

FRIENDS OF WARDOUR

REGISTERED CHARITY NO. 1118933

TRUSTEES REPORT

FOR THE PERIOD 1 AUGUST 2023 TO 31 AUGUST 2024

TRUSTEES - MRS TAMSIN BULLOCK
ANDREW JONES

TRUST AIMS - The education and advancement of the pupils of Wardour Catholic Primary School.

FINANCIAL RESULTS - The activities of the Trust achieved a surplus of £7,628 for the period.
Details are as per the attached accounts

FUTURE - The School is well established and the aim is to continue with a broad education and foster good community relations.


T. Bullock

TAMSIN BULLOCK



ANDREW JONES 06/08/25

FRIENDS OF WARDOUR

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INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD 1 AUGUST 2023 TO 31 AUGUST 2024

2024

INCOME

Auction of Promises	£ 15,083	
Christmas Shop & Party	1,438	
I Pad Donations	1,049	
Cakes & General Sales	2,026	
Parents BBQ & Donations	584	
Other Fund Raising Activities	<u>438</u>	£20,618

EXPENDITURE

School Resources & Lessons	£ 5,950	
School Pond	1,579	
I Pads & Cases	1,532	
Decoration Work	983	
Pantomime Costs	1,758	
Insurance	109	
Other Costs [inc Christmas]	<u>1,079</u>	<u>£12,990</u>

SURPLUS INCOME for the period £ 7,628

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BALANCE SHEET AS AT 31 AUGUST 2024

CAPITAL

Accumulated Fund brought forward	£11,949
Surplus for the period	<u>7,628</u>
Fund carried forward	<u>£19,577</u>

REPRESENTED BY:

Cash at Bank	<u>£19,577</u>
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EXAMINERS REPORT:

I have completed my examination of the records maintained by the Trustees of Friends of Wardour and confirm that the accounts for the period 1 August 2023 to 31 August 2024 are in accordance with those records.



V C Evans
Independent Examiner

23 July 2025



TAMSIN BULLOCK.



ANDREW JONES 06/08/25