

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


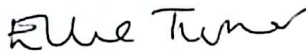


	Note	Year Ended 31 July 2024 £	Year Ended 31 July 2023 £
Incoming Resources			
Fundraising events	3	48,806.55	47,662.18
Other income	4	307.21	513.40
Bank interest		0.67	1.07
Total incoming resources		<u>49,114.43</u>	<u>48,176.65</u>
 Resources Expended			
Cost of fundraising events	3	(23,538.05)	(26,205.71)
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)
Total resources expended		<u>(56,991.27)</u>	<u>(38,981.65)</u>
 Net movement in funds		<u>(7,876.84)</u>	<u>9,195.00</u>
 Total funds brought forward		49,978.22	40,783.22
 Total funds carried forward		<u>42,101.38</u>	<u>49,978.22</u>

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

Balance sheet

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

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

Note 8: Debtors and prepayments

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

Note 9: Cash at bank and in hand

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

Note 10: Creditors and accruals

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

Donations/Funding for Primary School

	£	Theme
<u>2023-2024</u>		
Gingerbread for Reception pupils	5.99	Free activities / treats for the children
Charity donation - Duvet covers and bed linen	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>	