



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **Sept 1, 2021** Period start date To **Aug 31, 2022**
Period end date

Charity name: **Friends of James Wolfe School**

Charity registration number: **1085963**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote community and raise money for James Wolfe Primary School to enhance the learning experience of the students.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the	Para 1.17 and 1.19	Seasonal Fairs, Used Uniform Sales, Bake Sales, Dances, Wine Tastings etc.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public	Para 1.18	The trustees have executed all activities based on guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	All monies raised are donated to James Wolfe Primary School.
Policy on social investment including program related investment	Para 1.38	All monies donated to James Wolfe Primary School are given to enhance the student experience.
Contribution made by volunteers	Para 1.38	Volunteers are recruited from the community. They consist of parents/ carers of the students of James Wolfe Primary School.

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	All of the money we raise is donated to James Wolfe Primary School. In the fiscal year ending Aug 31, 2022, monies were donated to fund the purchase of new library books, playground equipment at our Royal Hill campus, and outdoor lighting in the Randall Place playground.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	As a community, our fundraising in the fiscal year ending Aug 31, 2022, exceeded expectations.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our financial position is in good stead.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to fund our school fairs.
Amount of reserves held	Para 1.22	Approx £5000
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	As a charity we are struggling to attract parents/carers willing to serve as trustees. There will be an EGM in January to address this.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	School Fairs, Bake Sales, Used Uniform Sales, Individual Donations, Sponsorship from local Businesses.
Investment policy and objectives including any social investment policy adopted	Para 1.46	All donations to the school are agreed with the Headteacher and staff.
A description of the principal risks facing the charity	Para 1.46	The principal risk to our charity is the lack of commitment from the community. If we cannot fill trustee positions in January, the charity will be dissolved.
Other		

Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter)	Para 1.25	PTA Charter
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Friends
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more	Para 1.25	Trustees are voted for at the AGM each year.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of James Wolfe School
Other name the charity uses	
Registered charity number	1085963
Charity's principal address	Randall Place Greenwich SE10 9LA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tiffany Flynn	Chair		
2	Kerry-Ann Francis	Diversity & Inclusion Officer		
3	Katey Hearn	Secretary		
4				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

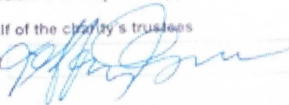
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Tiffany D M Flynn

Position (eg
Secretary, Chair, etc)

Chair

Date

16/June/23

Income statement for the year to 31 August 2022

	Current Year	Prior Year
Fundraising income	£ 10,501	£ 6,138
Sign-up income	£ 379	£ 278
Donations received	£ 10,624	£ 670
Sponsorship income	£ 4,625	£ 2,225
Deposit interest	£ 2	£ 18
Total Income Received	£ 26,130	£ 9,329
Fundraising expenses	(£2,776)	(£996)
Donations to School	(£6,724)	
Donations Committed to School	(£6,200)	(£156)
Miscellaneous exp	(£270)	(£123)
Write off Debtor		
Total expenses	(£15,969)	(£1,275)
Net income/(deficit) for the year	£10,161	£8,054

Balance sheet at 31 August 2022

	Current Year	Current Year
Deposit account	£ 9,780	£ 9,778
Community account	£ 23,570	£ 7,268
Total Cash	£ 33,350	£ 17,045
Accrued income		
Other debtors	£0	£ -
Total Assets	£33,350	£17,045
Donations committed and accrued expenses		
Creditors Due	(£6,200)	(£57)
Total Liabilities	(£6,200)	-£ 57
Net assets at 31/08/2021	£27,150	£16,988

	Cash	Accrued	Total
Fundraising income		10,501	10,501
Sign-up income		379	379
Donations received		10,624	10,624
Sponsorship income		4,625	4,625
Deposit interest		2	2
Total Income	26,130		

Assets

Sponsorship income		
Dr.	Cr.	
	Conrans	4625
	Total	£4,625.00

Accrued income		
Dr.	Cr.	
	B/F	£0.00

Other debtors		
Dr.	Cr.	
	C/F	£0.00

Liabilities

Donations committed		
Dr.	Cr.	
B/F		
Library Funds	(£4,001.00)	
Lights for RP Playground	(£2,199.00)	
Total	(£6,200.00)	£0.00
	C/F	(£6,200.00)

Fundraising expenses		
Dr.	Cr.	
Total	(£2,775.60)	
Total	(£2,775.60)	

Cash Donations made - JWP5		
Dr.	Cr.	
Total		

Donations made - other causes		
Dr.	Cr.	
Royal Hill Gym Equipment	(£6,723.50)	
Total	(£6,723.50)	

Miscellaneous Expenses		
Dr.	Cr.	
Total	(£270.21)	

Other Creditors		
Dr.	Cr.	
B/F - Tiff - Lollies	(£47.00)	£44,473.00 47
Total	(£47.00)	£47.00
	C/F	£0.00

prepaid water bottle received		
Dr.	Cr.	
B/F	£0.00	03/10/2021 - paid via sumup 10
Parul	(£10.00)	
Total	(£10.00)	£10.00
	C/F	£0.00

Cash book

Community Account

Date	Notes	September	October	November	December	January	February	March	April	May	June	July	August	Sub-total
Balance brought forward		£ 7,268	£ 7,453.28	£ 7,911.66	£ 8,326.73	£ 10,085.06	£ 12,912.06	£ 13,217.51	£ 17,478.72	£ 18,680.08	£ 18,717.49	£ 18,856.11	£ 22,407.66	
		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Fundraising Proceeds														
22/09/2021	Sumup	£ 26.32												
24/09/2021	Sumup	£ 4.87												
27/09/2021	Sumup	£ 58.00												
28/09/2021	Sumup	£ 60.94												
29/09/2021	Sumup	£ 19.67												
01/10/2021	Sumup	£ 9.75												
08/10/2021	Sumup		1.7											
13/10/2021	Sumup		9.75											
15/10/2021	Sumup		24.37											
18/10/2021	Sumup		106.07											
20/10/2021	Sumup		5.4											
22/10/2021	Sumup		4.87											
09/11/2021	Sumup			97.5										
12/11/2022	Sumup			4.87										
22/11/2021	Non Uniform Day/Uniform Sale			391.26										
22/11/2021	Y23 Bake Sale Proceeds			170.35										
22/11/2021	RY1 Bake Sale Proceeds			214.62										
23/11/2021	Sumup			51.59										
24/11/2021	Sumup			3.93										
26/11/2021	Sumup			73.12										
29/11/2021	Sumup			244.82										
30/11/2021	Sumup			45.18										
01/12/2021	Sumup			39.32										
02/12/2021	Sumup				84.55									
03/12/2021	Sumup				132.03									
07/12/2021	Sumup				62.91									
10/12/2021	Sumup				9.75									
14/12/2021	Sumup				4.87									
17/12/2021	Sumup				43.87									
21/12/2021	Sumup				1.95									
25/01/2022	Festive Cards - Cauliflower Group					£ 313.50								
07/02/2022							£ 24.59							
14/02/2022							£ 1.97							
07/03/2022	Sumup							22.12						
08/03/2022	Bake Sale Proceeds							30.95						
21/03/2022	Sumup							35.39						
22/03/2022	Sumup							126.84						
23/03/2022	Sumup							94.37						
24/03/2022	Sumup							77.68						
25/03/2022	Sumup							80.63						
28/03/2022	Sumup							355.9						
29/03/2022	Sumup							8.85						
30/03/2022	Sumup							11.8						
31/03/2022	Sumup							32.44						

[illegible]

[illegible]

[illegible]

Transfers between Accounts																						
Transfer between Accounts	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£0.00	£0.00	£	-	£	-

[illegible]



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Friends of James Wolfe School

**On accounts for the year
ended**

31 August 2022

**Charity no
(if any)**

1085963

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 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 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 (other than that disclosed below *) in connection with the examination which gives 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:

25/05/2023

Name:

Chris Irish

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

Chartered Accountant (ICAEW)

Address:

117 Greenwich South St

London

SE108NX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.