



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2019
31/08/2020

Period start date To
Period end date

Charity name: Friends of Cranborne

Charity registration number: 1102227

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1.To advance the education of the pupils in the school by updating technology and improving resources available for the whole school. 2. Developing effective relationships between staff, parents and others associated with the school. 3. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
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 for Cranborne Primary School Laurel Fields Potters Bar Herts EN6 2BA
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The focus of our activities remains the fundraising for educational support and contributing towards school equipment.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social	Para 1.38	N/A

investment including program related investment		
Contribution made by volunteers	Para 1.38	A great contribution is made by member volunteers. We are grateful for the many hours volunteers have spent planning and realising fundraising activities. Without this valuable contribution of time and energy we would not have been able to achieve so much.
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 main fundraising events in the year under review were fireworks display and Christmas fair. In addition to that a number of smaller events were held, such as Christmas card design and discos. The monies raised were used to purchase additional equipment for pupil learning, playground and school trips. Money was given to the head to update and used by the school and children.

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	At the end of the year under review the bank held a balance of £17,304
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no policy for holding reserves as monies are used to purchase equipment for the school. A small amount of monies is always kept for contingencies and to fund future events.
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	The trustees don't feel it is necessary to keep reserves as the charity doesn't hold any assets and only spends what is in the account
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 on 20 Feb 2004
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	School community benefit society
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	Trustees are appointed and reappointed annually at the Annual General Meeting

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		All trustees give their time voluntarily and receive no remuneration or benefits.

Reference and Administrative details

Charity name	Friends of Cranborne
Other name the charity uses	FOC
Registered charity number	1102227

Charity's principal address	Cranborne Primary School Laurel Fields Potters Bar Herts EN6 2BA

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	Mrs Rebecca Alexander	Chair		
2	Mrs Caroline Bradburn	Treasurer		
3	Mrs Alice Elms	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	

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)

R Alexander

C Bradburn

Full name(s)

Mrs Rebecca Alexander

Mrs Caroline Bradburn

**Position (eg
Secretary, Chair, etc)**

Chair

Treasurer

Date

30/06/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends of Cranborne

No (if any)
1102227

Receipts and payments accounts

For the period from	Period start date 9/1/2018	To	Period end date 8/31/2019
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Fundraising	21,224	-	-	21,224
Donations	10,000	-	-	10,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	31,224	-	-	31,224
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	31,224	-	-	31,224
A3 Payments				
Events expenses	22,226	-	-	22,226
Donations	-	-	-	-
Educational contributions	10,000	-	-	10,000
Subscriptions	144	-	-	144
Administration	-	-	-	-
Payments for 19-20	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	32,370	-	-	32,370
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	32,370	-	-	32,370
Net of receipts/(payments)	- 1,146	-	-	- 1,146
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	18,450	-	-	18,450
Cash funds this year end	17,304	-	-	17,304

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash at bank	10,361	-
	Prepayments	6,943	-
		-	-
	Total cash funds	17,304	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name
			Mrs C Bradburn
			Mrs R Alexander

CC16a



Last year

to the nearest £

32,436
2,432
-
-
-
-
-
-
34,868

-
-

34,868

18,803
12,400
144
835
-
-
-
32,182

-

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-
-



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

7/12/2021
7/12/2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Friends of Cranborne

On accounts for the year
ended

31 August 2020

Charity no
(if any)

1102227

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

HF Weintrob

Date:

12/7/21

Name:

HOWARD FRANK WEINTROB

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

ICAEW

Address:

2 THE DRIVE

BROOKMAN'S PARK

HERTS AL9 7BD

Only complete if the examiner needs to highlight material 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.

Deficit funded through reduction in bank balance
No surplus for donating to school due to
cancelled events.