



## *Trustees' Report for the year ended 31 August 2022*

### **Charity's principal address**

Barford St. Peters C of E (VA) Primary School  
Church Street  
Barford  
Warwick  
CV35 8EW

### **Names of the charity trustees who manage the charity**

- Char Warwick (Co-Chair)
- Hannah Moore (Co Chair)
- Kate Robinson (Co-Vice Chair)
- Emily Cox (Co-Vice Chair)
- Hannah Williams (Co-Secretary)
- Alison Swan (Co-Secretary)
- Kate Trimble (Co-Treasurer)
- Susie Bradshaw (Co-Treasurer)
- Samantha Maby (Co-Marketing & Design)
- Mel Hack (Co-Marketing & Design)
- Hollie Lynch (Entertainment Co-Ordinator)

### **Structure, governance and management**

The charity's governing document is a written constitution. The charity is constituted as a Parent Teacher Association.

The trustees include officers (Chair, Secretary and Treasurer) together with Co-opted Committee Members; Officers are elected at the Annual General Meeting (AGM) and hold office until the next AGM. Co-opted Committee Members may be co-opted by the Committee at any time and hold office until the next AGM.

## Purposes

The objects of the charity are to advance the education of pupils in the school in particular by:

1. developing effective relationships between 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.

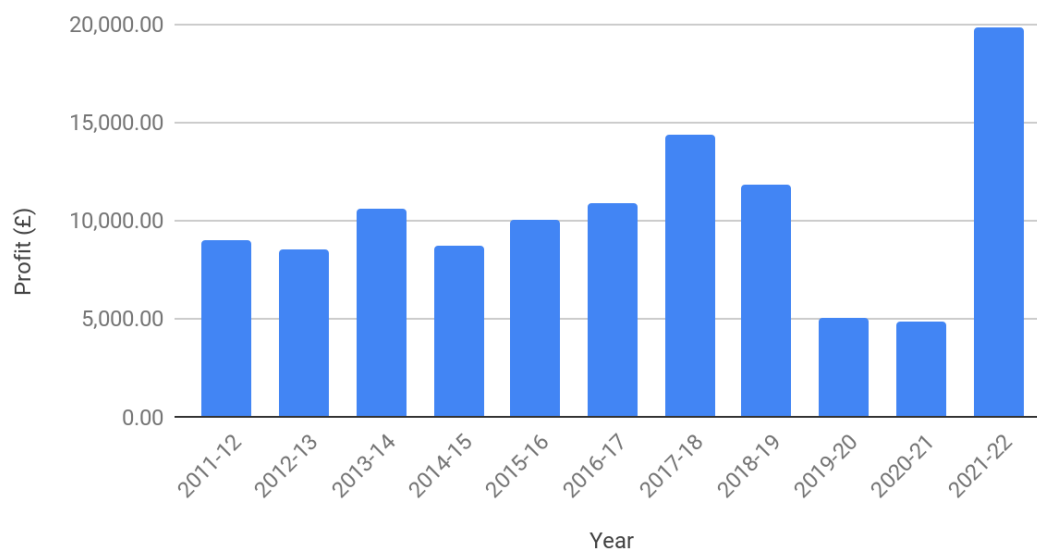
These objectives are achieved by organising and supporting school events and raising funds to purchase facilities and equipment for the school.

## Achievements and Performance

A total of **£19,800** was raised for the school during the year through a variety of events for the children and the wider community. Some of these were the Summer Fete, Bonfire Night, Jubilee Celebration and book, Christmas Raffle and tea towels.

The following chart shows total profit for FABS year on year:

FABS Income (£) vs Year

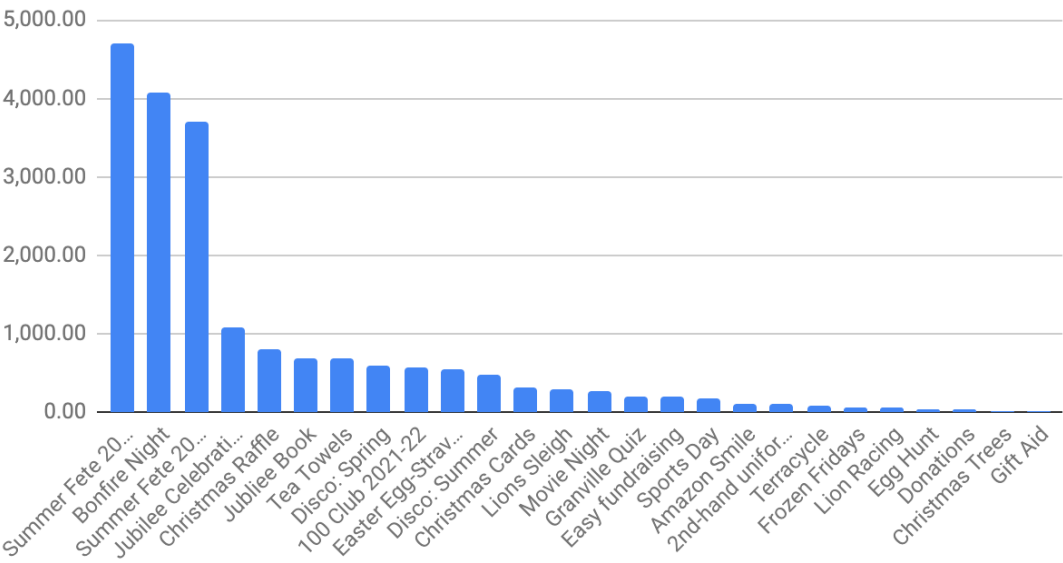


The previous two years of fundraising had been heavily impacted by Covid-19 and the summer fete of 2021 had to be postponed to the autumn and is, therefore, included in this year's figures.

## Income

Event	Amount (£)
Summer Fete 2021	4,692.54
Bonfire Night	4,074.66
Summer Fete 2022	3,691.78
Jubilee Celebration	1,075.91
Christmas Raffle	808.51
Jubilee Book	696.92
Tea Towels	683.13
Disco: Spring	586.82
100 Club 2021-22	558.00
Easter Egg-Stravaganza	548.58
Disco: Summer	483.08
Christmas Cards	319.00
Lions Sleigh	280.00
Movie Night	270.97
Granville Quiz	200.00
Easy fundraising	190.69
Sports Day	164.02
Amazon Smile	107.71
2nd-hand uniform sales	106.50
Terracycle	76.81
Frozen Fridays	55.42
Lion Racing	50.00
Egg Hunt	35.00
Donations	29.40
Christmas Trees	9.50
Gift Aid	5.01

FABS Income 2021-22

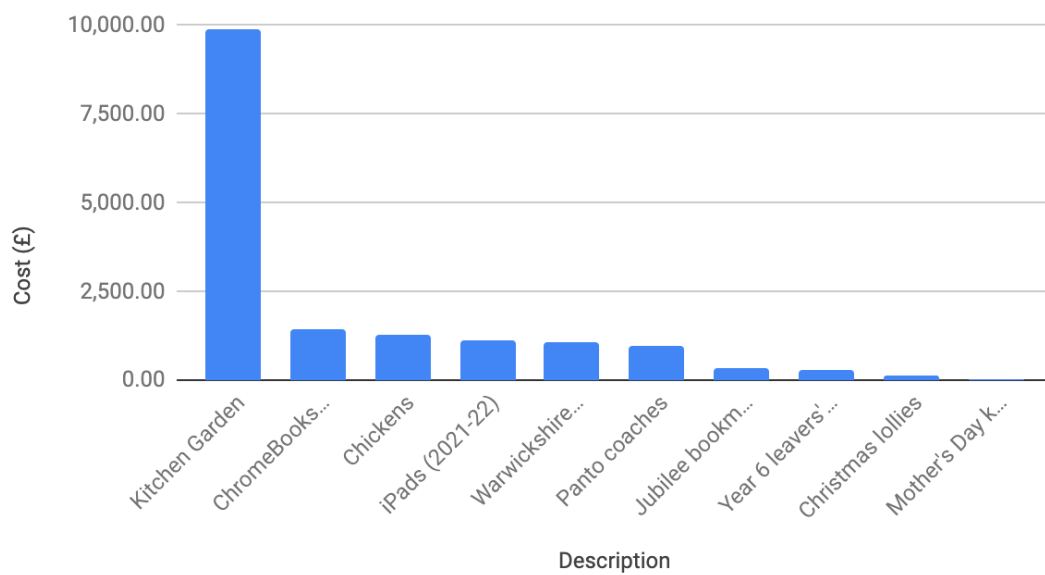


## Grants to School

Total grants of **£16,540** have been made to the school during this financial year to date.

Description	Cost (£)
Kitchen Garden	9,895.00
ChromeBooks (2021-22)	1,420.86
Chickens	1,287.46
iPads (2021-22)	1,132.43
Warwickshire Music	1,050.00
Panto coaches	960.00
Jubilee bookmarks	360.00
Year 6 leavers' books	277.00
Christmas lollies	112.10
Mother's Day keyrings	44.98

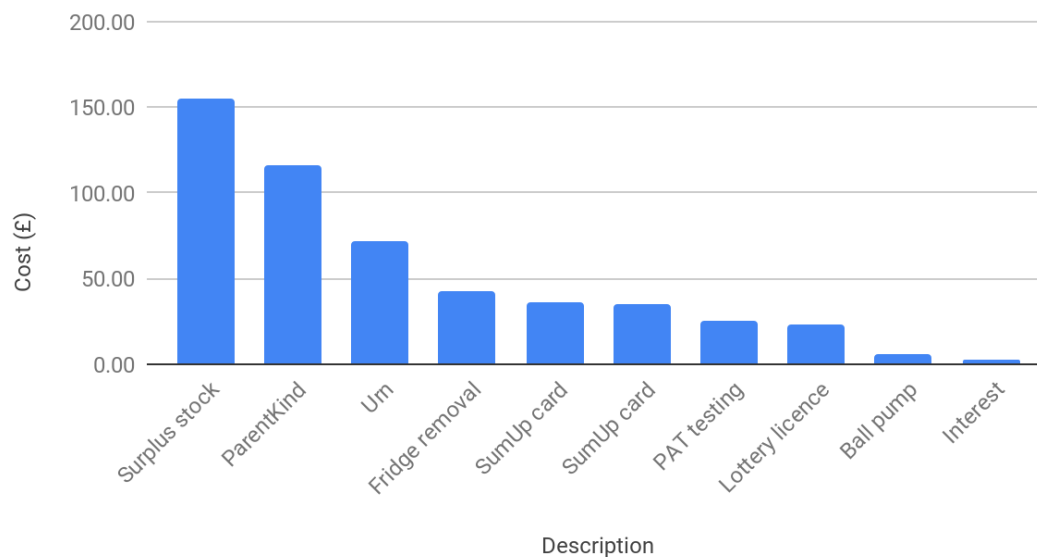
FABS Grants 2021-22



## FABS Expenses

Description	Cost (£)
Surplus stock	155.13
ParentKind membership	116.00
Urn	71.99
Fridge removal	43.00
SumUp card reader	35.99
SumUp card reader	34.80
PAT testing	25.20
Lottery licence renewal	23.00
Ball pump	5.50
Interest	2.48

### Expenses



## End of Year Balances

Total funds as at 31st August 2022:

	C/f
Barclays Community balance	6,440.26
Barclays Business balance	11,925.93
FilmBankMedia	150.00
Barford Bright Stars Loan	110.00
<b>Total</b>	<b>18,626.19</b>

## **Reserves Policy**

The charity is committed to using all its reserves for the benefit of the school and it responds quickly to any request for funds from the school. The Trustees maintain a balance of £5,000 as working capital for set-up costs of the next event, any amount in excess of the working capital reserve is available at the request of the school.

## **Declaration**

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the charity's trustees:

**Susie Bradshaw**  
**(Co-Treasurer)**

**Kate Bradshaw**  
**(Co-Treasurer)**

**Char Warwick**  
**(Chair)**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
Friends Association of Barford School (F.A.B.S.)	1104308

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1-Sep-2021		31-Aug-2022

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Fundraising events (2021-22)	25,573	-	-	25,573	4,753
Trading activities	2,714	-	-	2,714	349
100 Club 2021-22	1,128	-	-	1,128	1,236
Fundraising events (2020-21)	329	-	-	329	-
Donations	29	-	-	29	770
100 Club 2022-23	12	-	-	12	-
Gift Aid	5	-	-	5	35
Interest	2	-	-	2	4
<b>Sub total (Gross income for AR)</b>	<b>29,793</b>	<b>-</b>	<b>-</b>	<b>29,793</b>	<b>7,147</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,793</b>	<b>-</b>	<b>-</b>	<b>29,793</b>	<b>7,147</b>
<b>A3 Payments</b>					
Grants (2021-22)	16,540	-	-	16,540	3,968
Fundraising events	9,838	-	-	9,838	316
Grants (2020-21)	2,680	-	-	2,680	-
Trading activities	610	-	-	610	-
100 Club	570	-	-	570	630
Expenses	358	-	-	358	131
Stock	155	-	-	155	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>30,751</b>	<b>-</b>	<b>-</b>	<b>30,751</b>	<b>5,044</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Loan to Barford Bright Stars	110	-	-	110	750
	-	-	-	-	-
<b>Sub total</b>	<b>110</b>	<b>-</b>	<b>-</b>	<b>110</b>	<b>-</b>
<b>Total payments</b>	<b>30,861</b>	<b>-</b>	<b>-</b>	<b>30,861</b>	<b>5,044</b>
<b>Net of receipts/(payments)</b>	<b>- 1,068</b>	<b>-</b>	<b>-</b>	<b>- 1,068</b>	<b>2,102</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>19,584</b>	<b>-</b>	<b>-</b>	<b>19,584</b>	<b>15,131</b>
<b>Cash funds this year end</b>	<b>18,516</b>	<b>-</b>	<b>-</b>	<b>18,516</b>	<b>17,233</b>

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Barclays current account	6,440	-	-
	Barclays business account	11,926	-	-
	FilmBankMedia	150	-	-



	<b>Total cash funds</b>	<b>18,516</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
	<b>Details</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Friends Association of Barford School (FABS)

On accounts for the year  
ended

31<sup>st</sup> August 2022

Charity no  
(if any) 1104308

Set out on pages

RECEIPTS & PAYMENTS, INCOME & EXPENDITURE  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2022.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

*[Signature]*

Date:

19/6/2022

Name:

DANIEL SILBERT

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

Address:

20 LOUSDALB ROAD  
LEAMINGTON SPA  
CV32 7EP

Only complete if the examiner needs to highlight 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.

