



The Willows Friends Association  
Charity No.1092946  
Willows North Stratford-upon-Avon Warwickshire CV37 9QN  
Tel: 01789 205811

## **Trustees Annual Report (y/e 31/07/24)**

**Trustees: Louise Clarke (Chair & Trustee), Sarah Newitt (Treasurer & Trustee),  
James Shuker (Trustee), Claire Hughes (Trustee), Helen Eales (Secretary)**

### **Structure & Management**

Consisting of a committee made up of a Chairman, Trustees (one of which is a representative from Holy Trinity School), Treasurer, Secretary and parents. Additional parent and carer volunteers are called upon to help run events for fundraising. Trustees are recruited from members of the committee and can remain until last child leaves the school. The committee works on a majority vote for all spending of the charities funding. The officers and the committee are elected annually at the Annual General Meeting held no later than 31st October each year.

### **Overview of the charitable objectives**

1. To promote relations between parents and teachers in everything pertaining to the well-being of the school and its pupils.
2. To afford opportunities for the study and discussion of all matters relating to the education and welfare of children.
3. To facilitate the above by organising social, educational and fund-raising activities.

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

The activities of The Willows Friends help create a community between teachers, children and parents, within the school. At the school and teachers request, both teachers and children of the school benefit from additional funds to support learning and welfare, which would not be possible within school budgets.

### **Activities and Objectives in the year**

In the year, we have continued to organise fundraising events. Some of which have been successful in previous years and a new event, World Book Day which was a great success.

### **Financial Overview**

The main sources of income from events were:

	<b>Income</b>	<b>Expenses</b>	<b>Profit</b>
Sponsored Bounce	£1,251.50	£100.00	£1,151.50
Xmas cards	£491.00	£0	£491.00
Disco	£1,620.41	£435.58	£1,184.83
Pantomime	£8,512.82	£2,234.98	£6,277.84
World Book Day	£1,598.61	£713.00	£885.61
Break the Rules Day	£490.48	£0	£490.48
Bingo Night	£705.16	£419.00	£286.16
Summer Fair	£6,381.95	£2,175.69	£4,206.26
Tuck shop	£110.28	£0	£110.28
<b>Totals</b>	<b>£13,964.82</b>	<b>£3,483.56</b>	<b>£15,090.69</b>

**Non-Event income received: -**

- Voluntary parent contributions for leavers hoodies £579.39
- Easy Fundraising £132.44
- Rags 2 Riches £165.45
- External grant received from Tesco's for the KS1 playground of £1,500.
- Grant received from Persimmon Homes from their Q1 Community Champion Scheme of £3,000 to be used towards refurbishment of the KS2 play area (2024/2025).
- Scholastic book fair – books were provided and sold in school. School have been given credits to purchase books.

**Regular Costs Incurred**

In addition to expenses as indicated above, other expenses include:  
Parentkind membership Fee £153.00

**Support for the School**

In addition to significant voluntary time and the community benefits of our events, a total of £16,312.24 has been provided to the School from PTA funds as follows:

- Christmas Crackers £115.80
- Yr 4 outside garden area (tyres) £229.00
- Reception outside area £35.00
- Leavers hoodies £583.63
- Microphone stands £87.36
- Year 6 pizzas, play script and final day ice creams £452.00
- KS1 playground refurbishment £14,749.73

**Financial Summary**

Total Income £26,967

Total Expenditure £24,820

**Debts**

The charity has no debts.

**Reserve policy**

The Willows Friends hold a reserve fund of £5,000

**Acknowledgements**

The trustees would like to thank:

- Tesco
- Persimmon Homes
- Holy Trinity Primary School teachers and staff
- Committee members
- Volunteer parents

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Approved by the trustees on 17<sup>th</sup> April 2025 and signed on their behalf by:

***Louise Clarke***

Chair of Trustees

Date: 17<sup>th</sup> April 2025

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*This report should be read in conjunction with the accompanying financial statements.*

**THE WILLOWS FRIENDS ASSOCIATION**

**ACCOUNTS**

**31st July 2024**

# THE WILLOWS FRIEND ASSOCIATION

## Income and Expenditure Account for the year ended 31st July 2024

<u>2022-2023</u>					
£	£		£	£	£
INCOME					
0		Grants		4,500	
568		Christmas Cards		491	
556		Break the Rules Day		491	
434		Leavers Hoodies		579	
617		Leavers Disco		0	
550		Staff Hoody Sponsorship		0	
1,940		Disco		1,622	
1,602		Sponsored Bounce		1,252	
7,342		Pantomime		8,513	
292		Tuck Shop		130	
5,763		Summer Fete		6,382	
90		Rags to Riches		165	
75		Bags2School		0	
155		Amazon		0	
0		Book fair		406	
0		World book day		1,599	
0		Bingo		705	
0		Easy fundraising		132	
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19,984				26,967	
LESS:					
DISTRIBUTIONS					
473		Holy Trinity C of E School	351		
455		Forest school shed	0		
971		Leavers Hoodies	1,163		
549		Leavers Expenditure	506		
0		World book day	713		
0		Book fair	406		
0		Bingo	419		
296		Xmas crackers	116		
0		KS1 Playground	16,250		
0		Tuck shop	20		
969		Sponsored Staff Hoody's	0		
547		Disco	436		
90		Sponsored Bounce	100		
2,260		Pantomime	2,235		
2,085		Summer Fete	2,090		
206		Coronation Day	0		
9,203	0	Sundry	15	24,820	
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		EXPENSES			
	140	Insurance	153		
9,343				153	24,973
<u>          </u>	<u>          </u>		<u>          </u>	<u>          </u>	<u>          </u>
		<b>SURPLUS OF INCOME OVER</b>			
		<b>EXPENDITURE FOR THE YEAR</b>			
£10,641					£ 1,994
<u>          </u>					<u>          </u>

# THE WILLOWS FRIENDS ASSOCIATION

## Balance Sheet as at 31st July 2024

<u>2022-2023</u>			
£	£		£
		<b>CURRENT ASSETS</b>	
18,206		Cash at Bank on Current Account	20,219
19		Other Debtors	0
18,225			
( 0)		<b>LESS: LIABILITIES</b>	( 0)
£18,225		<b>NET ASSETS</b>	£20,219
		<b>REPRESENTING: CAPITAL ACCOUNT (SEE NOTE)</b>	
7,584		Balance at 31st July 2023	18,225
10,641		Surplus of Income over expenditure for the year	1,994
£18,225			£20,219

Prepared by us from the books and records maintained by the Clerk to the Trustees  
and certified to be in accordance therewith.

LDP Luckmans

17<sup>th</sup> April 2025

The Willows Friends Association

LDP Luckmans

Chartered Accountants

**THE WILLOWS FRIENDS ASSOCIATION**

**ACCOUNTS**

**31st July 2024**

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