

Trustees' Annual Report

Friends of Longwick C of E Combined School

Registered Charity Number 1097869

Year Ending August 2023

Charity address

Longwick C of E Combined School

Walnut Tree Lane

Longwick

Bucks

HP27 9SJ

Trustees

Victoria Clarke – Co-Chair

Katherine Spybey – Co-Chair

Alexandra Locke – Secretary

Rachel Armstrong – Treasurer

Structure, governance and management

The charity is an unincorporated association, managed in accordance with its constitution (adopted in 2003).

Trustees are appointed or reappointed annually at the AGM held in October.

Nominations for election to the committee may be made by any member of Friends and seconded by another. Such nominations must have consent of the nominee.

Objectives of the charity

The objective of the charity is to advance the education of pupils in the School, in particular by:

- 1) Developing effective relationships between the staff, parents and others associated with the School.
- 2) Engaging in activities or providing facilities or equipment which support the School and advance the education of the pupils.

Activities

Friends hold a range of fundraising activities throughout the year in order to meet the above objectives. These include the Longwick Art Show, Christmas Fayre, cake and pizza sales, discos and the selling of second hand uniform.

Achievements and Performance

This year has seen an incredible show of fundraising, achieving just over £14k to go towards supporting our School. We have had our most successful Art Show to date, raising £9.5k, and have enjoyed lots of other events such as the Christmas Fayre, Quiz, and various non-uniform days and food sales.

We couldn't have done this without the help of so many volunteers who kindly gave up their time to run or support these events, and also those that have financially contributed to our fundraising efforts. We are so appreciative of your support.

The money raised has enabled us to buy a range of resources for the School, including chromebooks, maths workbooks and a large history timeline to be mounted on the wall. It has also gone towards providing the children with various experiences for them to enjoy, including a circus coming to School for the day, for the children to watch and learn new skills, and Christmas crackers for all to enjoy at the School Christmas lunch.

Annual Accounts for year ending 30 August 2023

Opening balance:	£6,074.25
Total income:	£30,272.99
Total expenditure:	(£26,589.92)
Closing balance:	£9,757.32
Net income/(exp.):	£3,683.07

Income and expenditure by type

	£
Fundraising Income	29,594.90
Grants/Transfers	660.00
Other Income (interest)	18.09
Total Income	30,272.99
Fundraising Expenditure	(15,507.29)
Grants/Transfers	(660.00)
Money provided to school	(10,217.83)
Other Expenditure	(204.80)
Total Expenditure	(26,589.92)
Net Income/(Expenditure)	<u>3,683.07</u>

Grants/Transfers includes £500 grant from Tesco Blue coin scheme and £160 transferred from Friends to School for year 6 enterprise project, subsequently reimbursed by School.

**Friends of Longwick School
Cash Flow 2022/23**

	£
Opening cash balance (01/09/22)	6,074.25
Fundraising events	
Art Show	9,508.96
Christmas Fayre	2,233.94
Discos	485.25
Sponsored Spell	410.50
Second Hand Uniform	223.02
Pizza and Cookies	173.00
Doughnut Sale	172.85
Quiz	171.57
Express Yourself Day	166.55
Sweet Stall - Longwick Fayre	130.00
Amazon Europe Core	114.82
Strawberries and Cream Sale	79.79
Bags To School Recycling	60.00
Easy Fundraising	53.66
Other	103.70
Total Fundraising	14,087.61
Funds provided to school	
Chromebooks	(3,301.40)
White Rose Maths Books	(3,236.00)
Circus	(2,295.00)
History Timeline	(740.00)
Prittsticks	(198.04)
Prayer table & runner	(161.94)
Yr6 Ice Cream	(153.45)
Christmas Crackers	(72.00)
Piano Tuning	(60.00)
Total money provided to school	(10,217.83)
Interest earned on reserve a/c	18.09
Parent Kind (Insurance)	(140.00)
Additional zettle for PTA	(34.80)
Auditor Fee	(30.00)
Closing cash balance (31/08/23)	9,757.32
Increase / (Decrease) in cash	3,683.07

Friends of Longwick School
Fundraising I&E analysis 2022/23 (£)

Fundraising event	Income	Expenditure	Profit
Art Show	22,407.97	(12,899.01)	9,508.96
Christmas Fayre	3,278.97	(1,045.03)	2,233.94
Discos	1,354.14	(868.89)	485.25
Doughnut Sale	265.80	(92.95)	172.85
Quiz	715.98	(544.41)	171.57
Sweet Stall - Longwick Fayre	145.00	(15.00)	130.00
Sponsored spell	410.50		
Second hand uniform	223.02		
Pizza and cookies sale	173.00		
Express Yourself Day	166.55		
Amazon Europe Core	114.82		
Strawberries and cream sale	79.79		
Bags to School Recycling	60.00		
Other	199.36	(42.00)	157.36
Total	29,594.90	(15,507.29)	14,087.61

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

Signed on behalf of the charity's trustees

Signed.....

Katherine Spybey (Co-Chair)

Signed.....

Rachel Armstrong (Treasurer)

Alan Weston

Book-keeping Services

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Dinton
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FRIENDS OF LONGWICK CHURCH OF ENGLAND COMBINED SCHOOL

INCOME & EXPENDITURE ACCOUNT
1 SEPTEMBER 2022 TO 31 AUGUST 2023

I certify that I have examined the accounting records for the above period and am satisfied that they are a true and accurate record.



Alan Weston
24 May 2024