

# **Friends of West Wimbledon Primary School**

**(Charity Registration Number: 1108564)**

## **Trustees' report and accounts for the Year Ended 31 August 2022**

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

### **Reference and Administrative details**

**Charity name:** Friends of West Wimbledon Primary School

**Registered charity number:** 1108564

**Principal address:** West Wimbledon Primary School, Bodnant Gardens, London SW20 0BZ

#### **Executive Committee:**

The Executive Committee is made up of the following people:

<b>Name</b>	<b>Office</b>
Bettina Leitner	Co-Chair
Teya Dykes	Co-Chair
Kate Meterangelo	Vice-chair
Alice Lambert	Secretary
Lorraine Sokiri	Treasurer

All members of the Executive Committee are trustees to the charity during their term of office.

### **Structure, Governance and Management**

The Charity is an unincorporated association governed under a constitution that was adopted on 25 February 2021 (which superseded that adopted on 25 February 2005).

The Trustees are appointed for the forthcoming year by the members of the Friends of West Wimbledon Primary School during the AGM.

## **Trustees' Annual Report for the year ended 31 August 2022 (cont.)**

### **Objectives and Activities**

The object of the Charity is to advance the education of pupils in the school in particular by:

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

The Executive Committee, as trustees of the charity, confirm that they have complied with their duty to conduct the affairs of the charity with due regard to the Charity Commission's guidance on public benefit.

### **Achievements and Performance**

With the easing of Covid-19 restrictions, the Charity was delighted to be able to return to holding in-person events in the year, culminating in the well supported Summer Fair in June 2022. It really was super to see the school community coming together again and enjoying themselves.

Whilst the Charity depends on a small core of volunteers who give up their own time to organise and run events and campaigns, and make grant applications, it remains dependent on the goodwill of a large number of volunteers to make the events successful. The Trustees are very grateful to each and every person who contributes their time, no matter how much or little they are able to give, be it to volunteer at a Fair, cake sale or other event, or to support the Charity simply by their attendance at the events.

The Charity has been able to grant £33,336 to the school this year. It has funded the overpass project so that children can play in the lovely new huts that have been constructed. The overpass has been an eyesore for so long and it was amazing to see the transformation of this area. The Charity has also contributed to the Library revitalisation project, making the previously unutilised library space an up-to-date, inviting space where all children will be able to spend time developing their love of reading. Furthermore, the additional playground markings in both KS1 and KS2 playgrounds have been a huge hit with the children.

As we look to the coming year, the Trustees are excited to be able to build on learnings from the past year and deliver well planned enjoyable events in order to continue to raise funds.

## Trustees' Annual Report for the year ended 31 August 2022 (cont.)

### **Financial Review**

#### **Financial Results**

Income during the year totalled £27,270, which is £12,254 higher than last year's income of £15,016. The prior year was significantly impacted by the global pandemic meaning that few physical events were held.

As a result, net receipts before grants were awarded totalled £21,204 (prior year: £10,930).

The charity awarded £33,336 in grants to West Wimbledon Primary School during the year (prior year: £2,534). These were spent on the following:

Overpass transformation	£21,700
Library project	£9,000
Playground markings	£2,500
World book day prizes	£136
<b>Total</b>	<b>£33,336</b>

The Charity holds cash funds at the end of the financial year of £6,350.

#### **Reserves policy**

To ensure adequate reserves the Charity will not commit to items of greater value than the cash book balance adjusted for existing commitments and spending.

## **Trustees' Annual Report for the year ended 31 August 2022 (cont.)**

### **Declarations**

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

Signed on behalf of the charity's trustees:

Signed 

Full name Lorraine Sokiri

Position Treasurer

Date 28 February 2023

## **Independent Examiner's Report to the Trustees of Friends of West Wimbledon Primary School**

I report to the trustees and members of Friends of West Wimbledon Primary School (Charity Registration number 1108564) on my examination of the accounts of the charity ("The Trust") for the year ended 31 August 2022 set out on pages 7 to 11.

### **Responsibilities and basis of report**

As the charity's trustees, 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 all 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:

- 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:



Date: 28 February 2023

Name: Tamsin Jones  
Address: 5 Hoe Street  
London  
E17 4SD

## Annual accounts for the year ended 31 August 2022

### Statement of Financial Activities

		Year ended 31 August 2022	Year ended 31 August 2022	Year ended 31 August 2022	Year ended 31 August 2021
		Restricted funds £	Unrestricted funds £	Total funds £	Total funds £
	Note				
<b>Income</b>					
Donations & sponsorship		4,413	2,253	6,666	2,311
Grants awarded to the Charity		1,703	-	1,703	-
Gift aid		881	7	888	265
Fundraising events	2	92	17,084	17,176	8,022
Match funding		-	835	835	4,418
Bank interest		-	2	2	-
<b>Total income</b>		<b>7,089</b>	<b>20,181</b>	<b>27,270</b>	<b>15,016</b>
<b>Expenditure</b>					
Cost of fundraising events	2	(3)	(5,166)	(5,169)	(3,601)
Grants awarded to School		(7,348)	(25,988)	(33,336)	(2,534)
Other expenses	3	(140)	(757)	(897)	(485)
<b>Total Expenditure</b>		<b>(7,491)</b>	<b>(31,911)</b>	<b>(39,402)</b>	<b>(6,620)</b>
<b>Total Net Income / (Expenditure)</b>		<b>(402)</b>	<b>(11,730)</b>	<b>(12,132)</b>	<b>8,396</b>
Cash Funds last year end		605	17,877	18,482	10,086
<b>Cash Funds this year end</b>		<b>203</b>	<b>6,147</b>	<b>6,350</b>	<b>18,482</b>

Details of grants awarded are as per the trustees' report.



## Annual accounts for the year ended 31 August 2022 (cont.)

### Balance Sheet at 31 August 2022

	Year ended 31 August 2022	Year ended 31 August 2021
	Total funds £	Total funds £
<b>Current Assets</b>		
Cash at bank and in hand	<u>6,350</u>	<u>18,482</u>
<b>Total net assets</b>	<u>6,350</u>	<u>18,482</u>
<b>Funds of the Charity</b>		
Restricted income funds	203	605
Unrestricted funds	<u>6,147</u>	<u>17,877</u>
<b>Total Funds</b>	<u>6,350</u>	<u>18,482</u>

Signature: 

Signed by Lorraine Sokiri on behalf of all the trustees on 28<sup>th</sup> February 2023

## **Annual accounts for the year ended 31 August 2022 (cont.)**

### **Notes to the Accounts**

#### **Note 1: Basis of preparation**

##### **1.1 Basis of Accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

##### **1.2 Going concern**

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. They have therefore continued to adopt the going concern basis in preparing their financial statements.

##### **1.3 Accounting Policies**

###### **Recognition of Income**

Income is included in the Statement of Financial Activities (SoFA) when

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

###### **Tax reclaims on donations and gifts**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

###### **Grants and Donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

## Annual accounts for the year ended 31 August 2022 (cont.)

### Notes to the Accounts (cont.)

#### Note 2: Fundraising events

	Year ended 31 August 2022 £	Year ended 31 August 2021 £
<b>Income</b>		
Summer Fair	6,896	-
Xmas Events / Fair	3,690	3,513
Cake and Uniform sales	2,084	849
School Disco	2,633	-
Pizza & cookie kits	965	1,494
Krispy Kreme donuts	488	664
Book Sale	227	-
Mufti Day	153	-
Other	40	1,502
<b>Total receipts for fundraising events</b>	<b>17,176</b>	<b>8,022</b>
<b>Expenditure</b>		
Summer Fair	(2,177)	-
Xmas Events / Fair	(1,479)	(1,795)
Cake and Uniform sales	(7)	(2)
School Disco	(776)	-
Pizza & cookie kits	(481)	(1,061)
Krispy Kreme donuts	(201)	(187)
Book Sale	(1)	-
Mufti Day	-	-
Other	(47)	(556)
<b>Total expenses for fundraising events</b>	<b>(5,169)</b>	<b>(3,601)</b>
<b>Profit</b>		
Summer Fair	4,719	-
Xmas Events / Fair	2,211	1,718
Cake and Uniform sales	2,077	847
School Disco	1,857	-
Pizza & cookie kits	484	433
Krispy Kreme donuts	287	477
Book Sale	226	-
Mufti Day	153	-
Other	(7)	946
<b>Total profit for fundraising events</b>	<b>12,007</b>	<b>4,421</b>

Included within "Other" are the following prior year events that were not repeated in the current year: Dinovember (£357 profit), Pub Quiz (£214 profit), Wine tasting (£158 profit), plasticine modelling (£62 profit) and Bags for School (£155 profit). The Sports Day, included in Other in the current year, made a £7 loss this year as free refreshments were provided to the children.

## Annual accounts for the year ended 31 August 2022 (cont.)

### Notes to the Accounts (cont.)

#### Note 3: Other Expenses

	Year ended 31 August 2022	Year ended 31 August 2021
	Total funds £	Total funds £
Community Day expenses	48	-
Subscriptions and Registrations	148	143
Justgiving fees	358	244
Bank charges	93	84
Other	250	14
<b>Total</b>	<b>897</b>	<b>485</b>

Included in "other" in year ended 31 August 2022 is the purchase of cable covers and an extension lead for £150, and gas and a regulator for the barbecue for £51. The spend is below the limit for capitalisation.

#### Note 4: Restricted Funds

Of the £18,482 cash funds as at 31 August 2021, £605 were restricted to the overpass project and utilised in the year ended 31 August 2022, and £17,877 were unrestricted.

During the year ended 31 August 2022, the following restricted funds were raised and utilised:

- £2,895 to the overpass project
- £1,098 to the playground markings
- £2,750 for the library campaign

A further £203 was raised in the year ended 31 August 2022, restricted to the Eco Garden. This project has not yet been realised therefore £203 of the funds at 31 August 2022 are restricted. The remaining £6,147 is unrestricted.

#### Note 5: Transactions with trustees or related parties

Other than grants payable to West Wimbledon Primary School as per the receipts and payments report were no related party transactions. None of the trustees have been paid any remuneration or received any other benefits the charity.