

FRIENDS OF BARRINGTON SCHOOL

England & Wales · Charity number 1082614

Details

Other names FOBS

Status Registered

Legal form Other

Registered 2000-09-26

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

Contact

Address Barrington C Of E School
12 Haslingfield Road
Barrington
Cambridge
CB22 7RG

Phone 01223 712273

Email friendsofbarringtonschool1@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT BARRINGTON SCHOOL, BY PROVIDING OR CONTRIBUTING TO THE EDUCATIONAL FACILITIES AT THE SCHOOL. TO FOSTER GOOD RELATIONSHIPS BETWEEN STAFF, PARENTS AND THE WIDER COMMUNITY. TO UNDERTAKE ACTIVITIES AND PROVIDE FINANCIAL GRANTS WHICH ARE DEEMED APPROPRIATE BY THE COMMITTEE AND IN AGREEMENT WITH THE SCHOOL.

Activities: Raising money for Barrington C of E Primary School. Family Discos, Raffles, Summer Fete, Quizzes, Christmas Bazaar

Classification

- **How:** Provides Other Finance, Provides Human Resources
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** BARRINGTON.
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£16,001	£17,533	-	-
2024-08-31	£27,984	£21,127	-	-
2023-08-31	£35,141	£37,595	-	-
2022-08-31	£36,460	£40,863	-	-
2021-08-31	£25,752	£13,226	-	-

Trustees

Name	Role	Appointed
Desislava Paunova Denton	Chair	2026-03-05
Alice Mary Thomson		2025-04-01
Loretta Miriam Fletcher		2026-03-05
Simon Neville Lake		2015-09-01
Victoria Holt		2021-10-19

FRIENDS OF BARRINGTON SCHOOL

England & Wales - Charity number 1082614

Accounts

Friends of Barrington School
Accounts
for the Year ended 31 August 2024

	2024			2023		
	General fund	Restricted funds	Total funds	General fund	Restricted funds	Total funds
INCOME AND EXPENDITURE ACCOUNT						
INCOME FROM:						
Fundraising activities	16,990	0	16,990	14,151	0	14,151
Donations and corporate receipts	344	10,650	10,994	445	20,545	20,990
Total	17,334	10,650	27,984	14,596	20,545	35,141
EXPENDITURE ON:						
Cost of raising funds	3,451	0	3,451	2,717	0	2,717
Donations to Barrington C of E Primary School	8,801	8,875	17,676	13,803	21,075	34,878
Total	12,252	8,875	21,127	16,520	21,075	37,595
NET INCOME/(EXPENDITURE)	5,082	1,775	6,857	(1,924)	(530)	(2,454)
RECONCILIATION TO FUNDS						
Total funds brought forward	15,014	2,188	17,202	16,938	2,718	19,656
TOTAL FUNDS CARRIED FORWARD	20,096	3,963	24,059	15,014	2,188	17,202
REPRESENTED BY:						
Cash at bank	20,096	3,963	24,059	15,014	2,188	17,202

MOVEMENT ON FUNDS

	2023			2024			
	At 1.9.22	Income	Expense	At 31.8.23	Income	Expense	At 31.8.24
General fund	16,938	14,596	16,520	15,014	17,334	12,252	20,096
Restricted funds							
Outdoor area	2,000	2,145	4,145	0			0
Fruit for Key Stage 2	718	2,400	930	2,188	2,650	875	3,963
Other school expenditure	0	16,000	16,000	0	8,000	8,000	0
	19,656	35,141	37,595	17,202	27,984	21,127	24,059

Friends of Barrington School
Notes to the Accounts
for the Year ended 31 August 2024

1 FUNDRAISING ACTIVITIES AND COST OF RAISING FUNDS

	2024			2023		
	Income	Expense	Net	Income	Expense	Net
General fund:						
Coronation Celebration	0		0	635		635
Disco	691	(215)	476	606	(178)	428
Christmas wreaths	1,800	(1,035)	765	915	(406)	509
Christmas hampers raffle	1,447		1,447	881		881
Christmas cards	147		147	184		184
Bingo evening	600		600	250		250
Make up classes	460	(79)	381	0		0
Tea towels	819	(475)	344	0		0
Fun Run	2,489	(80)	2,409	1,542	(12)	1,530
Winetasting			0	880	(228)	652
Summer Fete	7,694	(1,394)	6,300	6,772	(1,733)	5,039
Summer Raffle	385		385	1,209		1,209
Book sale	0		0	11		11
Clothes sales	230		230	72		72
Clothes recycling	228		228	194		194
Small societies lottery licence		(20)	(20)		(20)	(20)
Parentkind subscription		(153)	(153)		(140)	(140)
Total	16,990	(3,451)	13,539	14,151	(2,717)	11,434

2 DONATIONS AND CORPORATE RECEIPTS

General fund:

Individual donations	132	106
Amazon Smile	0	216
Easy Fundraising Org Uk	0	78
Corporate donations	212	45
	<u>344</u>	<u>445</u>

Restricted funds:

Individual donations	10,650	18,400
Corporate donations	0	2,145
	<u>10,650</u>	<u>20,545</u>
Total	<u>10,994</u>	<u>20,990</u>

Friends of Barrington School
Notes to the Accounts - continued
for the Year ended 31 August 2024

2024

2023

3 DONATIONS TO BARRINGTON C OF E PRIMARY SCHOOL

General fund:

Outdoor areas	314	727
Duckling hatching kit	290	0
Inspiration days and workshops	6,605	2,526
External trips	215	1,294
Music concerts and performances	526	1,679
School celebrations and sports day	548	100
Giraffe sculpture	0	695
Cycle/road safety banners	48	75
Coronation event activities	0	161
Teaching equipment and resources	173	6,546
Catering urn	82	0
	<u>8,801</u>	<u>13,803</u>

Restricted funds:

Outdoor areas	0	4,145
Fruit for Key Stage 2 pupils	875	930
General school expenditure	8,000	16,000
	<u>8,875</u>	<u>21,075</u>

Total

17,676

34,878

Simon Lake
Treasurer
Friends of Barrington School



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

FRIENDS OF BARRINGTON SCHOOL

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1082614

Set out on page

1

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Ian Chamberlain

Date:

08 May 2025

Name:

Ian Chamberlain

Relevant professional
qualification(s) or body
(if any):

ACMA

Address:

10 Orwell Road, Barrington, Cambridge CB22 7SE

FRIENDS OF BARRINGTON SCHOOL

England & Wales - Charity number 1082614

Accounts

Friends of Barrington School

Trustees' Annual Report and Unaudited Accounts
for the Year Ended 31 August 2023



Friends of Barrington School

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Year Ended 31 August 2023

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ACHIEVEMENTS AND PERFORMANCE

FOBS events and activities this year

Our school PTA, Friends of Barrington School (FOBS), has had another successful year to raise £32,424 this year for our school of 139 pupils and growing. We look back on the fundraising highlights of the year and celebrate the achievements of the committee and our fantastic supporters.



We began in November 2022, with a fabulous wine tasting event generously hosted by our Treasurer, Simon Lake in his Barrington home, and led by local oenophile and wine expert Suzi Tydeman. This convivial evening raised a fantastic £652.

November also saw the return of the Barrington-school disco after a 3-year hiatus. I am not sure who was more excited – the kids or the DJs, but either way they were all ripping up the dance floor and a lot of fun was had. This event raised £428 – a disco record.



In December, we began festive celebrations with an enjoyable evening of wreath making – expertly led and organised by Natalie



Carter, mum and florist. What could be better than an evening spent crafting and sipping something mulled whilst nattering to friends? It felt like a winning combination, especially when it raised £509. Christmas fundraising activities continued with our renowned Christmas hamper raffle - huge thanks to all those that donated items and bought tickets. We raised £881, and we also made £184 from the sale of Christmas cards and mugs created by the children.



As we moved into 2023, our first fund raising effort was an ever-popular night of Bingo in the Barrington Social Club. Dabbers at the ready and eyes down in pursuit of the elusive full house, the participants thoroughly enjoyed themselves and raised a wonderful £250 in the process.

The approach of Spring meant it was time for our now annual event on Barrington Green – The Barrington School Fun Run. This year, fifty-one children took part and collectively ran 301km (the equivalent of almost seven London Marathons) around a 1 km course that took them down Back Lane from the Pavilion to return via a loop past the cottages opposite the village shop. There were some incredibly determined



performances from participants and the immense sponsorship collected by children, combined with tea and coffee sales on the day raised £1,530 for FOBS.



Another year, another Royal milestone and Barrington marked the occasion with a village Coronation event. FOBS participated in the festivities with a face- painting stall. Barrington Parish Council generously donated a portion of the general proceeds of event and so we raised a total of £635.

In the height of summer, we were absolutely delighted to welcome back the Barrington School Fete. This organisational masterclass from the FOBS fete team, led expertly by Anna Church and Sam Herbert, was another phenomenal success. We were especially delighted to welcome the melodic vibes of a local jazz group, The Other Band, who performed on our newly installed stage. As the afternoon progressed, their dulcet tones were replaced by the cacophony of men and women squaring up to each other in the adrenalin-fuelled tug-of-war. The women, of course, were victorious. We could not possibly comment on the suggestion of an imbalance



between the numbers on each team. As ever, there was much enthusiasm for splatting rats, hooking ducks and chucking beans bag through ladder rungs (it's a Barrington thing). Other highlights included the bouncy castles, the epic homemade cake stall with coffee and tea from Hot Numbers, delicious BBQ with produce from local suppliers (Barkers Butchers and Days' Bakery), and the raffle with its extensive array of prizes.

This event would not be possible without the army of FOBS Committee members, other parents and carers, school staff and



people from the wider community who all contribute their time, skills, resources and hard graft so generously. Thank you

all so much. We also are very indebted to our loyal and generous sponsors: Redrow, Savills, Barkers Butchers, Barkers Bakers, Hot Numbers, Law Storage and all the many local businesses and individuals who donated raffle prizes or ran stalls and donated their profits to FOBS. The fete raised a record total of £5,039 and the Fete Raffle a further £1,209.



Grants

At the beginning of last academic (2021-2022) year, we decided to set up a dedicated grant sub-group to focus purely on identifying and targeting grants to access funds for key items. To our great delight, we were successful with three of these applications - receiving a £2,000 grant from South Cambs Community Chest Fund, £1,145 from BlueSpark Foundation (a charity which supports the education and development of children and young people) and £1,000 from The Leys Community Fund. We are extremely grateful to all these organisations for fantastic donations.

Individual donations and match funding

FOBS continues to benefit from some very generous individual private donations which make an immense difference to our yearly income, and therefore has a significant impact on our children. If you or your company would like to make a regular or one-off donation, please do get in touch. For example, one parent donates a regular amount which is used to provide daily fruit to KS2. Match funding can also be accessed through your company and can help us to double profits made on individual events, which is extremely significant.

Other fundraising avenues

We continue to be linked in with **Easy Fundraising**. This gives us the potential to collect donations for FOBS every time you shop online through its site. Why would you not?!

How has the money raised been spent?

We have had the pleasure of being able to accommodate all requests for funding submitted by the school this year. As a reflection of the current national school-funding crisis, this year requests have included some of the more fundamental items for learning and teaching that the school budget is simply not able to stretch to. Requests have included a new set of reading books for red class, additional resources for teaching phonics, new laptops for some teachers and a charging trolley for the chrome books used regularly in class.



On a more inspirational note, FOBS funding has also supported a range of different workshops and performances across the year groups. This has included a visit from Fen Falconry with their beautiful birds of prey, performances of Jack in the Beanstalk panto and The Jungle Book, a poetry workshop, two separate visits from published authors and a visit from the Sikh Education Service.

We have also funded a number of items to improve the safety of the children – First Aid training for the whole school, an Online E-safety workshop for parents and carers (the Two Johns – highly recommended) and Cycle safety banners (designed by the children).

From a technology perspective, we have funded the purchase of 6 Rugged Robots - outdoor programmable robots, Technology trolleys for KS1 and KS2 and a new flat screen for the main hall.

The major big-ticket item purchased in 2022-23 has been the wooden stage for the outdoor area. This was principally funded by the money we received from grants. We have been delighted to see that it is in use daily, and it really serves to enhance the way in which children use the outdoor space. It was especially nice to have the stage in situ in time for the fete and we anticipate further community use in future.

FOBS has also contributed to the cost of an assortment of school trips including Cadbury World (Y3/4), The Sealife Centre in Hunstanton (KS1), and the Burwell House Residential trip (Y5/6), participation in the Young Voices Concert at the O2 (Y4/5/6).



Friends of Barrington School

Trustees' Annual Report Year Ended 31 August 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name:	Friends of Barrington School
Abbreviated name:	FOBS
Registered charity number:	1082614
Charity's principal address:	Barrington C of E Primary School, Haslingfield Road, Barrington, Cambridge CB22 7RZ

The trustees who served during the year and at the date of approval were as follows:

Nina O'Brien (Joint Chair)
Miranda Wheatcroft (Joint Chair)
Victoria Holt (Secretary)
Simon Lake (Treasurer)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Friends of Barrington School ("FOBS") is a charity and is constituted as a Parent Teacher Association. It is a member of Parentkind, which provides public liability insurance as well as support and guidance. Its governing document is the Parentkind (formerly PTA UK) model constitution. Trustees are elected from the membership. They are supported by a PTA committee that organises fund raising events.

OBJECTIVES AND ACTIVITIES

The objects of FOBS, as set out in its governing document, are to support and advance the welfare and education of the pupils attending Barrington C of E Primary School ("the school"); and to foster good relationships between staff, parents and the wider community.

FOBS has complied with its duty to have due regard for public benefit when undertaking activities and allocating funds. The main activity is fundraising for the school and making grants to the school to support and advance the welfare and education of the pupils at the school.

FOBS receives great support from parent volunteers, teachers and the wider community in organising and sponsoring fundraising activities.

RESERVES POLICY

FOBS aims to hold between £5,000 to £10,000 on the Unrestricted Fund at each year end. That allows capacity for planned and unforeseen expenditure by the school, especially in the period of September to December, and will be kept under review as the needs of the school expand in future years to reflect the growth in pupil numbers. There was a reduction of £1,924 in the reserves of the Unrestricted Fund during the year and its reserves at 31 August 2023 were £15,014. The reserves of the Restricted Funds at that date were £2,188. Total funds amounted to £17,202.

The Trustees' Annual Report was approved on 25 January 2024 and signed on behalf of the board of trustees by



Miranda Wheatcroft (Joint Chair)

Friends of Barrington School

Independent examiner's report to the trustees of Friends of Barrington School Year Ended 31 August 2023

I report to the trustees on my examination of the accounts of the above charity ("The Trust") for the year ended 31 August 2023.

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 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give 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.

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.

Signed



Date: 25 January 2024

Name: Ian Chamberlain

Relevant Professional Qualification: ACMA

Address: 10 Orwell Road, Barrington, Cambridge CB22 7SE

Friends of Barrington School

Accounts

for the Year Ended 31 August 2023

		2023			2022		
	Notes	General fund £	Restricted funds £	Total funds £	General fund £	Restricted fund £	Total funds £
INCOME AND EXPENDITURE							
INCOME FROM:							
Fundraising activities	1	14,151	-	14,151	17,383	-	17,383
Donations and corporate receipts	2	445	20,545	20,990	1,496	17,581	19,077
Total		<u>14,596</u>	<u>20,545</u>	<u>35,141</u>	<u>18,879</u>	<u>17,581</u>	<u>36,460</u>
EXPENDITURE ON:							
Costs of raising funds	1	2,717	-	2,717	2,052	-	2,052
Donations to School	3	13,803	21,075	34,878	22,821	15,990	38,811
Total		<u>16,520</u>	<u>21,075</u>	<u>37,595</u>	<u>24,873</u>	<u>15,990</u>	<u>40,863</u>
NET INCOME/(EXPENDITURE)		<u>(1,924)</u>	<u>(530)</u>	<u>(2,454)</u>	<u>(5,994)</u>	<u>1,591</u>	<u>(4,403)</u>
RECONCILIATION OF FUNDS							
Total funds brought forward		<u>16,938</u>	<u>2,718</u>	<u>19,656</u>	<u>22,932</u>	<u>1,127</u>	<u>24,059</u>
TOTAL FUNDS CARRIED FORWARD		<u>15,014</u>	<u>2,188</u>	<u>17,202</u>	<u>16,938</u>	<u>2,718</u>	<u>19,656</u>
		=====	=====	=====	=====	=====	=====
REPRESENTED BY:							
Cash at bank		<u>15,014</u>	<u>2,188</u>	<u>17,202</u>	<u>16,938</u>	<u>2,718</u>	<u>19,656</u>
		=====	=====	=====	=====	=====	=====
MOVEMENT ON FUNDS							
	At 1.9.21	2022 Income	2022 Expense	At 31.8.22	2023 Income	2023 Expense	At 31.8.23
	£	£	£	£	£	£	£
General fund	22,932	18,879	24,873	16,938	14,596	16,520	15,014
Restricted funds:							
Outdoor area	901	9,000	7,901	2,000	2,145	4,145	-
Fruit for Key Stage 2	226	1,500	1,008	718	2,400	930	2,188
Music concerts	-	581	581	-	-	-	-
Other school expenditure	-	6,500	6,500	-	16,000	16,000	-
	<u>24,054</u>	<u>36,460</u>	<u>40,863</u>	<u>19,656</u>	<u>35,141</u>	<u>37,595</u>	<u>17,202</u>
	=====	=====	=====	=====	=====	=====	=====

Friends of Barrington School

Notes to the Accounts for the Year Ended 31 August 2022

1 FUNDRAISING ACTIVITIES AND COST OF RAISING FUNDS

	2023			2022		
	Income	Expense	Net	Income	Expense	Net
	£	£	£	£	£	£
Coronation celebration	635	-	635	-	-	-
Platinum Jubilee Celebration	-	-	-	126	-	126
Gathering on the Green	-	-	-	841	-	841
Disco	606	(178)	428	-	-	-
Christmas wreaths	915	(406)	509	1,358	(376)	982
Christmas hampers raffle	881	-	881	1,021	-	1,021
Christmas cards	184	-	184	207	-	207
Bingo Evening	250	-	250	-	-	-
Quiz Night	-	-	-	768	-	768
Fun Run	1,542	(12)	1,530	3,237	-	3,237
Wine tasting	880	(228)	652	-	-	-
Gulsin Onay concert	-	-	-	945	(121)	824
Summer Fete	6,772	(1,733)	5,039	5,610	(1,392)	4,218
Summer raffle	1,209	-	1,209	320	-	320
Auction of promises	-	-	-	2,254	(27)	2,227
Barrington Bites cookbook	-	-	-	385	-	385
Book sale	11	-	11	-	-	-
Clothes sales	72	-	72	85	-	85
Clothes recycling	194	-	194	226	-	226
Small societies lottery licence	-	(20)	(20)	-	(20)	(20)
Parentkind subscription	-	(140)	(140)	-	(116)	(116)
Total	14,151	(2,717)	11,434	17,383	(2,052)	15,331
	=====	=====	=====	=====	=====	=====

2 DONATIONS AND CORPORATE RECEIPTS

	2023	2022
	£	£
General fund:		
Individual donations	106	783
Amazon Smile	216	177
Easy Fundraising Org UK	78	231
Corporate donations	45	305
	<u>445</u>	<u>1,496</u>
Restricted funds:		
Individual donations	18,400	8,581
Corporate donations	2,145	9,000
	<u>20,545</u>	<u>17,581</u>
Total	20,990	19,077
	=====	=====

Friends of Barrington School

Notes to the Accounts - continued for the Year Ended 31 August 2022

3 DONATIONS TO BARRINGTON C OF E PRIMARY SCHOOL

	2023	2022
	£	£
General fund:		
Outdoor areas	727	12,860
Incubator for duck/chick eggs	-	270
Workshops	2,526	2,684
External trips	1,294	2,263
Music concerts and performances	1,679	941
Science week materials	-	248
Bouncy castle and gifts for Year 6 leavers	-	211
School Christmas and Spring celebrations	100	-
Giraffe sculpture	695	-
Cycle safety banners	75	-
Coronation event activities	161	-
Teaching equipment and resources	6,546	3,344
	<hr/>	<hr/>
	13,803	22,821
	<hr/>	<hr/>
Restricted funds:		
Outdoor areas	4,145	7,901
Fruit for Key Stage 2 pupils	930	1,008
General school expenditure	16,000	6,500
Music concerts	-	581
	<hr/>	<hr/>
	21,075	15,990
	<hr/>	<hr/>
Total	34,878	38,811
	=====	=====

ACKNOWLEDGEMENTS

We would like to take this opportunity to say a heartfelt thank you to everyone who has supported Friends of Barrington School during the year ended 31 August 2023. We thank the staff of the school and the many individuals who have given their time to fundraising activities, and all individuals who have made donations or have arranged matched funding.

ARM
Barkers Bakery
Barkers Bros Butchers
Barrington Social Club
Barrington Parish Council
Bluespark Foundation
Google
Hot Numbers Coffee
Law Storage
Leys School
Redrow
Savills
South Cambridgeshire Community Grant

FRIENDS OF BARRINGTON SCHOOL

England & Wales - Charity number 1082614

Accounts

Friends of Barrington School

Trustees' Annual Report and Unaudited Accounts
for the Year Ended 31 August 2022



Friends of Barrington School

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ACHIEVEMENTS AND PERFORMANCE

Our school PTA, Friends of Barrington School (FOBS), has had another successful year to raise £34,408 this year for our small school of 117 pupils and growing. We celebrate the many creative and enthusiastic ways in which the FOBS committee has set about raising much-needed funds for Barrington School over the year. The committee has certainly embraced the gradual return to face-to-face activities as the year has progressed and it has been wonderful to see how positively these events have been received by both the school and wider community. At the beginning of the year, we set a target of £7,000 to be raised from FOBS fundraising activities alone and are delighted to report that we have far surpassed that with a net income from events last year totalling £15,331. Donations and corporate receipts added a further £19,077. The total raised is a phenomenal amount and it all serves to ensure we can continue to support the school to enhance the overall learning provision and ensure their learning experiences at the school remain exhilarating and engaging for the children.

As ever, the Winter term focused on Festive activities. Our Christmas Wreaths sale raised a fantastic £303, and thanks to match funding of the takings obtained by one parent's employer, Google, our total profit was £982. We went on to raise an amazing £1021 via the Christmas Raffle and were so grateful for all the contributions sent in by families and carers for these. There was a further £207 raised from the sale of Christmas cards designed by the children.



In January, Moss & Rose, a local vintage Clothes company kindly donated 25% of their profits from their January Clothes Sale to FOBS which was greatly appreciated. March saw our first social event since the Pandemic, which felt quite momentous. FOBS members organised an extremely entertaining pub quiz in the Royal Oak which was packed to the rafters on the night. £768 was



raised through tickets sales and a raffle, which was excellent. Most importantly, this was a long-awaited opportunity for people to socialise as a school community once again – and was celebrated enthusiastically!





Hot on the heels of the pub quiz, we continued our events calendar with a more social take on the Barrington School Fun Run this year with tea and cakes being served on the Green, and some additional healthy adult competition in the form of three-legged races. There was certainly a lot of merry making. We utilised an online fundraising platform called Invest My Community which allowed children to set up an individual fundraising page and claim gift aid which was very successful. There was an excellent turn out and the kids did fantastically well in their running and sponsorship efforts. With additional matching funding from (and thanks to) the Oxford Gene group on the tea and cake stall, the overall profit from this event was a brilliant £3,237.

In the early summer the internationally renowned concert pianist Gulsin Onay kindly offered to host a piano recital in aid of FOBS. On a balmy evening in late May, guests were treated to an auditory feast of piano music. In total this raised £824 for FOBS, and we were extremely grateful to her for her generosity.



In June FOBS took part in the village jubilee celebrations running their now infamous and highly addictive 'ladders' game, as well as face painting and a second-hand book sale.



Despite slightly inclement weather, spirits were indeed jubilant and we raised £126.

The pinnacle of our fundraising efforts, both organisationally and financially was the return of the Barrington School Fete. A huge amount of thought and organisation went into the planning of this event and a great debt of thanks must go to our fearless Fete leaders Anna Church and Sam Herbert who lived and breathed all things fete-related for several months.



There was also a great amount of help and support provided by all of the committee members (and their associates), as well as the school staff and local businesses including our sponsors – Redrow, Savills, Barkers Butchers, Barkers Bakers and Hot Numbers. We had a great range of interesting stalls and games, a bouncy castle, entertainment from the kids, a BBQ, bar and even freshly made donuts – all the ingredients required for an amazingly good fete. Very many thanks to all of those who turned out to support us, or sent in raffle and tombola prizes. The fete raised a total of £4,218 in profit.



Alongside this, we also ran our hugely popular Auction of Promises, with a bountiful array of promises, experiences and items being generously donated by businesses and individuals from the Barrington community surrounding areas. We also held a simultaneous raffle. The Auction of Promises raised £2,044 and the Raffle £320.

Grants

At the beginning of this year, we decided to set up a dedicated grant sub-group to focus purely on identifying and targeting grants in order to access funds for key items. Seven grants applications were submitted and we were successful in receiving a £2,000 grant from South Cambs Community Chest Fund, which will be used in part to purchase a large wooden stage for the playground as part of an overall scheme to enhance outdoor environment.

Individual donations and match-funding

FOBS is also lucky enough to benefit from some individual private donations and match-funding from employers, which are very gratefully received. For example, one parent donates a regular amount which is used to pay for providing daily fruit to KS2. As mentioned above, match-funding from employers has helped us double profit made on individual events which is extremely significant.

What has the money raised been spent on?

This is the fun bit. Following a bit of hiatus on spending during COVID due to severely limited opportunities for school trips, and outside visitors, we have been delighted to be able to support the huge range of varied requests that have flooded in from across the year groups this last year with total donations to the school of £38,811.

The centre piece has been the wonderful new wooden climbing frame that was been erected in the playground in the Spring



Term in addition to the substantial renovation of the play area outside of the Red and Yellow classroom with the installation of the wet-pour road track, artificial grass area, and story-telling chair. FOBS provided £19,350 specifically to support with these items, and this included a fantastic £7,000 Donation from Cemex Rugby Group Benevolent Fund.

In addition to the play equipment, FOBS has supported a variety of stimulating and important workshops ranging from Mental Health (Lily Jo), and Anti bullying to Chinese Dragon Workshops.

We have contributed to the cost of an assortment of school trips including those to Colchester Castle (Y3/4), Colchester Zoo (YR,1 &2),

Shuttleworth (Y5/6) the Grafham Water Residential trip (Y5/6) and participation in the Young Voices Concert at the O2 (Y4/5/6).

Across the arts topics, we have been able to fund a Theatre Group Production of Tom's Secret Garden, support the purchase of scripts for the School production of Pirate of the Curry Bean, and pay for a coach to take Y3/4 to see a wind orchestra performance.

Science and IT within the school has been supported with funding for the 'whole-school' Science Week, IT equipment and some Bee bots, which are exciting bits of kits that teach the children about programming and coding. And on the subject of the environment and natural world, we funded the purchase of some hedgehog houses, the installation of several willow structures to enhance the school field and the planting of a jubilee tree with a surrounding bench.



Friends of Barrington School

Trustees' Annual Report Year Ended 31 August 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name:	Friends of Barrington School
Abbreviated name:	FOBS
Registered charity number:	1082614
Charity's principal address:	Barrington C of E Primary School, Haslingfield Road, Barrington, Cambridge CB22 7RZ

The trustees who served during the year and at the date of approval were as follows:

Nina O'Brien (Joint Chair, appointed 19 October 2021)
Miranda Wheatcroft (Joint Chair, appointed 19 October 2021)
Sarah Smithson (Chair, resigned 19 October 2021)
Victoria Holt (Secretary, appointed 19 October 2021)
Stephanie Klockner (Secretary, resigned 19 October 2021)
Simon Lake (Treasurer)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Friends of Barrington School ("FOBS") is a charity and is constituted as a Parent Teacher Association. It is a member of Parentkind, which provides public liability insurance as well as support and guidance. Its governing document is the Parentkind (formerly PTA UK) model constitution. Trustees are elected from the membership. They are supported by a PTA committee that organises fund raising events.

OBJECTIVES AND ACTIVITIES

The objects of FOBS, as set out in its governing document, are to support and advance the welfare and education of the pupils attending Barrington C of E Primary School ("the school"); and to foster good relationships between staff, parents and the wider community.

FOBS has complied with its duty to have due regard for public benefit when undertaking activities and allocating funds. The main activity is fundraising for the school and making grants to the school to support and advance the welfare and education of the pupils at the school.

FOBS receives great support from parent volunteers, teachers and the wider community in organising and sponsoring fundraising activities.

RESERVES POLICY

FOBS aims to hold between £5,000 to £10,000 on the Unrestricted Fund at each year end. That allows capacity for planned and unforeseen expenditure by the school, especially in the period of September to December, and will be kept under review as the needs of the school expand in future years to reflect the growth in pupil numbers. The resumption of trips and activities as the school emerged from COVID, together with the planned expenditure on enhancing the outdoors areas, resulted in a reduction of £5,994 in the reserves of the Unrestricted Fund. Its reserves at 31 August 2022 were £16,938. The reserves of the Restricted Funds at that date were £2,718. Total funds amounted to £19,656.

The Trustees' Annual Report was approved on 19 January 2023 and signed on behalf of the board of trustees by



Miranda Wheatcroft (Joint Chair)

Friends of Barrington School

Independent examiner's report to the trustees of Friends of Barrington School Year Ended 31 August 2022

I report to the trustees on my examination of the accounts of the above charity ("The Trust") for the year ended 31 August 2022.

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 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give 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.

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.

Signed



Date: 19 April 2023

Name: Ian Chamberlain

Relevant Professional Qualification: ACMA

Address: 10 Orwell Road, Barrington, Cambridge CB22 7SE

Friends of Barrington School

Accounts

for the Year Ended 31 August 2022

	Notes	General fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND EXPENDITURE ACCOUNT					
INCOME FROM:					
Fundraising activities	1	17,383	-	17,383	12,033
Donations and corporate receipts	2	1,496	17,581	19,077	13,719
Total		18,879	17,581	36,460	25,752
EXPENDITURE ON:					
Costs of raising funds	3	2,052	-	2,052	1,644
Donations to Barrington C of E Primary School	4	22,821	15,990	38,811	11,582
Total		24,873	15,990	40,863	13,226
NET INCOME/(EXPENDITURE)		(5,994)	1,591	(4,403)	12,526
RECONCILIATION OF FUNDS					
Total funds brought forward		22,932	1,127	24,059	11,533
TOTAL FUNDS CARRIED FORWARD		16,938	2,718	19,656	24,059
REPRESENTED BY:					
Cash at bank		16,938	2,718	19,656	24,059

MOVEMENT ON FUNDS

	At 1.9.20 £	2021 Income £	2021 Expense £	At 31.8.21 £	2022 Income £	2022 Expense £	At 31.8.22 £
General fund	9,997	17,602	4,667	22,932	18,879	24,873	16,938
Restricted funds:							
Outdoor area	1,171	330	600	901	9,000	7,901	2,000
Fruit for Key Stage 2	-	520	294	226	1,500	1,008	718
Music concerts	--	-	-	-	581	581	-
Other school expenditure	-	6,250	6,250	-	6,500	6,500	-
Barrington Church Food Box	-	50	50	-	-	-	-
	<u>11,533</u>	<u>25,752</u>	<u>13,226</u>	<u>24,059</u>	<u>36,460</u>	<u>40,863</u>	<u>19,656</u>

Friends of Barrington School

Notes to the Accounts for the Year Ended 31 August 2022

1 FUNDRAISING ACTIVITIES

	2022	2021
	£	£
General fund:		
Gathering on Green & Jubilee Celebration	967	-
Christmas wreaths	1,358	-
Christmas hampers raffle	1,021	1,017
Christmas cards and mugs projects	207	186
Quiz night	768	-
Fun run	3,237	2,256
Gülsin Onay concert	945	-
Summer Fete	5,610	-
Summer raffle	320	910
Auction of promises	2,254	3,646
Virtual escape room	-	590
Disco evenings	-	223
Barrington Bites cookbook - sponsors	-	1,200
Barrington Bites cookbook - sales	385	1,413
Clothes sales	85	391
Clothes recycling	226	201
	<hr/>	<hr/>
Total	17,383	12,033
	<hr/>	<hr/>

2 DONATIONS AND CORPORATE RECEIPTS

	2022	2021
	£	£
General fund:		
Individual donations	783	2,472
Amazon Smile	177	154
Easy Fundraising Org UK	231	181
Benevity Charitable Giving	-	1,722
Corporate donations	305	1,040
	<hr/>	<hr/>
	1,496	5,569
	<hr/>	<hr/>
Restricted funds:		
Individual donations	8,581	7,150
Corporate donations	9,000	1,000
	<hr/>	<hr/>
	17,581	8,150
	<hr/>	<hr/>
Total	19,077	13,719
	<hr/>	<hr/>

Friends of Barrington School

Notes to the Accounts - continued
for the Year Ended 31 August 2022

3 COSTS OF RAISING FUNDS

	2022	2021
	£	£
General fund:		
Christmas wreaths	376	-
Gülsin Onay concert	121	-
Summer Fete	1,392	-
Auction of Promises	27	-
Virtual escape room	-	52
Barrington Bites cookbook - printing	-	1,281
Small societies lottery licence	20	20
Registration with Virgin Money Giving	-	180
Parentkind (Formerly PTA UK) subscription	116	111
	<hr/>	<hr/>
Total	2,052	1,644
	<hr/>	<hr/>

4 DONATIONS TO BARRINGTON C OF E PRIMARY SCHOOL AND OTHER

	2022	2021
	£	£
General fund:		
Outdoor areas	12,860	-
Incubator for duck/chick eggs	270	259
Workshops	2,684	1,489
External trips	2,263	-
Music concerts and performances	941	-
Science week materials	248	-
PHSE subscription	-	350
First aid courses	-	300
Spanish lessons	-	156
Bouncy castle and gifts for Year 6 leavers	211	90
Teaching equipment	3,344	-
Other	-	379
	<hr/>	<hr/>
	22,821	3,023
	<hr/>	<hr/>
Restricted funds:		
Outdoor areas	7,901	600
Books	-	1,365
Fruit for Key Stage 2 pupils	1,008	294
General school expenditure	6,500	6,250
Music concerts	581	-
Barrington Church Food Box	-	50
	<hr/>	<hr/>
	15,990	8,559
	<hr/>	<hr/>
Total	38,811	11,582
	<hr/>	<hr/>

Friends of Barrington School

ACKNOWLEDGEMENTS

We would like to take this opportunity to say a heartfelt thank you to everyone who has supported Friends of Barrington School during the year ended 31 August 2022. We thank the staff of the school and the many individuals who have given their time to fundraising activities, and all individuals who have made donations or have arranged matched funding.

ARM
Barkers Bakery
Barkers Bros Butchers
Google
Gulsin Onay
Hot Numbers Coffee
Moss & Rose
Oxford Gene Group OGT
Redrow
Rugby Cement Benevolent Fund
Savills
South Cambridgeshire Community Grant

FRIENDS OF BARRINGTON SCHOOL

England & Wales - Charity number 1082614

Accounts

Friends of Barrington School

Trustees' Annual Report and Unaudited Accounts
for the Year Ended 31 August 2021



Friends of Barrington School

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Year Ended 31 August 2021

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ACHIEVEMENTS AND PERFORMANCE



Confronted with an incredibly challenging year, our school PTA, Friends of Barrington School (FOBS), has demonstrated remarkable agility to raise £24,108 this year, an incredible amount for our small school of 105 pupils. Faced with the difficulties of COVID-19, we expected fundraising to be seriously depleted this year. However, FOBS has been extremely creative in both raising money and securing donations to ensure that the school can continue to enrich the curriculum, at a time when first hand learning by experience is so important to support children’s re-engagement with school, boost their progress and support their mental health and well-being.



Funds have been raised in 2020/21 through new events designed to keep our children and their families closely connected whilst physically apart during lockdown. Innovative events this academic year have included a Virtual Escape Rooms, Virtual School Disco, a (socially-distanced) Fun Run and a Virtual Auction of Promises.



The Virtual Escape Rooms followed our school’s appearance on the BBC’s *‘The Repair Shop’* back in November 2020, when an historic school sign was restored. We created the Escape Rooms based around our newly famous sign that had ‘mysteriously gone missing’ and ‘could only be found by completing the online challenge’. Determined to launch a family-friendly challenge whilst still in lockdown, the event was conceived and delivered in under a week. **100 teams from across the UK entered and it enabled our school community to compete virtually together**, despite families being stuck alone at home. The buzz in school on the Monday morning after the school’s virtual

escape room was incredible and gave everyone’s spirits a much needed lift.

FRIENDS OF BARRINGTON SCHOOL PRESENT

ESCAPE ROOMS

Our world-famous school sign has gone missing! Test your puzzle solving skills as you hunt for clues to complete this virtual challenge & find the sign.
Good luck!

CHALLENGE GOES LIVE AT 14:30 ON SATURDAY 28 NOVEMBER 2020

IDEAL FAMILY LOCKDOWN ENTERTAINMENT
GREAT PRIZES FOR TOP 5 FINISHERS

£5 to play
Scan QR code to register

ALL PROCEEDS TO
BARRINGTON PRIMARY SCHOOL
(E: friendsofbarringtonschool@gmail.com)

In December 2020, FOBS organised their first ever virtual school disco. Two school Dads DJ'd an hour long set via Zoom, with disco merchandise sold online beforehand. Attended by many of the school children, it proved a fantastic way to both fundraise and connect our children together from their living rooms. Such events have had a significant role in supporting the mental health and well-being of our families and helped to maintain the feeling of being part of the whole school community, despite the social isolation of lockdown and social distancing.

BARRINGTON SCHOOL FUN RUN CHALLENGE

The 1k course

- The 1k challenge has been created to be Covid-secure and to be completed individually at your own leisure
- Laps can be completed at anytime between 16:00 on Friday 23 April - 18:00 on Sunday 25 April 2021
- The 1k lap of the village green starts & finishes at the US playground opposite the church
- Children should participate with their own family members (not in large groups)
- Adults to keep a record of how many laps are completed
- All money raised will be used to buy new outdoor learning resources for Barrington School

In April 2021, the PTA created a new Fun Run, challenging our children to run a pre-designed 1km route around Barrington's village green, raising sponsorship for each lap completed. To be Covid-secure, the event ran over three days with children encouraged to take part with their families. Children from every class spent the weekend racking up laps. One 6 year old completed a mammoth 16 laps and even a chicken took part in the event, joining his Year 6 owner on the day. It was great to see the children active and racking up their 1k laps, with prizes awarded to 14 children for their outstanding fundraising achievements. **The event raised an astounding total of £2,256 for school.**



FOBS PRESENTS THIS SUMMER'S AUCTION OF PROMISES

NOW OPEN - GET BIDDING - 39 AMAZING PRIZES

BIDS CLOSE AT 23:00 ON SUNDAY 18 JULY 2021

PROCEEDS TO BARRINGTON PRIMARY SCHOOL

Unable to hold a summer fete again this year, FOBS has focused attention on delivering two key fundraisers this term; a Summer Raffle and an Auction of Promises with 39 incredible and unique experiences. Items available to bid on (remotely) included a private flight, dinner at London's finest 5 star hotel, a bespoke sailing trip, tasting tours of Hot Numbers Roastery, Pinkster Gin Distillery and Brewboard's Micro Brewery, tickets to London Zoo, a framed Rolling Stones album signed by Mick Jagger, expert gardening help, private pilates & yoga classes and much more.

The Auction was extremely popular and raised £3,646 for the school. The summer raffle, with 20 prizes including 4 wonderful summer hampers, raised £910.

BARRINGTON SCHOOL 2021 SUMMER RAFFLE

RAFFLE DRAW ON TUESDAY 20 JULY

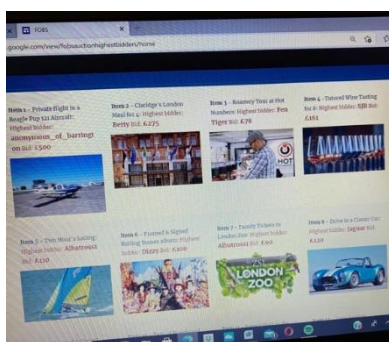
TICKETS £1 EACH

Fantastic prizes including:

- £50 voucher for Barkers Bros. Butchers, Great Shelford
- Voucher for Kingsway Golf Centre, Melbourn
- £25 voucher for The Cambridge Fish Bar
- Simply Elegant Flowers summer door faux wreath
- Selection of Hot Numbers coffees & Kandula teas
- £50 voucher for Waitrose
- Gift voucher for Pastels Beauty, Haslingfield
- 'Barrington Bites' community cookbook
- Barrington School Summer hampers
- Pinkster Gin raspberry jam
- Voucher for 3H School of Sport summer camp
- Bottle of bubbles from Sheene Mill

Please return ticket stubs and money to school office before 10am on Tuesday 20 July 2021

ALL IN AID OF BARRINGTON PRIMARY SCHOOL



CHANCE TO WIN ONE OF FOUR WONDERFUL CHRISTMAS HAMPERS

Barrington School Christmas Hampers Raffle

Raffle to be drawn on Thursday 3rd December 2021. Please return your tickets & cash to the school office beforehand.

Tickets £5 each

ALL IN AID OF FOBS

These new initiatives helped to bolster our 'more usual' annual FOBS fundraising activities which this year included personalised Christmas cards, a Christmas Hampers raffle (raising £1,017), school uniform sales, Bags2School & donations from sales on Amazon Smile & EasyFundraising.

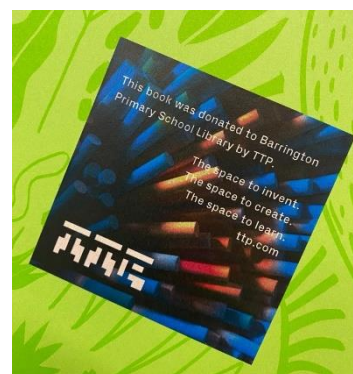
In addition, we set up a FOBS Virgin Giving Money page to replace cash donations, registered FOBS with Benevity to help promote charitable giving within our local businesses, created a Facebook page to increase our reach to a wider audience, and have designed a brand new FOBS logo to replace the somewhat dated current logo. Our PTA Committee consists of a tight knit team who work tirelessly with the support of our wonderful Head and staff, committing time, IT and design expertise, sourcing prizes and providing unwavering enthusiasm all year, during a pandemic that has tested us all. Our village school has a small pool of just 80 families. The PTA is an integral part of our school and promoting a sense of community and belonging between families, the village and the school is hugely important.

The money raised by FOBS enables the school to enrich the education of all our children and provide vital school equipment and experiences that would not otherwise be possible. Every year FOBS provide funds to support the Inspiration Days programme of curriculum enrichment events to help engage all of the children. Over this last year (one that has sadly not involved school trips or residential trips away for the children), FOBS has helped to fund

- the school's mini 'PeaCow' that has formed part of this summer's 'Cows About Cambridge' art exhibition
- visits from members of different faiths,
- hiring an incubator and hatching ducklings and chicks,
- dance workshops from specialists in a range of different dance styles,
- Spanish lessons for Key Stage Two,
- e-safety workshops,
- children's first aid training,
- school science week,
- surprise gift drops to thank all of the staff in what has been a very tough year for them,



- entertainment for the Year 6 leavers party,
 - new STEM books for the library
- and
- 'The Greatest Showman' workshop for all of the school



Our school and village are small and the ethos of supporting the pupils in school has spread beyond our current parents and PTA. Members of the local community normally join the annual summer school fete and, in the absence of this, participated in our escape room. The local community is so supportive of the school that local residents got together during the January 2021 school closure and very quickly raised enough money for the school to buy a bank of 14 chromebooks to lend to families, ensuring that all children had access to online learning.





In addition, parents and families have given up weekends to help paint classrooms, put together sheds, build new raised beds and create a sensory garden to help the children learn about nature and to promote more outdoor learning.



This strong community support is a result of the efforts of the PTA to involve the local community in supporting our school. Earlier this year whilst in lockdown, FOBS created a new community cookbook, with 69 recipes donated by our children, families, local groups and villagers, and printing costs secured through the support of local businesses. Published in time for the village's Open Garden event, having printed 200 copies of the glossy 'Barrington Bites', **we raised an impressive £1,332 on book sales and sponsorship this year and more to come next year.**



In June 2021, FOBS was nominated in the inaugural National PTA Week Awards and short-listed in the final 3 PTAS in the UK for the 'PTA Community Initiative of the Year Award'.

A great achievement to top off the year and an opportunity to say a big thank you to all of our school community – to the amazing staff led so brilliantly by Gill Davies, our fabulous children and their parents and families, to everyone involved with FOBS, to all those who have made generous donations, to anyone who has bought a raffle ticket or cookbook, and to the wider communities of Barrington and Shepreth who have made such a positive difference in supporting Barrington Primary School this year. Thank you!



"We may be a small school in a rural village but the support of our PTA and our local community enable us to provide resources, experiences and activities for our children that would otherwise be beyond our limited budget."

(Gill Davies, Headteacher)



FRIENDS OF BARRINGTON SCHOOL

Friends of Barrington School

Trustees' Annual Report Year Ended 31 August 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name:	Friends of Barrington School
Abbreviated name:	FOBS
Registered charity number:	1082614
Charity's principal address:	Barrington C of E Primary School, Haslingfield Road, Barrington, Cambridge CB22 7RZ

The trustees who served during the year and at the date of approval were as follows:

Nina O'Brien (Joint Chair, appointed 19 October 2021)
Miranda Wheatcroft (Joint Chair, appointed 19 October 2021)
Sarah Smithson (Chair, resigned 19 October 2021)
Victoria Holt (Secretary, appointed 19 October 2021)
Stephanie Klockner (Secretary, resigned 19 October 2021)
Simon Lake (Treasurer)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Friends of Barrington School ("FOBS") is a charity and is constituted as a Parent Teacher Association. It is a member of Parentkind, which provides public liability insurance as well as support and guidance. Its governing document is the Parentkind (formerly PTA UK) model constitution. Trustees are elected from the membership. They are supported by a PTA committee that organises fund raising events.

OBJECTIVES AND ACTIVITIES

The objects of FOBS, as set out in its governing document, are to support and advance the welfare and education of the pupils attending Barrington C of E Primary School ("the school"); and to foster good relationships between staff, parents and the wider community.

FOBS has complied with its duty to have due regard for public benefit when undertaking activities and allocating funds. The main activity is fundraising for the school and making grants to the school to support and advance the welfare and education of the pupils at the school.

FOBS receives great support from parent volunteers, teachers and the wider community in organising and sponsoring fundraising activities.

RESERVES POLICY

FOBS aims to hold between £5,000 to £10,000 on the Unrestricted Fund at each year end. That allows capacity for planned and unforeseen expenditure by the school, especially in the period of September to December. Successful fundraising and a reduction of spending during the Covid pandemic since March 2020 have resulted in an increase in the reserves of the Unrestricted Fund, which amounted to £22,932 at 31 August 2021. The reserves of the Restricted Funds at that date were £1,127. Total funds amounted to £24,059. Supported by those funds, FOBS agreed to make an amount of £20,000 available to the school during 2022 towards the costs of an outdoor all weather area for Key Stage 1 pupils and a new climbing frame. Together they will greatly enhance the facilities of the school for teaching and play.

The Trustees' Annual Report was approved on 24 May 2022 and signed on behalf of the board of trustees by



Miranda Wheatcroft (Joint Chair)

Friends of Barrington School

Independent examiner's report to the trustees of Friends of Barrington School Year Ended 31 August 2021

I report to the trustees on my examination of the accounts of the above charity ("The Trust") for the year ended 31 August 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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)b of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date 22 May 2022

Name: Ian Chamberlain

Relevant professional qualification: ACMA

Address: 10 Orwell Road, Barrington, Cambridge, CB22 7SE

Friends of Barrington School

Accounts

for the Year Ended 31 August 2021

	Notes	General fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND EXPENDITURE ACCOUNT					
INCOME FROM:					
Fundraising activities	1	12,033	-	12,033	3,664
Donations and corporate receipts	2	5,569	8,150	13,719	28,541
Total		<u>17,602</u>	<u>8,150</u>	<u>25,752</u>	<u>32,205</u>
EXPENDITURE ON:					
Costs of raising funds	3	1,644	-	1,644	624
Donations to Barrington C of E Primary School	4	3,023	8,559	11,582	33,654
Total		<u>4,667</u>	<u>8,559</u>	<u>13,226</u>	<u>34,278</u>
NET INCOME/(EXPENDITURE)		<u>12,935</u>	<u>(409)</u>	<u>12,526</u>	<u>(2,073)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>9,997</u>	<u>1,536</u>	<u>11,533</u>	<u>13,606</u>
TOTAL FUNDS CARRIED FORWARD		<u>22,932</u>	<u>1,127</u>	<u>24,059</u>	<u>11,533</u>
REPRESENTED BY:					
Cash at bank		<u>22,932</u>	<u>1,127</u>	<u>24,059</u>	<u>11,533</u>

MOVEMENT ON FUNDS

	At 1.9.19 £	2020 Income £	2020 Expense £	At 31.8.20 £	2021 Income £	2021 Expense £	At 31.8.21 £
General fund	9,656	4,318	3,977	9,997	17,602	4,667	22,932
Restricted funds:							
Outdoor area	3,950	-	2,779	1,171	330	600	901
Books	-	5,365	5,000	365	1,000	1,365	-
Library furniture	-	5,000	5,000	-	-	-	-
Fruit for Key Stage 2	-	-	-	-	520	294	226
Other school expenditure	-	17,522	17,522	-	6,250	6,250	-
Barrington Church Food Box	-	-	-	-	50	50	-
	<u>13,606</u>	<u>32,205</u>	<u>34,278</u>	<u>11,533</u>	<u>25,752</u>	<u>13,226</u>	<u>24,059</u>

Friends of Barrington School

Notes to the Accounts for the Year Ended 31 August 2021

1 FUNDRAISING ACTIVITIES

	2021	2020
	£	£
General fund:		
Virtual escape room	590	-
Disco evenings	223	375
Christmas hampers raffle	1,017	502
Opening of new school building	-	1,565
Fun run	2,256	-
Barrington Bites cookbook - sponsors	1,200	-
Barrington Bites cookbook - sales	1,413	-
Summer hampers raffle	910	-
Auction of promises	3,646	-
Bingo evening	-	207
Clothes sales	391	439
Christmas cards and mugs project	186	-
Tea towels project	-	500
Clothes recycling	201	76
	<hr/>	<hr/>
Total	12,033	3,664
	<hr/>	<hr/>

2 DONATIONS AND CORPORATE RECEIPTS

	2021	2020
	£	£
General fund:		
Individual donations	2,472	50
Amazon Smile	154	58
Easy Fundraising Org UK	181	282
Benevity Charitable Giving	1,722	-
Corporate donations	1,040	264
	<hr/>	<hr/>
	5,569	654
	<hr/>	<hr/>
Restricted funds:		
Individual donations	7,150	17,637
Corporate donations	1,000	10,250
	<hr/>	<hr/>
	8,150	27,887
	<hr/>	<hr/>
Total	13,719	28,541
	<hr/>	<hr/>

Friends of Barrington School

Notes to the Accounts - continued for the Year Ended 31 August 2021

3 COSTS OF RAISING FUNDS

	2021	2020
	£	£
General fund:		
Virtual escape room	52	-
Opening of new school building	-	250
Barrington Bites cookbook - printing	1,281	-
Tea towels project	-	210
Raffle expenses	-	34
Small societies lottery licence	20	20
Registration with Virgin Money Giving	180	-
Parentkind (Formerly PTA UK) subscription	111	110
	<hr/>	<hr/>
Total	1,644	624
	<hr/>	<hr/>

4 DONATIONS TO BARRINGTON C OF E PRIMARY SCHOOL AND OTHER

	2021	2020
	£	£
General fund:		
PHSE subscription	350	-
First aid courses	300	450
Incubator for chick eggs	259	-
Workshops	1,489	925
External trips	-	707
Spanish lessons	156	874
Bouncy castle for Year 6 leavers	90-	-
Computer subscription	-	250
Rewards stars	-	147
Other	379	-
	<hr/>	<hr/>
	3,023	3,353
	<hr/>	<hr/>
Restricted funds:		
Books	1,365	5,000
Library furniture	-	5,000
Fruit for Key Stage 2 pupils	294	-
Cows about Cambridge Art Festival	-	695
Outdoor sheds, play equipment and maths resources	600	2,084
General school expenditure	6,250	17,522
Barrington Church Food Box	50	-
	<hr/>	<hr/>
	8,559	30,301
	<hr/>	<hr/>
Total	11,582	33,654
	<hr/>	<hr/>

Friends of Barrington School

ACKNOWLEDGEMENTS

We would like to take this opportunity to say a heartfelt thank you to everyone who has supported Friends of Barrington School during the year ended 31 August 2021. We thank the staff of the school and the many individuals who have given their time to fundraising activities, and all individuals who have made donations or have arranged matched funding through Benevity Charitable Giving. We acknowledge with thanks the support of the following corporates who made donations or sponsored the Barrington Bites Cookbook:

Abode Town and Country
Barkers Bakery
Barkers Bros Butchers
Bexwell Farm
Frog End Pet Supplies
Hot Numbers Coffee
Law Storage
Offord & Camp
Plumbs Dairy
Shepreth Parish Council
The Moringa Tree
The Plough, Shepreth
The Royal Oak, Barrington
TTP Group