

THE GOVERNORS AND FRIENDS OF BISHOP WAND CHURCH OF ENGLAND SCHOOL

England & Wales · Charity number 1081558

Details

Status Registered

Legal form Other

Registered 2000-07-14

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

Contact

Address Bishop Wand C Of E School
Laytons Lane
Sunbury-On-Thames
Middlesex
TW16 6LT

Phone 07519645555

Email admin@bishopwand.surrey.sch.uk

Website http://www.bishopwand.surrey.sch.uk/Governors_and_Friends_Funds

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE BISHOP WAND CHURCH OF ENGLAND SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY OR THE DEPARTMENT FOR EDUCATION AND SCIENCE (DFEE) OR THE LONDON DIOCESAN BOARD FOR SCHOOLS.

Activities: Supporting the Bishop Wand Church of England school in it's endeavour to allow all students to 'Realise their God given potential' Extend the facilities so that the wider community of the school may benefit from them. Support the education, both during and after school hours, of the students of the school.

Classification

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

Geography

- Area of benefit: SUNBURY
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31		-	-	-
2024-07-31	£12,370	£20,564	-	-
2023-07-31	£13,021	£11,677	-	-
2022-07-31	£26,866	£11,802	-	-
2021-07-31	£38,155	£34,844	-	-
2020-07-31	£49,417	£55,421	-	-

Trustees

Name	Role	Appointed
Andrew Grapsas		2024-09-01
Celia Grundy		2024-09-01
DARINKA HOWLEY		
Daniel Adams		2024-09-01
Peter Frith		2024-09-01

THE GOVERNORS AND FRIENDS OF BISHOP WAND CHURCH OF ENGLAND SCHOOL

England & Wales - Charity number 1081558

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021
FOR
Bishop Wand School Governors

Bishop Wand School Governors

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for the Year Ended 31 July 2021

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Bishop Wand School Governors

REPORT OF THE TRUSTEES **for the Year Ended 31 July 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purpose of the Governors' and Friends' Fund is to advance the education of the pupils of The Bishop Wand Church of England School by providing or assisting in the provision of educational, recreational and other charitable facilities. The Governors' and Friends' Fund makes a contribution to the Chaplain's salary and makes grants to the school for various projects not covered by the funding from the Department for Education or other funding sources.

Review of activities and achievements

Trustees of the Governors' and Friends' Fund agreed to cover all of the salary costs of the Chaplain, who greatly enhances the spiritual life of the school. The Statutory Inspection of Anglican and Methodist Schools (SIAMS) in March 2015 judged the school as 'Outstanding' in all areas. It acknowledged that The Bishop Wand Church of England School meets the needs of all learners through its distinctive Christian character and the effectiveness of its religious education.

The Governors' and Friends' Fund contributed £11,000 to school projects to improve the pupil's education and recreational facilities for 2020/21.

The fund has a surplus of £5,983 at the end of the year.

The amount of money raised from regular, one-off contributions and gift aid was £38,115. The cost of generating these funds was £1,344. This was in line with the budget. The Fund will be able to meet its commitments in the coming years. The trustees have decided to fund 50% of the Chaplain costs in 2021/22 and allocate £14,500 to fund projects. The Trustees will decide how the project funds should be spent in accordance with the charity's aims & objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1081558

Principal address

c/o Bishop Wand School
Layton's Lane
SUNBURY ON THAMES
Middlesex
TW16 6LT

Trustees

Ms C Watmore
Mr M Church
Mr P D Frith (resigned 15.11.21)
Mrs D Howley
Mr I Kirk (resigned 28.11.20)
Mr D Aldridge
Mr M Graham (resigned 14.10.20)
Mr M Newton
Mrs M Bramhall
Rev A V J Downes
Mrs C Batt
Mr T Wood (resigned 8.3.21)
Mr C Fowler
Ms S Dodd (resigned 7.12.20)
Father J A D S Fernandez

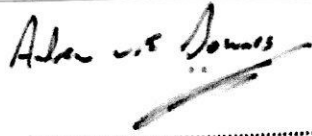
Independent Examiner

Hunt Ford
Osborne House, 143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

Bishop Wand School Governors

REPORT OF THE TRUSTEES
for the Year Ended 31 July 2021

Approved by order of the board of trustees on 16/6/22 and signed on its behalf by:



.....
Rev A V J Downes - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BISHOP WAND SCHOOL GOVERNORS**

Independent examiner's report to the trustees of Bishop Wand School Governors

I report to the charity trustees on my examination of the accounts of Bishop Wand School Governors (the Trust) for the year ended 31 July 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Hunt Ford
Osborne House, 143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

Date: 1/9/2022

Bishop Wand School Governors

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 July 2021

	Notes	31.7.21 Unrestricted fund £	31.7.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		38,155	49,416
Investment income	2	-	1
Total		<u>38,155</u>	<u>49,417</u>
EXPENDITURE ON			
Charitable activities		34,844	55,421
Contributions to School			
NET INCOME/(EXPENDITURE)		<u>3,311</u>	<u>(6,004)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>2,672</u>	<u>8,676</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>5,983</u></u>	<u><u>2,672</u></u>

Bishop Wand School Governors

BALANCE SHEET

31 July 2021

	Notes	31.7.21 Unrestricted fund £	31.7.20 Total funds £
CURRENT ASSETS			
Debtors	5	4,578	6,013
Investments	6	231	231
Cash at bank		36,690	51,849
		<u>41,499</u>	<u>58,093</u>
CREDITORS			
Amounts falling due within one year	7	(35,516)	(55,421)
		<u>5,983</u>	<u>2,672</u>
NET CURRENT ASSETS			
		5,983	2,672
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>5,983</u>	<u>2,672</u>
NET ASSETS/(LIABILITIES)			
		<u>5,983</u>	<u>2,672</u>
FUNDS	8		
Unrestricted funds		5,983	2,672
TOTAL FUNDS		<u>5,983</u>	<u>2,672</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Rev A V J Downes - Trustee

.....
Mrs C Batt - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.7.21	31.7.20
	£	£
Deposit account interest	-	1
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the year ended 31 July 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2021 nor for the year ended 31 July 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	49,416
Investment income	<u> 1</u>
Total	<u>49,417</u>
EXPENDITURE ON	
Charitable activities	
Contributions to School	55,421
	<u> </u>
NET INCOME/(EXPENDITURE)	<u>(6,004)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	8,676

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2021

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

		Unrestricted fund £
		<u>2,672</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>2,672</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21	31.7.20
	£	£
Prepayments	<u>4,578</u>	<u>6,013</u>

6. CURRENT ASSET INVESTMENTS

	31.7.21	31.7.20
	£	£
CCLA Investment	<u>231</u>	<u>231</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21	31.7.20
	£	£
Other creditors	<u>35,516</u>	<u>55,421</u>

8. MOVEMENT IN FUNDS

	At 1.8.20	Net movement in funds	At 31.7.21
	£	£	£
Unrestricted funds			
General fund	2,672	3,311	5,983
	<u>2,672</u>	<u>3,311</u>	<u>5,983</u>
TOTAL FUNDS	<u><u>2,672</u></u>	<u><u>3,311</u></u>	<u><u>5,983</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,155	(34,844)	3,311
	<u>38,155</u>	<u>(34,844)</u>	<u>3,311</u>
TOTAL FUNDS	<u><u>38,155</u></u>	<u><u>(34,844)</u></u>	<u><u>3,311</u></u>

Comparatives for movement in funds

	At 1.8.19	Net movement in funds	At 31.7.20
	£	£	£
Unrestricted funds			
General fund	8,676	(6,004)	2,672
	<u>8,676</u>	<u>(6,004)</u>	<u>2,672</u>
TOTAL FUNDS	<u><u>8,676</u></u>	<u><u>(6,004)</u></u>	<u><u>2,672</u></u>

Bishop Wand School Governors

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2021

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,417	(55,421)	(6,004)
TOTAL FUNDS	<u>49,417</u>	<u>(55,421)</u>	<u>(6,004)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.19 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	8,676	(2,693)	5,983
TOTAL FUNDS	<u>8,676</u>	<u>(2,693)</u>	<u>5,983</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	87,572	(90,265)	(2,693)
TOTAL FUNDS	<u>87,572</u>	<u>(90,265)</u>	<u>(2,693)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2021.

Bishop Wand School Governors

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 July 2021

	31.7.21 £	31.7.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Other Donations	2,268	-
Parental Contributions	31,309	38,667
Gift aid	4,578	10,749
	<u>38,155</u>	<u>49,416</u>
Investment income		
Deposit account interest	-	1
	<u>38,155</u>	<u>49,417</u>
Total incoming resources		
	<u>38,155</u>	<u>49,417</u>
EXPENDITURE		
Charitable activities		
Contribution to School	33,500	54,077
Support costs		
Governance costs		
Auditors' remuneration	672	672
Accountancy and legal fees	672	672
	<u>1,344</u>	<u>1,344</u>
Total resources expended	<u>34,844</u>	<u>55,421</u>
Net income/(expenditure)	<u>3,311</u>	<u>(6,004)</u>

THE GOVERNORS AND FRIENDS OF BISHOP WAND CHURCH OF ENGLAND SCHOOL

England & Wales - Charity number 1081558

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2020
FOR
Bishop Wand School Governors

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for the Year Ended 31 July 2020

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REPORT OF THE TRUSTEES
for the Year Ended 31 July 2020

The trustees present their report with the financial statements of the charity for the year ended 31 July 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purpose of the Governors' and Friends' Fund is to advance the education of the pupils of The Bishop Wand Church of England School by providing or assisting in the provision of educational, recreational and other charitable facilities. The Governors' and Friends' Fund makes a contribution to the Chaplain's salary and makes grants to the school for various projects not covered by the funding from the Department for Education or other funding sources.

Review of activities and achievements

Trustees of the Governors' and Friends' Fund agreed to cover all of the salary costs of the Chaplain, who greatly enhances the spiritual life of the school. The Statutory Inspection of Anglican and Methodist Schools (SIAMS) in March 2015 judged the school as 'Outstanding' in all areas. It acknowledged that The Bishop Wand Church of England School meets the needs of all learners through its distinctive Christian character and the effectiveness of its religious education.

The Governors' and Friends' Fund contributed to the school projects listed below to improve the pupil's education and recreational facilities for £10,000. The fund has a surplus of £2,441 at the end of the year.

The amount of money raised from regular, one-off contributions and gift aid was £44,002. The cost of generating these funds was £1,344. This was in line with the budget. The Fund will be able to meet its commitments in the coming years. The trustees have decided to fund 50% of the Chaplain costs in 2020/21 and allocate £11,000 to fund projects. The Trustees will decide how the project funds should be spent in accordance with the charity's aims & objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1081558

Principal address

c/o Bishop Wand School
Layton's Lane
SUNBURY ON THAMES
Middlesex
TW16 6LT

Trustees

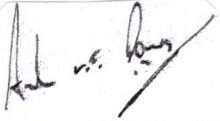
Ms C Watmore
Mr M Church
R Dickens (resigned 22.4.20)
Mr P D Frith
Mrs D Howley
Mr I Kirk
Mr D Aldridge
Mr B Grew (resigned 31.8.19)
Mr M Graham
Mr M Newton
Mrs C Gill (resigned 31.7.20)
Mrs M Bramhall
Rev A Saville (resigned 24.3.20)
Rev A V J Downes
Mrs C Batt
Mr T Wood
Mr C Fowler
Ms S Dodd (appointed 10.9.19)
Father J A D S Fernandez (appointed 25.3.20)
Mr M Graham
Mr M Newton

Independent Examiner

Hunt Ford
Osborne House, 143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

REPORT OF THE TRUSTEES
for the Year Ended 31 July 2020

Approved by order of the board of trustees on 20th May 2021 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Rev A V J Downes', written over a horizontal dotted line.

Rev A V J Downes - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BISHOP WAND SCHOOL GOVERNORS**

Independent examiner's report to the trustees of Bishop Wand School Governors

I report to the charity trustees on my examination of the accounts of Bishop Wand School Governors (the Trust) for the year ended 31 July 2020.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Hunt Ford
Osborne House, 143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

Date:

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 July 2020

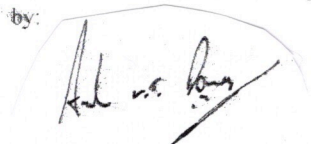
	Notes	31.7.20 Unrestricted fund £	31.7.19 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		49,416	62,076
Investment income	2	<u>1</u>	<u>2</u>
Total		<u>49,417</u>	<u>62,078</u>
EXPENDITURE ON			
Raising funds		-	1,000
Charitable activities			
Contributions to School		55,421	79,012
Other		<u>-</u>	<u>1,344</u>
Total		<u>55,421</u>	<u>81,356</u>
NET INCOME/(EXPENDITURE)		<u>(6,004)</u>	<u>(19,278)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		8,676	27,954
TOTAL FUNDS CARRIED FORWARD		<u><u>2,672</u></u>	<u><u>8,676</u></u>

BALANCE SHEET

31 July 2020

	Notes	31.7.20 Unrestricted fund £	31.7.19 Total funds £
CURRENT ASSETS			
Debtors	5	6,013	600
Investments	6	231	229
Cash at bank		51,849	34,498
		<u>58,093</u>	<u>35,327</u>
CREDITORS			
Amounts falling due within one year	7	(55,421)	(26,651)
		<u>2,672</u>	<u>8,676</u>
NET CURRENT ASSETS			
		2,672	8,676
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>2,672</u>	<u>8,676</u>
NET ASSETS			
		<u>2,672</u>	<u>8,676</u>
FUNDS			
Unrestricted funds	8	2,672	8,676
		<u>2,672</u>	<u>8,676</u>
TOTAL FUNDS			
		<u>2,672</u>	<u>8,676</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20th May 2021 and were signed on its behalf by:



.....
Rev A V J Downes - Trustee



.....
Mrs C Batt - Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.7.20	31.7.19
	£	£
Deposit account interest	1	2
	<u>1</u>	<u>2</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2020 nor for the year ended 31 July 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2020 nor for the year ended 31 July 2019.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	62,076
Investment income	2
Total	<u>62,078</u>
EXPENDITURE ON	
Raising funds	1,000
Charitable activities	
Contributions to School	79,012
Other	1,344
Total	<u>81,356</u>
NET INCOME/(EXPENDITURE)	<u>(19,278)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2020

4. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward 27,954

TOTAL FUNDS CARRIED FORWARD 8,676

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.20	31.7.19
	£	£
Prepayments	6,013	600
	<u>6,013</u>	<u>600</u>

6. **CURRENT ASSET INVESTMENTS**

	31.7.20	31.7.19
	£	£
CCLA Investment	231	229
	<u>231</u>	<u>229</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.20	31.7.19
	£	£
Other creditors	55,421	26,651
	<u>55,421</u>	<u>26,651</u>

8. **MOVEMENT IN FUNDS**

	At 1.8.19 £	Net movement in funds £	At 31.7.20 £
Unrestricted funds			
General fund	8,676	(6,004)	2,672
	<u>8,676</u>	<u>(6,004)</u>	<u>2,672</u>
TOTAL FUNDS	<u>8,676</u>	<u>(6,004)</u>	<u>2,672</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,417	(55,421)	(6,004)
	<u>49,417</u>	<u>(55,421)</u>	<u>(6,004)</u>
TOTAL FUNDS	<u>49,417</u>	<u>(55,421)</u>	<u>(6,004)</u>

Comparatives for movement in funds

	At 1.8.18 £	Net movement in funds £	At 31.7.19 £
Unrestricted funds			
General fund	27,954	(19,278)	8,676
	<u>27,954</u>	<u>(19,278)</u>	<u>8,676</u>
TOTAL FUNDS	<u>27,954</u>	<u>(19,278)</u>	<u>8,676</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2020

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,078	(81,356)	(19,278)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>62,078</u>	<u>(81,356)</u>	<u>(19,278)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.18 £	Net movement in funds £	At 31.7.20 £
Unrestricted funds			
General fund	27,954	(25,282)	2,672
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>27,954</u>	<u>(25,282)</u>	<u>2,672</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	111,495	(136,777)	(25,282)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>111,495</u>	<u>(136,777)</u>	<u>(25,282)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2020.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 July 2020

	31.7.20	31.7.19
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Other Donations	-	2,500
Parental Contributions	38,667	50,877
Gift aid	10,749	8,699
	<u>49,416</u>	<u>62,076</u>
Investment income		
Deposit account interest	1	2
	<u>49,417</u>	<u>62,078</u>
Total incoming resources		
EXPENDITURE		
Other trading activities		
Costs of raising donations	-	1,000
Charitable activities		
Contribution to School	54,077	79,012
Support costs		
Governance costs		
Auditors' remuneration	672	-
Accountancy and legal fees	672	1,344
	<u>1,344</u>	<u>1,344</u>
Total resources expended	<u>55,421</u>	<u>81,356</u>
Net expenditure	<u>(6,004)</u>	<u>(19,278)</u>