



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2021		31	08	2022

Reference and administration details

Charity name Friends Of Christ The King Catholic Primary School Alfreton

Other names charity is known by

Registered charity number (if any) 1097920

Charity's principal address Firs Avenue

Alfreton

Derbyshire

Postcode

DE55 7EN

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	Anne Recchia	Trustee		
2	David Galloway	Trustee		
3	Maria Pawelski	Trustee		
4				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

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

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Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 14 th November 2002
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

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Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of the pupils in the School, by providing and assisting in the provision of, facilities for education at the School, not provided by the Local Authority or Trust– the facilities not the charity will operate in the area of Amber Valley.

Summary of the main activities in relation to these objects

Fund raising via a number of organised events throughout the academic year. Funds raised via parental contributions.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

Achievements and performance

Summary of the main achievements of the charity during the year

The school continues to operate on a profitable basis. Additional funds have been used to enhance the pupil’s experience throughout the School. Specific purchases include educational books, library books, computer and other equipment and children’s entertainment as required by the School.

Financial review

Brief statement of the charity's policy on reserves

To maintain a reasonable level of reserves in order that any financial emergencies encountered by the school can be dealt with expediently.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) *D Galloway*

Full name(s) David Galloway

Position (eg secretary, chair, etc) TRUSTEE

Date 21 June 2023

Summary of Income & Expenditure for Year Ended 31/8/22			
Income		Expenditure	
	£		£
<u>Events</u>		<u>Events</u>	
Halloween	1,353.78	Misc stock purchases for events	3,889.44
Movie Nights 17	443.58	Other	173.95
Christmas Concert	2,193.34		
Jubilee Parade & Bake-Off	1,693.77		
Sports Day & BBQ	2,747.72		
Summer Events	4,553.70		
Books for Sale	0.00	Books for Sale	58.95
Christmas Cards	1,927.13		
Other Movie Night	436.00		
Mothers Day	2,724.99		
Krispy Kreme	135.00		
Young Voices	0.00		339.00
Other Summer Events	8.31		
Other	0.00		
	18,217.32		4,461.34
<u>Other</u>		<u>Other</u>	
Lottery	2,912.00	Classroom Resources	2,642.48
Bank Interest	8.41	Charitable Donations	250.00
Amazon Smile	77.45	Parentkind membership	116.00
Charitable Collections	401.75	Pantomime	774.00
Other	30.39	Jubilee Coins	478.80
		Gazebo & Shredder	602.79
		Other	352.11
	3,430.00		5,216.18
Net Expenditure		Net Income	11,969.80
	21,647.32		21,647.32

Bankings Reconciliation	
Description	£
Bankings at start	92,830.30
Bankings at end	104,800.10
Increase / (Decrease)	11,969.80
Outstanding Income	
- N/a	
	0.00
Outstanding Payments	
- Unpres. Cheque 2021/22	0.00
	0.00
Adj Increase (Decrease)	11,969.80
Net Income / (Expenditure)	11,969.80
Difference	0.00

Gross Income & Expenditure for Year Ended 31/8/22

Income		£	Expenditure		£
<u>Events</u>			<u>Events</u>		
Halloween		1,353.78	Halloween		
Movie Nights 17		510.00	Movie Nights 17		66.42
Christmas Concert		2,250.00	Christmas Concert		56.66
Jubilee Parade & Bake-Off		1,793.72	Jubilee Parade & Bake-Off		99.95
Sports Day & BBQ		2,937.50	Sports Day & BBQ		189.78
Summer Events		5,153.70	Summer Events		600.00
Books for Sale		1,673.55	Books for Sale		1,732.50
Christmas Cards		2,724.65	Christmas Cards		797.52
Other Movie Night		436.00	Other Movie Night		
Mothers Day		2,724.99	Mothers Day		
Krispy Kreme		300.00	Krispy Kreme		165.00
Young Voices		1,374.00	Young Voices		1,713.00
Other Summer Events		30.00	Other Summer Events		21.69
Other			Other		173.95
			Misc Stock Purchases for events		3,889.44
		23,261.89			9,505.91
<u>Other</u>			<u>Other</u>		
Lottery		4,132.00	Lottery		1,220.00
Bank Interest		8.41	Parentkind membership		116.00
Amazon Smile		77.45	Classroom Resources		2,642.48
Charitable Collections		401.75	Charitable Donations		250.00
Other		30.39	Pantomime		774.00
			Jubilee Coins		478.80
			Gazebo & Shredder		602.79
			Other		352.11
		4,650.00			6,436.18
Net Expenditure			Net Income		11,969.80
		27,911.89			27,911.89

	Barclays Cheque Account	Barclays Business Saver Account	Barclays Treasury Deposit	NatWest Lottery
Cash Book	9,016.99	92,629.11	0.00	3,154.00
Add Unpresented Cheques				
Add income missing from cash book				
Less items missing from cash book				
Less Unpresented Income				
Bank statement	9,016.99	92,629.11	0.00	3,154.00

Total
104,800.10
0.00
0.00
0.00
0.00
104,800.10

Friends of Christ the King Fundraising Group
Independent Examination for Year Ended 31 August 2022

As requested, I have carried out a review of Friends of Christ the King Fundraising Group accounts for the year ended 31 August 2022. I can confirm the following:

- ☐ The cheque book, bank statement and items indicated as cheque payment in the cashbook all balanced.
- ☐ All net cash recorded in the event income and expenditure accounts is correctly recorded in the cashbook and has subsequently been paid into the bank account held at Barclays Bank.
- ☐ All receipted expenditure has been correctly recorded.
- ☐ All interest has been correctly recorded in the cashbook.
- ☐ All monthly lottery subscriptions have been received in the bank account at Nat West and have been correctly recorded in the cashbook.
- ☐ The cash / bank balances as at 31 August 2022 are confirmed as:

	Barclays Cheque Account	Barclays Business Saver Account	NatWest Lottery	Total
Cash Book	9,016.99	92,629.11	3,154.00	104,800.10
Add Unpresented Cheques				0.00
Add income missing from cash book				0.00
Less items missing from cash book				0.00
Less Unpresented Income				0.00
Bank statement	9,016.99	92,629.11	3,154.00	104,800.10

I have attached a summary of the Income & Expenditure for the period and values relating to Gross Income & Expenditure. Gross Income and Expenditure is less than £250,000 for the year and hence you will not be required to produce the accounts on an accruals basis, however, it is greater than £25,000 so you will be required to file your accounts and an annual report with the Charities Commission.

In summary, I would confirm that the accounts of Friends of Christ the King Fundraising Group have again been completed in a very professional manner and overall, from the information available to me, would appear to be an accurate record of income and expenditure.

Mandy O'Neill
FCCA