	(167.52)	319.36	(451.50)	(132.14)
Yes Day	716.56	-	716.56	2,066.77	(1,153.20)	913.57
Fireworks	9,227.93	(6,556.41)	2,671.52			
	<u>47,662.18</u>	<u>(26,205.71)</u>	<u>21,456.47</u>	<u>52,448.31</u>	<u>(29,317.88)</u>	<u>23,130.43</u>

**Note 4: Other Income**

	Year Ended 31 July 2023 £	Year Ended 31 July 2022 £
Easyfundraising and charity matching	371.07	48.99
Sundry other income	142.33	524.47
	<u>513.40</u>	<u>573.46</u>

**Note 5: Purchases and Donations for Woodcote Primary School**

	Year Ended 31 July 2023 £	Year Ended 31 July 2022 £
Class Christmas presents	1,188.19	1,077.07
Equipment for the school	2,832.42	-
Free activities / treats for the children	2,083.79	-
KS1 Playground Equipment	3,026.07	10,000.00
Garden Project		6,500.00
Safeguarding FOB		2,500.00
Leavers books	2,495.00	895.00
Leavers Party photo booth		300.00
	<u>11,625.47</u>	<u>21,272.07</u>

**Note 6: Other Costs**

	Year Ended 31 July 2023 £	Year Ended 31 July 2022 £
Stationery, postage and sundry	-	32.48
Insurance	140.00	128.00
Web Hosting	165.44	10.07
PTFA general expense	622.48	-
	<u>927.92</u>	<u>170.55</u>

**Friends of Woodcote Primary School**  
**Annual accounts for the Year Ended 31 July 2023**

**Notes to the accounts (continued)**

**Note 7: Tangible fixed assets**

	<b>Equipment, fixtures and fittings £</b>
<b>Cost</b>	
Balance brought forward at 1 August 2022	4,508.40
Additions	-
Disposals	-
Balance carried forward at 31 July 2023	4,508.40
<b>Depreciation</b>	
Balance brought forward at 1 August 2022	2,955.41
Depreciation charge for year	222.55
Disposals	-
Balance carried forward at 31 July 2023	3,177.96
<b>Net book value</b>	
At 31 July 2022	1,552.99
At 31 July 2023	1,330.44

**Note 8: Debtors and prepayments**

	<b>31 July 2023 £</b>	<b>31 July 2022 £</b>
Trade debtors	-	-
Prepayments	925.00	-
Accrued Income	-	-
	925.00	-

**Note 9: Cash at bank and in hand**

	<b>31 July 2023 £</b>	<b>31 July 2022 £</b>
Current account	51,383.34	42,798.50
Deposit account	79.00	77.93
Petty cash	200.00	200.00
	51,662.34	43,076.43

**Note 10: Creditors and accruals**

	<b>31 July 2023 £</b>	<b>31 July 2022 £</b>
<b>Amounts falling due within one year</b>		
Accruals	-	-
Deferred Income	3,939.56	3,846.20
	3,939.56	3,846.20

## Donations Summary

### Donations incurred to YE July 2023

15-Aug-22 DPC	WASP124	61752 WOODCOTE , 62142 , VIA ONLINE - PYMT , FP 15/08/22 10 , 10111114813250000N - leavers books	915.00	
20-Sep-22 DPC	WASP126	S P COUGHLAN , COUGHLANS , VIA MOBILE - PYMT - gingerbread reception year	65.00	
20-Sep-22 DPC	WASP127	'PIONEER ACADEMY , WPSI54 ANTIBULLY , VIA MOBILE - PYMT , FP 20/09/22 10 , 31121840983412000N	860.00	
23-Nov-22 DPC	WASP137	'HELEN MANTILAS , PRESENTS XMASS 22 , VIA MOBILE - PYMT	1,088.04	
28-Nov-22 DPC	WASP 142	'PIONEER ACADEMY , WPSI80 XMAS GIFTS , VIA MOBILE - PYMT , FP 25/11/22 10 , 33203935856291000N	100.15	
28-Nov-22 DPC	WASP 144	Picnic tables. Welly storage and playground equipment	3,026.07	
13-Dec-22 DPC	WASP 146	'MO , XMAS DINNER , VIA MOBILE - PYMT	108.99	
30-Jan-23 DPC	WASP 153	Big Pants Theatre show	545.44	
30-Jan-23 DPC	WASP 154	PIONEER ACADEMY , WPSI87 NOW PRESS PLAY, VIA MOBILE - PYMT , FP 30/01/23 10 , 26090703239072000N	2,832.42	
22-Mar-23 DPC	WASP 158	ROSHNI KANABAR , KINGS BOOKMARK , VIA MOBILE - PYMT , FP 22/03/23 10 , 51141421395940000N	504.36	
06-Jul-23 DPC	WASP 174	express copy , Woodcote Primary , VIA MOBILE - PYMT , FP 06/07/23 10 , 09145934941334000N - Leavers books	1,580.00	

**11,625.47**

### Aug 23- to date - Actual Incurred

20-Sep-23 DPC		PIONEER ACADEMY , WPSI132 CHAIRS , VIA MOBILE - PYMT , FP 20/09/23 10 , 27080225561299000N	1,680.00	
20-Sep-23 DPC		PIONEER ACADEMY , WPSI130 MOSAIC , VIA MOBILE - PYMT , FP 20/09/23 10 , 22075956731453000N	5,943.00	
20-Sep-23 DPC		PIONEER ACADEMY , WPSI129 PLAYG EQUI, VIA MOBILE - PYMT , FP 20/09/23 10 , 26080112858643000N	2,142.48	-1
20-Sep-23 DPC		PIONEER ACADEMY , WPSI131 GIRAFFE , VIA MOBILE - PYMT , FP 20/09/23 10 , 07075833919389000N	1,575.83	
29-Jan-24 DPC		Anti bullying workshop	1,190.00	
29-Jan-24 DPC		Colour Run	1,811.28	

**14,342.59**

### Committed cost - But not incurred yet

Library revamp £1000			2,700.00	
Hut by Yr 1 painting of outside wall - £500				
Old music hut - painting of treehouse on outside walls - £1200				

### Agreed Jan 2024

Now Press Play is £2549.18			5,549.18	
Book corners £3000				

Allowance for Xmas gifts & Dinner			1,297.18	
Allowance for reception cost			65.00	
Allowance year 6 leavers			1,580.00	

**Total spend committed for 2024** **11,191.36**

**Total Donations from Aug 22 - Jan 24** **37,159.42**

**THE FRIENDS OF WOODCOTE PRIMARY SCHOOL**

England & Wales - Charity number 1076574

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# Accounts

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## **Trustees' Annual Report for the year ended 31 July 2022**

Charity name: Friends of Woodcote Primary School  
Charity Address: ~~Woodcote~~ Rise, Coulsdon, Surrey, CR5 2ED  
Charity number: 1076574  
Trustees: Helen Constantinou-~~Mantilas~~ – Chair  
Maureen Coughlan – Secretary  
Josephine Suppiah – Treasurer

### **Structure, governance and management**

The type of governing document is the constitution and the charity is set up as a trust.  
Trustees are elected and resign at the annual general meeting.

### **Activities and objectives in the year**

Fundraising for Woodcote Primary School to provide extra resources for the school and pupils. Funds are raised through various fundraising events; the main events are the Summer and Christmas Fairs.

### **Achievements and performance**

The charity raised £23,130 through fund raising events (prior year £12,683). The charity was able to make various purchases and donations for the benefit of the children at Woodcote Primary school.

### **Financial review**

Funds raised are kept in the Charity current account to ensure funds are available for future events.

Signed on behalf of the Charity's Trustees

Signature



Name Josephine Suppiah  
Position Treasurer  
Date 13 Feb 2023

**Report of the Accountant to the Members of The Friends of Woodcote Primary School**

I have undertaken a review of the accounts prepared by The Friends of Woodcote Primary School for the year ended 31 July 2022 and have referenced the underlying books and records maintained by the Association.

The scope of my review was significantly less than that of a statutory audit.

All necessary adjustments have been made and I believe that the accounts show a true and fair view of the state of affairs of the Association as at 31 July 2022.

Signed By

A handwritten signature in black ink, appearing to read 'Helen Bowling', written in a cursive style.

Helen Bowling, ACCA

**Friends of Woodcote Primary School**  
**Annual accounts for the Year Ended 31 July 2022**

**Statement of Financial Activities**



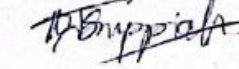
	Note	Year Ended 31 July 2022 £	Year Ended 31 July 2021 £
<b>Incoming Resources</b>			
Fundraising events	3	52,448.31	17,373.87
Other income	4	573.46	240.00
Bank interest		0.04	0.01
<b>Total incoming resources</b>		<b>53,021.81</b>	<b>17,613.88</b>
<b>Resources Expended</b>			
Cost of fundraising events	3	(29,317.88)	(4,690.58)
Purchases and donations for Woodcote Primary School	5	(21,272.07)	(2,357.92)
Other costs	6	(170.55)	(265.97)
Depreciation	7	(365.59)	(329.52)
<b>Total resources expended</b>		<b>(51,126.09)</b>	<b>(7,643.99)</b>
<b>Net movement in funds</b>		<b>1,895.72</b>	<b>9,969.89</b>
<b>Total funds brought forward</b>		<b>38,887.50</b>	<b>28,917.61</b>
<b>Total funds carried forward</b>		<b>40,783.22</b>	<b>38,887.50</b>

**Friends of Woodcote Primary School**  
**Annual accounts for the Year Ended 31 July 2022**

**Balance sheet**

	Note	31 July 2022 £	31 July 2021 £
<b>Fixed assets</b>			
Tangible assets	7	<u>1,552.99</u>	<u>705.43</u>
<b>Current assets</b>			
Stock		-	-
Debtors and prepayments	8	-	4,267.00
Cash at bank and in hand	9	<u>43,076.43</u>	<u>38,898.67</u>
<b>Total current assets</b>		<u>43,076.43</u>	<u>43,165.67</u>
<b>Creditors: amounts falling due within one year</b>	10	(3,846.20)	(4,983.60)
<b>Net current assets</b>		<u>39,230.23</u>	<u>38,182.07</u>
<b>Net Assets</b>		<u>40,783.22</u>	<u>38,887.50</u>
<b>Represented by:</b>			
Brought forward		38,887.50	28,917.61
Movement in the year		<u>1,895.72</u>	<u>9,969.89</u>
Carried forward		<u>40,783.22</u>	<u>38,887.50</u>

All funds are unrestricted.

Signed on behalf of the Trustees	Signature	Date of approval
Helen Constantinou-Mantilas , Chair		21/2/23
Maureen Coughlan , Secretary		15/02/23
Josephine Suppiah, Treasurer		13/02/2023

# Friends of Woodcote Primary School

## Annual accounts for the Year Ended 31 July 2022

### Notes to the accounts

#### Note 1: Basis of preparation

##### 1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with applicable Accounting Standards
- and with the Charities Act.

##### 1.2 Change in basis of accounting

There have been no change to the accounting policies since last year.

#### Note 2: Accounting policies

##### INCOMING RESOURCES

##### Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

##### Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

##### Volunteer help

The value of any voluntary help received is not included in the accounts.

##### EXPENDITURE AND LIABILITIES

##### Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

##### ASSETS

##### Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Equipment, fixtures and fittings are depreciated over 10 years, on a straight line basis.

##### Stocks and work in progress

These are valued at the lower of cost or market value.

**Friends of Woodcote Primary School**  
**Annual accounts for the Year Ended 31 July 2022**

**Notes to the accounts (continued)**

**Note 3: Fundraising Events**

	Year Ended 31 July 2022			Year Ended 31 July 2021		
	Income £	Costs £	Net income £	Income £	Costs £	Net income £
Summer Fair	11,924.18	(3,719.63)	8,204.55	-	-	-
Christmas Fair	9,133.17	(2,423.10)	6,710.07	-	-	-
Uniform sales and fundraising events tote bags	2,593.80	(568.28)	2,025.52	1,970.73	(259.65)	1,711.08
Christmas fundraising	1,097.79	(486.95)	610.84	1,735.69	(129.18)	1,606.51
Christmas raffle				2,980.40	(399.99)	2,580.41
Year6 Disco and Show	482.00	(83.74)	398.26			-
Krispy Kreme	1,168.66	(107.66)	1,061.00			-
Theatre club	23,134.44	(19,211.68)	3,922.76	1,415.90	(1,016.50)	399.40
Mothers Day Gifts	528.14	(529.48)	(1.34)	553.63	(615.00)	(61.37)
Fathers Day gifts	319.36	(451.50)	(132.14)	598.03	(285.40)	312.63
Yes Day	2,066.77	(1,153.20)	913.57	1,174.17		1,174.17
Disco ticket sales				1,266.89	(55.95)	1,210.94
Chocolate Bingo				11.84	-	11.84
Kidspace				-	-	-
Tea Towels				3,769.23	(1,783.95)	1,985.28
Balloon Racing				620.64	(68.00)	552.64
Cricket Shirt				1,276.72	(76.96)	1,199.76
	<u>52,448.31</u>	<u>(29,317.88)</u>	<u>23,130.43</u>	<u>17,373.87</u>	<u>(4,690.58)</u>	<u>12,683.29</u>

**Note 4: Other Income**

	Year Ended 31 July 2022 £	Year Ended 31 July 2021 £
Easyfundraising and charity matching	48.99	33.92
Sundry other income	524.47	206.08
	<u>573.46</u>	<u>240.00</u>

**Note 5: Purchases and Donations for Woodcote Primary School**

	Year Ended 31 July 2022 £	Year Ended 31 July 2021 £
Class Christmas presents	1,077.07	832.92
Equipment for the school	-	-
Free activities / treats for the children	-	1,250.00
KS1 Playground Equipment - 10k	10,000.00	
Garden Project 6.5k	6,500.00	
Safeguarding FOBs -2.5k	2,500.00	
Leavers books	895.00	-
Leavers Party photo booth	300.00	275.00
	<u>21,272.07</u>	<u>2,357.92</u>

**Note 6: Other Costs**

	Year Ended 31 July 2022 £	Year Ended 31 July 2021 £
Stationery, postage and sundry	32.48	54.00
Insurance	128.00	123.00
Web Hosting	10.07	77.99
Stripe Fees		10.98
	<u>170.55</u>	<u>265.97</u>

**Friends of Woodcote Primary School**  
**Annual accounts for the Year Ended 31 July 2022**

**Notes to the accounts (continued)**

**Note 7: Tangible fixed assets**

	<b>Equipment, fixtures and fittings £</b>
<b>Cost</b>	
Balance brought forward at 1 August 2021	3,295.25
Additions	1,213.15
Disposals	-
Balance carried forward at 31 July 2022	4,508.40
<b>Depreciation</b>	
Balance brought forward at 1 August 2021	2,589.82
Depreciation charge for year	365.59
Disposals	-
Balance carried forward at 31 July 2022	2,955.41
<b>Net book value</b>	
At 31 July 2021	705.43
At 31 July 2022	1,552.99

**Note 8: Debtors and prepayments**

	<b>31 July 2022</b>	<b>31 July 2021</b>
	£	£
<b>Trade debtors</b>	-	-
<b>Prepayments</b>	-	4,267.00
<b>Accrued Income</b>	-	-
	-	4,267.00

**Note 9: Cash at bank and in hand**

	<b>31 July 2022</b>	<b>31 July 2021</b>
	£	£
<b>Current account</b>	42,798.50	38,620.78
<b>Deposit account</b>	77.93	77.89
<b>Petty cash</b>	200.00	200.00
	43,076.43	38,898.67

**Note 10: Creditors and accruals**

<b>Amounts falling due within one year</b>	<b>31 July 2022</b>	<b>31 July 2021</b>
	£	£
<b>Accruals</b>	-	-
<b>Deferred Income</b>	3,846.20	4,983.60
	3,846.20	4,983.60