



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2022 Period start date To 31/08/2023 Period end date

Charity name: Friends Of Christ the King Catholic Primary School Alferton

Charity registration number: 1097920

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fund raising activities conducted within school
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	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, playground and other equipment and children's entertainment as required by the School.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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	The financial position is healthy with adequate reserves held on account
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To maintain a reasonable level of reserves in order that any financial emergencies encountered by the school can be dealt with expediently.
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	n/a

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 14th November 2002
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Constitution adopted 14th November 2002
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 trustees	Para 1.25	n/a

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 Christ the King Catholic Primary School Alfreton
Other name the charity uses	n/a
Registered charity number	1097920
Charity's principal address	Firs Avenue Alfreton Derbyshire 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				
5				
6				
7				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

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

none

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)

D Galloway

Full name(s)

David Galloway

Position (eg Secretary,
Chair, etc)

Trustee

Date

26 June 2024

Summary of Income & Expenditure for Year Ended 31/8/23			
Income		Expenditure	
	£		£
<u>Events</u>		<u>Events</u>	
Halloween	2,000.75	Young Voices	90.54
Movie Nights 19	471.09		
Christmas Concert	3,856.78	Misc stock purchases for events	5,672.08
Aladdin	1,880.60		
Sports Day & BBQ	1,397.72		
Summer Events	5,409.30		
Circus	0.00		
Christmas Cards	796.87		
Movie Nights 20	485.13		
Mothers Day	817.23		
World Book Day	1,021.25		
	18,136.72		5,762.62
<u>Other</u>		<u>Other</u>	
Lottery	3,117.00	Classroom Resources	4,320.32
Bank Interest	327.99	Charitable Donations	700.00
Amazon Smile	100.12	Parentkind membership	140.00
		Pantomime	700.00
		Kings Coronation Bookmarks	292.82
		Gazebo & Shredder	0.00
		Sum Up Initial Costs	189.60
		Young Voices Membership	110.00
		Other	258.12
	3,545.11		6,710.86
Net Expenditure		Net Income	9,208.35
	21,681.83		21,681.83

Bankings Reconciliation	
Description	£
Bankings at start	104,800.10
Bankings at end	114,008.45
Increase / (Decrease)	9,208.35
Outstanding Income	
- N/a	
	0.00
Outstanding Payments	
- Unpres. Cheque 2021/22	0.00
	0.00
Adj Increase (Decrease)	9,208.35
Net Income / (Expenditure)	9,208.35
Difference	0.00

Gross Income & Expenditure for Year Ended 31/8/23

Income		£	Expenditure		£
<u>Events</u>			<u>Events</u>		
Halloween		2,000.75	Halloween		0.00
Movie Nights 19		507.00	Movie Nights 19		35.91
Christmas Concert		4,100.54	Christmas Concert		243.76
Aladdin		1,990.53	Aladdin		109.93
Sports Day & BBQ		1,506.11	Sports Day & BBQ		108.39
Summer Events		6,031.30	Summer Events		622.00
Circus		3,224.00	Circus		3,224.00
Christmas Cards		1,703.50	Christmas Cards		906.63
Movie Nights 20		540.00	Movie Nights 20		54.87
Mothers Day		817.67	Mothers Day		0.44
World Book Day		1,025.40	World Book Day		4.15
Young Voices		3,227.00	Young Voices		3,317.54
Other Summer Events			Other Summer Events		
Other			Other		258.12
			Misc Stock Purchases for events		5,672.08
		26,673.80			14,557.82
<u>Other</u>			<u>Other</u>		
Lottery		4,337.00	Lottery		1,220.00
Bank Interest		327.99	Parentkind membership		140.00
Amazon Smile		100.12	Classroom Resources		4,320.32
			Charitable Donations		700.00
Other			Pantomime		700.00
			Kings Coronation Bookmarks		292.82
			Gazebo & Shredder		
			Sum Up Initial Costs		189.60
			Young Voices Membership		110.00
			Other		258.12
		4,765.11			7,930.86
Net Expenditure			Net Income		8,950.23
		31,438.91			31,438.91

	Barclays Cheque Account	Barclays Business Saver Account	Barclays Treasury Deposit	NatWest Lottery	Total
Cash Book	10,717.45	100,000.00	0.00	3,291.00	114,008.45
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	10,717.45	100,000.00	0.00	3,291.00	114,008.45

Friends of Christ the King Fundraising Group
Independent Examination for Year Ended 31 August 2023

As requested, I have carried out a review of Friends of Christ the King Fundraising Group accounts for the year ended 31 August 2023. 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 sumup card transactions have been correctly recorded.
- 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 2023 are confirmed as:

	Barclays Cheque Account	Barclays Business Saver Account	NatWest Lottery	Total
Cash Book	10,717.45	100,000.00	3,291.00	114,008.45
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	10,717.45	100,000.00	3,291.00	114,008.45

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