

FRIENDS OF WESTDENE

England & Wales · Charity number 1119660

Details

Status Registered

Legal form Other

Registered 2007-06-14

Register [View on the Charity Commission register](#)

Contact

Address Westdene Primary School
Bankside
Brighton
BN1 5GN

Phone 01273 916618

Email friendsofwestdene@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY1. 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.

Activities: Fundraising for the school through various events such as School Discos, Sponsored events, Quiz nights, Summer Party and Christmas Fair.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE BRIGHTON, EAST SUSSEX
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£38,617	£24,927	-	-
2023-08-31	£29,365	£19,141	-	-
2022-08-31	£30,556	£29,365	-	-
2021-08-31	£6,954	£13,637	-	-
2020-08-31	£19,030	£7,157	-	-

Trustees

Name	Role	Appointed
Emily Goodwin		2019-10-02
Gregor Ross		2021-09-23
Hannah Lavender		2024-10-10
Holly Jubb		2021-10-07
Kathryn Steele		2022-10-10
Kerry Pike		2024-10-10
Matthew Wise		2024-10-10
Nick Kent		2022-10-10
Sarah Swales		2019-05-01

FRIENDS OF WESTDENE

England & Wales - Charity number 1119660

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
01	09	2023	31	08	2024
From			To		

Section A Reference and administration details

Charity name Friends of Westdene

Other names charity is known by

Registered charity number (if any) 1119660

Charity's principal address Westdene Primary School

Bankside

Brighton

Postcode

BN1 5GN

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)
Daniel Barlev			
Emily Goodwin	Treasurer		
Carole Jowett			
Holly Jubb			
Nick Kent	Co-Chair		
Raquel Margo			
David Mearkle			
Gregor Ross	Co-Chair		
William Santer			
Kathryn Steele			
Sarah Swales	Secretary		
John Paul Temple			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Model constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Parent teacher association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees elected at Annual General Meeting. All parents and staff are members of the Friends of Westdene. Open invitation to nominate and vote. Officers appointed by committee.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

	<p>To enhance the educational opportunities for the pupils at Westdene Primary School. By engaging in activities and/or providing facilities and resources which support the school curriculum and learning environment. Building relationships between parents, staff, teachers and pupils.</p>
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Arranging and hosting fundraising events that can be enjoyed by pupils, parents and staff. These encourage pupils' creativity and provide social engagement opportunities for staff, parents and teaching staff in a non-teaching environment.

Events include children's events (e.g. discos), adult's events (e.g. comedy and quiz nights) and whole community events such as the Santa Dash and Summer Party.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The school will make formal funds request which are evaluated and approved by committee.

The committee ensures that a regular donation is available each year to the school to support Creativity in the Curriculum.

A 'target' item is usually identified with the school such as a new outdoor classroom or computer equipment and then smaller requests are evaluated in line with funds available. Close relationship is maintained with the school through the Headteacher and Deputy Headteacher.

All events are run by volunteers, made up of committee members and other parent and teacher volunteers.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the yearFundraising events and activities

We were delighted to run a full programme of fundraising events and activities. As our largest fundraising event the Summer Party, due to be held in July 2023 had to be postponed due to bad weather until the September 2023 which has meant that part of the income from this event will be shown in this report rather in the previous financial year as previously happened.

Events / activities included:

- Postponed Summer Party September 2023
- Santa Dash
- Christmas Cards
- Class Assemblies
- School Disco
- Comedy Night
- Quiz Night
- Ice cream sales
- Sports Day refreshments
- Summer Party July 2024
- Volunteer Fund matching

We raised £23,603 from of all these activities.

Expenditure

Due to the increase in costs faced nationally and the current difficulties faced by schools with current budgetary constraints it was decided to keep the increased contribution to the Creativity in Curriculum to £6,000 as was contributed last year. This has meant the school has been able to provide some fantastic opportunities for all pupils.

We also contributed £2,399 to update the book libraries in every classroom as it was reported that the current books were now either out of date or not of significant quality. These has made a huge improvement in encouraging to enjoy reading.

We contributed £1,227 to purchase some further books as part of the Whole Class Readers programme. This was the second part of funding this innovative way of teaching and reading in classrooms has already made positive impacts to pupils throughout all the Key Stage 2-year groups.

We also funded some smaller projects that have also been extremely beneficial to the children including purchasing new football kits for all the teams, providing various activities and celebrations for the Year 6 leavers, a special dance workshop for all classes and new t-shirts for sports captains.

Section E

Financial review

Brief statement of the charity's policy on reserves

We will ensure the termly Creativity in the Curriculum pledge set at £2,000 per term next year (so £6,000 for the year) is available in reserve.

When we decide to allocate money to a specific project, those funds are ring-fenced as committed spending until they are drawn down.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) *Sarah Swales*

Full name(s) Sarah Swales

Position (eg Secretary, Chair, etc) Secretary

Date 20 June 2025



Charity Name Friends of Westdene			Charity No (if any)		CC17a
Annual accounts for the period					
Period start date	Sep-23	To	Period end date	Aug-24	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income		S01	1,457			1,457	260
Activities for generating funds		S02	35,580			35,580	20,117
Investment income		S03	-			-	-
Incoming resources from charitable activities							
Other incoming resources		S04	1,330			1,330	8,988
		S05	250			250	-
Total incoming resources			38,617	-	-	38,617	29,365
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07	-			-	-
Fundraising trading costs		S08	12,465			12,465	5,762
Investment management costs		S09	-			-	-
Charitable activities							
Governance costs		S10	12,278			12,278	13,040
Other resources expended		S11	173			173	339
		S12	10			10	-
Total resources expended			24,927			24,927	19,141
Net incoming/(outgoing) resources before transfers			13,691			13,691	10,224
Gross transfers between funds						-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			13,691			13,691	10,224
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17				-	-
Gains and losses on investment assets		S18				-	-
Net movement in funds			13,691			13,691	10,224
Total funds brought forward			38,235			38,235	28,011
Total funds carried forward			51,926			51,926	38,235

Section B Balance sheet

		Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Tangible assets	(Note 9)	B01					
		B02					
Investments	(Note 10)	B03					
Total fixed assets		B04					
Current assets							
Stock and work in progress		B05					
Debtors	(Note 11)	B06					
(Short term) investments		B07					
Cash at bank and in hand		B08	51,926			51,926	38,235
Total current assets		B09	51,926			51,926	38,235
Creditors: amounts falling due within one year							
	(Note 12)	B10					
Net current assets/(liabilities)		B11	51,926			51,926	38,235
Total assets less current liabilities		B12	51,926			51,926	38,235
Creditors: amounts falling due after one year							
	(Note 12)	B13					
Provisions for liabilities and charges		B14					
Net assets		B15	51,926			51,926	38,235
Funds of the Charity							
Unrestricted funds		B16					
		B17					
Restricted income funds (Note 13)		B18					
Endowment funds (Note 13)		B19					
Total funds		B20	51,926			51,926	38,235

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations	1,457	260
	Total	1,457	260
Activities for generating funds	Summer Party	14,803	5,695
	Summer Party (2023 Postponed)	6,869	-
	Spring Disco	4,311	4,074
	Santa Dash	3,750	3,685
	Comedy Nights	2,021	2,377
	Quiz	1,422	-
	Assembly	1,386	1,603
	Christmas Cards	576	604
	Sports Day	305	-
	Ice creams	130	402
	Film night	-	1,257
	Dress down days	-	421
	MISC	8	
	Total	35,580	20,117
Investment income			
	Total		
Incoming resources from charitable activities	Online Fundraising	119	636
	Fund Matching	1,212	8,352
Total	1,330	8,988	

Section C

Notes to the accounts

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income			
	Total	-	-
Fundraising trading costs	Santa Dash	325	750
	Disco	1,342	1,008
	Comedy	1,405	1,557
	Summer Party	5,836	1,998
	Film night	-	320
	Ice creams	37	129
	Quiz	529	-
	Sports Day	167	-
	Summer Party (2023 Postponed)	2,754	-
	MISC	70	-
Total	12,465	5,762	
Investment management costs			
	Total		
Charitable activities	Creativity in the curriculum	6,000	6,000
	Christmas Tree	61	-
	School books	2,399	-
	Extra Curricular	2,591	5,000
	Class readers	1,227	2,040
Total	12,278	13,040	
Governance costs	Card machines		60
	AGM Meeting		119
	PTA subscription	153	140
	Gambling licence	20	20
	FOW gifts		
Total	173	339	

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
0	0
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
0	0
0	0

Section C **Notes to the accounts** **(cont)**

Note 7 **Paid employees**
Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
FRIENDS OF WESTDENE

On accounts for the year ended

31 August 2024

Charity no
(if any)

1119660

Set out on pages

(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 / 2024**.

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: James Gibbons

Date: 22/06/2025

Name: James Gibbons

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

FCCA

Address: 69 Old Mill Close

Brighton

BN1 8WE

Section B

Disclosure

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.

The accounts provide a true and fair view of the FRIENDS OF WESTDENE financial position for the year ending 31 August 2025.

FRIENDS OF WESTDENE

England & Wales - Charity number 1119660

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name Friends of Westdene

Other names charity is known by

Registered charity number (if any) 1119660

Charity's principal address Westdene Primary School

Bankside

Brighton

Postcode

BN1 5GN

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)
Daniel Barlev			
Shaz Bilge			
Maja Delaney			
Kate Duddington			
Emily Goodwin	Treasurer		
Carole Jowett			
Holly Jubb	Co-Chair		
Nick Kent			
Raquel Margo			
David Mearkle	Co-Chair		
Gregor Ross			
William Santer	Secretary		
Kathryn Steele			
Sarah Swales			
John Paul Temple			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Model constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Parent teacher association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees elected at Annual General Meeting. All parents and staff are members of the Friends of Westdene. Open invitation to nominate and vote. Officers appointed by committee.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

	<p>To enhance the educational opportunities for the pupils at Westdene Primary School. By engaging in activities and/or providing facilities and resources which support the school curriculum and learning environment. Building relationships between parents, staff, teachers and pupils.</p>
--	--

Arranging and hosting fundraising events that can be enjoyed by pupils, parents and staff. These encourage pupils' creativity and provide social engagement opportunities for staff, parents and teaching staff in a non-teaching environment.

Events include children's events (e.g. discos), adult's events (e.g. comedy and quiz nights) and whole community events such as the Santa Dash and Summer Party.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The school will make formal funds request which are evaluated and approved by committee.

The committee ensures that a regular donation is available each year to the school to support Creativity in the Curriculum.

A 'target' item is usually identified with the school such as a new outdoor classroom or computer equipment and then smaller requests are evaluated in line with funds available. Close relationship is maintained with the school through the Headteacher and Deputy Head.

All events are run by volunteers, made up of committee members and other parent and teacher volunteers.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the yearFundraising events and activities

We were delighted to run a full programme of fundraising events and activities. Disappointingly, our largest fundraising event the Summer Party, due to be held in July had to be postponed due to bad weather until the September. Meaning that part of the income from this event will be shown in the report for 2023-2024.

Events / activities included:

- Santa Dash
- Christmas Cards
- Dress down days
- Class Assemblies
- School Disco
- Film Night
- Comedy Night
- Ice cream sales
- Ticket sales for the Summer Party
- Volunteer Fundmatching

We raised just over £23,264.

Expenditure

As we funded a large project of new playground equipment last year, we concentrated on funding smaller and still important projects for the school.

Due to the increase in costs faced nationally and the current difficulties faced by schools with current budgetary constraints it was decided to increase the contribution to the Creativity in Curriculum, £6,000 was contributed this year. This has meant the school has been able to provide some fantastic opportunities for all pupils.

We also contributed £5,000 to the school to fund some extra-curricular activities to enhance learning opportunities. It was felt this should be shared out to each year group and that the school would provide guidance about what would be most effective.

We contributed £2,040 to purchase books as part of the Whole Class Readers programme. This innovative way of teaching and reading in classrooms has already made positive impacts to pupils.

Section E

Financial review

Brief statement of the charity's policy on reserves

We will ensure the termly Creativity in the Curriculum pledge set at £2,000 per term next year (so £6,000 for the year) is available in reserve.

When we decide to allocate money to a specific project, those funds are ring-fenced as committed spending until they are drawn down.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) *Sarah Swales*

Full name(s) Sarah Swales

Position (eg Secretary, Chair, etc) Secretary

Date 23 June 2024



Charity Name Friends of Westdene		Charity No (if any)			CC17a
Annual accounts for the period					
Period start date	Sep-22	To	Period end date	Aug-23	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year	Total last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income		S01	260			260	372
Activities for generating funds		S02	20,117			20,117	28,287
Investment income		S03				-	-
Incoming resources from charitable activities							
		S04	8,988			8,988	1,897
Other incoming resources							
		S05				-	
Total incoming resources			29,365	-	-	29,365	30,556
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07				-	-
Fundraising trading costs		S08	5,762			5,762	7,818
Investment management costs		S09				-	-
Charitable activities							
		S10	13,040			13,040	21,240
Governance costs							
		S11	339			339	307
Other resources expended							
		S12				-	
Total resources expended			19,141			19,141	29,365
Net incoming/(outgoing) resources before transfers			10,224			10,224	1,191
Gross transfers between funds							
		S15				-	
Net incoming/(outgoing) resources before other recognised gains/(losses)			10,224			10,224	1,191
Other recognised gains/(losses)							
						-	
Gains and losses on revaluation of fixed assets for the charity's own use		S17				-	
Gains and losses on investment assets		S18				-	
Net movement in funds			10,224			10,224	1,191
Total funds brought forward			28,011			28,011	26,819
Total funds carried forward			38,235			38,235	28,011

Section B

Balance sheet

		Restricted			Total this year £	Total last year £
Note	Unrestricted funds £	income funds £	Endowment funds £			
	F01	F02	F03	F04	F05	
Fixed assets						
Tangible assets	(Note 9)	B01				
		B02				
Investments	(Note 10)	B03				
Total fixed assets		B04				
Current assets						
Stock and work in progress		B05				
Debtors	(Note 11)	B06				
(Short term) investments		B07				
Cash at bank and in hand		B08				
Total current assets		B09				
Creditors: amounts falling due within one year	(Note 12)	B10				
Net current assets/(liabilities)		B11				
Total assets less current liabilities		B12				
Creditors: amounts falling due after one year	(Note 12)	B13				
Provisions for liabilities and charges		B14				
Net assets		B15				
Funds of the Charity						
Unrestricted funds		B16				
		B17				
Restricted income funds (Note 13)		B18				
Endowment funds (Note 13)		B19				
Total funds		B20				

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

--

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Regular donations	160	294
	Other donations	100	78
	Total	260	372
Activities for generating funds	Assemblies	1,603	1,887
	Quiz Night		
	Christmas Cards	604	903
	Santa Dash	3,685	5,476
	Spring Disco	4,074	
	Comedy Nights	2,377	5,542
	Foreign Currency		566
	Summer Party	5,695	12,793
	Ice creams	402	702
	Film night	1,257	
	Tote bags		120
	Dress down days	421	299
Total	20,117	28,287	
Investment income			-
			-
			-
			-
	Total		-
Incoming resources from charitable activities	Easy fundraising	149	131
	Fundmatching	8,352	1,290
	Amazon Smile	420	312
	Justgiving	67	164
Total	8,988	1,897	

FOW gifts		
Total	339	307

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses	0	0
Nature of the expenses		
Total amount paid	£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	0	0
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	0	0

Note 7

Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work	Fundraising	-
	Charitable Activities	-
	Governance	-
	Other	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
FRIENDS OF WESTDENE

On accounts for the year ended

31 August 2023

Charity no
(if any)

1119660

Set out on pages

(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 / 2023**.

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: James Gibbons

Date: 07/06/2024

Name: James Gibbons

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

FCCA

Address: 69 Old Mill Close

Brighton

BN1 8WE

Section B

Disclosure

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.

The accounts provide a true and fair view of the FRIENDS OF WESTDENE financial position for the year ending 31 August 2023.

FRIENDS OF WESTDENE

England & Wales - Charity number 1119660

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
01	09	2021	31	08	2022
From			To		

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Westdene Primary School	
Bankside	
Brighton	
Postcode	BN1 5GN

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)
Daniel Barlev			
Sarah Swales			
Raquel Margo			
Maja Delaney			
William Santer	Secretary		
Carole Jowett			
Emily Goodwin	Treasurer		
David Mearkle	Co-Chair		
Holly Jubb	Co-Chair		
Ellie Yates			
Gregor Ross			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Model constitution
How the charity is constituted (eg. trust, association, company)	Parent teacher association
Trustee selection methods (eg. appointed by, elected by)	Trustees elected at Annual General Meeting. All parents and staff are members of the Friends of Westdene. Open invitation to nominate and vote. Officers appointed by committee.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the educational opportunities for the pupils at Westdene Primary School. By engaging in activities and/or providing facilities and resources which support the school curriculum and learning environment. Building relationships between parents, staff, teachers and pupils.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Arranging and hosting fundraising events that can be enjoyed by pupils, parents and staff. These encourage pupils' creativity and provide social engagement opportunities for staff, parents and teaching staff in a non-teaching environment.

Events include children's events (e.g. discos), adult's events (e.g. comedy and quiz nights) and whole community events such as the Santa Dash and Summer Party.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The school will make formal funds request which are evaluated and approved by committee.

The committee ensures that a regular donation is available each term to the school to support Creativity in the Curriculum.

A 'target' item is usually identified with the school such as a new outdoor classroom or computer equipment and then smaller requests are evaluated in line with funds available. Close relationship is maintained with the school through the Headteacher and Deputy Head.

All events are run by volunteers, made up of committee members and other parent and teacher volunteers.

Summary of the main achievements of the charity during the yearFundraising events and activities

We ran a full programme of events during the year after the coronavirus pandemic. Events / activities included:

- Santa Dash
- Comedy Nights
- Christmas Cards
- Dress down days
- Class Assemblies
- Summer Fair

We raised almost £7,000 in spite of that.

Expenditure

After a tricky couple of years for fundraising, we were thrilled to have the funds to spend on some larger projects this year. The largest and most visible is the fantastic new trim trail next to the Junior playground which was the result of many months of hard work and dedication by the playground subcommittee. (£15,000)

We have also purchased the ovens and kitchen equipment in the new art/cooking classroom. (c £1,500)

This was all in addition to our regular annual contribution to creativity in the curriculum (£4500), Christmas decorations and other items to support and enhance the experience of the students at Westdene.

Section E Financial review

Brief statement of the charity's policy on reserves

We will ensure the termly Creativity in the Curriculum pledge set at £1,500 per term next year (so £4,500 for the year) is available in reserve.

When we decide to allocate money to a specific project, those funds are ring-fenced as committed spending until they are drawn down.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>William Santer</i>	
Full name(s)	William Santer	
Position (eg Secretary, Chair, etc)	Secretary	
Date	30 June 2023	



Charity Name Friends of Westdene		Charity No (if any)	
Annual accounts for the period			
Period start date	Sep-21	To	Period end date Aug-22

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £
			Unrestricted funds £	income funds £	Endowment funds £	
			F01	F02	F03	F04
Incoming resources (Note 3)						
Incoming resources from generated funds						
Voluntary income		S01	372			372
Activities for generating funds		S02	28,287			28,287
Investment income		S03	-			-
Incoming resources from charitable activities		S04	1,897			1,897
Other incoming resources		S05				-
Total incoming resources			30,556	-	-	30,556
Resources expended (Notes 4-8)						
Costs of Generating Funds						
Costs of generating voluntary income		S07	-			-
Fundraising trading costs		S08	7,818			7,818
Investment management costs		S09	-			-
Charitable activities		S10	21,240			21,240
Governance costs		S11	307			307
Other resources expended		S12				-
Total resources expended			29,365			29,365
Net incoming/(outgoing) resources before transfers			1,191			1,191
Gross transfers between funds						-
Net incoming/(outgoing) resources before other recognised gains/(losses)			1,191			1,191
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use		S17				-
Gains and losses on investment assets		S18				-
Net movement in funds			1,191			1,191
Total funds brought forward			26,819			26,819
Total funds carried forward			28,011			28,011

CC17a

**Total last
year
£
F05**

410
6,126
-
418
-
6,954
-
49
1,396
-
12,001
191
-
13,637
- 6,683
-
- 6,683
-
-
-
- 6,683
33,502
26,819

Section B

Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03
Fixed assets				
Tangible assets (Note 9)	B01			
	B02			
Investments (Note 10)	B03			
Total fixed assets	B04			
Current assets				
Stock and work in progress	B05			
Debtors (Note 11)	B06			
(Short term) investments	B07			
Cash at bank and in hand	B08			
Total current assets	B09			
Creditors: amounts falling due within one year (Note 12)	B10			
Net current assets/(liabilities)	B11			
Total assets less current liabilities	B12			
Creditors: amounts falling due after one year (Note 12)	B13			
Provisions for liabilities and charges	B14			
Net assets	B15			
Funds of the Charity				
Unrestricted funds	B16			
	B17			
Restricted income funds (Note 13)	B18			
Endowment funds (Note 13)	B19			
Total funds	B20			

Signed by one or two trustees on behalf of all the trustees

Signature

Print I



**Total this
year**

**Total last
year**

£

£

F04

F05

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Name	Date of approval

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (fair value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recognition and
 - and with*

✓

 Accounting Standards;
 - or

 Financial Reporting Standards for
 - and with the Charities Act.
- [** except for the following].

Give details in this box if a different standard has been

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given
- if disclosures completed in these accounts have been restricted to those required by the “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then tick the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation and recognition) except for the following).

Give details in this box of any material changes that ha

§ if no changes have been made to accounting policies then delete this section.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§ if no changes have been made to accounts for previous periods then delete this section).

Give details in this box of any material changes that ha

§§ if no changes have been made to accounts for previous periods then delete this section.

accounts

st (except that investments are shown at market

nmended Practice (SORP 2005);

Smaller Enterprises (FRSSE);

followed.

then please tick "Accounting Standards";

ed to those required by the FRSSE, then please tick

n delete these words; otherwise give details of any changes

n rules and methods of accounting) since last year (§

ve been made.

hese words.

§ except for the following).

ve been made.

en delete these words.

Note 2**Accounting policies**

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Section C

Notes to the accounts

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £
Voluntary income	Regular donations	294
	Other donations	78
	Total	372
Activities for generating funds	Assemblies	1,887
	Quiz Night	
	Spooky Disco	
	Christmas Cards	903
	Santa Dash	5,476
	Spring Disco	
	Comedy Nights	5,542
	Foreign Currency	566
	Summer Party	12,793
	Ice creams	702
	Festive Disco	
	Jokeathon	
	Tote bags	120
	Balloon race	
	Dress down days	299
Total	28,287	
Investment income		
	Total	
Incoming resources from charitable activities	Easy fundraising	131
	Fundmatching	1,290
	Amazon Smile	312
	Justgiving	164
Total	1,897	

Last year
£

410
-
410

-
-
264
765
-

115

-
-
-
389
160
275
-
2,107
547
1,506
6,126

-
-
-
-
-
-

149
-
247
22
-

-
418

Section C

Notes to the accounts

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the account

	Analysis	This year £
Costs of generating voluntary income		
	Collecting buckets	
	Total	-
Fundraising trading costs	Spooky Disco	
	Quiz Night	
	Assemblies	
	Christmas Cards	495
	Santa Dash	
	Spring Disco	
	Comedy Nights	3,457
	Summer Party	3,656
	Jokeathon prizes	
	Tote bags	
	Foreign currency	
	Walk	
Ice creams	209	
Total	7,818	
Investment management costs		
	Total	
Charitable activities	Creativity in the curriculum	4,500
	Decorations	77
	Christmas Tree	
	School books	
	Kitchen equipment	468
	Nursery balls	195
	Ovens	1,000
	Trim Trail	15,000
Total	21,240	
Governance costs	Card machines	76
	AGM Meeting	83
	PTA subscription	128
	Gambling licence	20

FOW gifts	
Total	307

(

s.

Last year
£

49
49

25
-
-
-
29
-
-
102
1,026
63
151
1,396

-

9,000
108
2,894
12,001

123
20

48
191

Section C Notes to the accounts

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

This year	Last year
0	0
£	£

Nature of the expenses

Total amount paid

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

This year £	Last year £
0	0
0	0

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

Note 7 **Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year**The parts of the charity in which the employees work**

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme*Please complete if a defined contribution pension scheme is operated.***Brief details of the scheme**

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C

Notes to the accounts

Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £
	-
	-
	-
	-
	-
	-
Total	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support costs associated with grantmaking. Please enter "Nil" if the charity does not identify any support costs.

Support costs of grantmaking

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of grantmaking please give details of the institution supported, purpose of the grant and the range of institutions supported.

Names of institutions	Purpose

Total grants to institutions

(c)

Aggregate form a

Grants to individuals
Total amount £
-
-
-
-
-
-
-
-

*any support cost
or allocate*

£

*Next of its
and total paid to
the understanding*

Total amount of grants paid £
-
-
-
-
-
-
-
-
-
-
-
-

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C

Notes to the accounts

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £
Investment properties	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-
Investments in subsidiary or connected undertakings and companies	-
Securities not listed on a recognised Stock Exchange	-
Cash held as part of the investment portfolio	-
Other investments	-
Total	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 10% of the value of the charity's total investments) please provide details.

Investment held

Market Value

██████████ (cc

Balance

10.3
Income from investments for the year
£
-
-
-
-
-
-
-
-

in 5 per cent

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to or for other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or received
		This year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties at the year end.

	Name of trustee or connected party	Legal authority	Amount
			This year £
Due to trustees and related parties			
Due from trustees and related parties			

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £

(co

**s explained in
sactions to**

aid to a trustee

or benefit value
Last year £

ed parties by

t owing
Last year £

h a trustee or

Last year £

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
FRIENDS OF WESTDENE

On accounts for the year ended

31 August 2022

Charity no
(if any)

1119660

Set out on pages

(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'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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: James Gibbons

Date: 28/06/23

Name: James Gibbons

Relevant professional qualification(s) or body

FCCA

(if any):

Address:

Section B

Disclosure

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.

The accounts provide a true and fair view of the FRIENDS OF WESTDENE financial position for the year ending 31 August 2022.