

FRIENDS OF SQUIRRELS

England & Wales · Charity number 1139036

Details

Other names F.O.S

Status Registered

Legal form Other

Registered 2010-11-16

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

Contact

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Activities

Objects: 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.

Activities: School PTA

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Merton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£39,127	£47,804	-	-
2023-08-31	£14,892	£12,227	-	-
2022-08-31	£48,286	£27,505	-	-
2021-08-31	£15,631	£14,517	-	-
2020-08-31	£12,771	£20,278	-	-

Trustees

Name	Role	Appointed
Ian O'Flynn	Chair	2025-09-09
Jacky Ng		2024-06-04
Joanna Leverett		2025-09-09

FRIENDS OF SQUIRRELS

England & Wales - Charity number 1139036

Accounts

Trustee Report 2023/24

FoS exists to support and enhance the school experience of the Squirrels' boys. FoS does this by funding certain fun and/or educational activities throughout the school year. In addition, FoS funds selected school infrastructure requests -

- Activities funded in the year 2023/24 included Judo lessons, Garg's Animal Encounters, First Aid Training, the Dick Whittington Pantomime, the Book Week author and magazine subscriptions. These requests are generally directed by the Teachers although they do need to be approved at monthly FoS meetings which all parents are encouraged to attend. **The total spent on Activities for the boys was just over £10k.**
- Infrastructure approved/funded for the year 2023/24 – Library makeover, air conditioning units and a Canopy for the garden around Oak Class. **The total commitment for the year was over £24k.** This is a very significant amount and was much greater than seen in previous years.

Please note - FoS plans its operations on a three-year cycle. At the start of each cycle, a Ball is held for parents. Taking together ticket and alcohol sales, raffles, auctions and sponsorship etc at the Ball, the net surplus usually generated in that year allows deficits to be run in the following two years thus allowing FoS to maintain a smooth profile in the funding of activities for the boys. The next Ball will be in the Summer of 2025.

FoS began the 2023/24 school year with cash in the bank of £35,719.14

- Cash is held at HSBC Wimbledon Branch in immediate access accounts so that it is always available to use. With interest rates at much higher levels than in recent history, interest received now exceeds the monthly bank charges (which are fixed at £11). Total interest income was over £560.

FoS organised a number of fun events throughout the year, such as the Christmas Fair, Quiz Night and the Summer Fair. All were very well attended by the boys, in particular, and their wider families and friends. A number of pre-loved books and uniform Sales were also organised. Such events help FoS to raise the funds needed to support the boys through the year. I should note at this point that FoS could not put on any of these events without the help afforded us by both Parents and Teachers who volunteer their time, brawn and brains most generously.

Close to £5k was raised in the Autumn Sports and Easter Reading challenges. Thanks obviously go to the parents for their generous support of these fun holiday activities for the boys.

FoS would also like to name check *Wimbledon Homes* and *Robert Holmes* for their generous sponsorship of a number of FoS events.

In total, formal fundraising and sponsorship monies received together in the year 2022/23 amounted to close to 30k.

At the end of August 2024, cash in the bank sat at £27,042.

The £8,677 net drain on cash balances versus the end-August 2023 level was the inevitable result of infrastructure spend (detailed above). As explained above, one would have expected a net drain in FY 2023/24 anyway given the cycle on which FoS operates although, in this particular year, a great year of fund-raising was more than offset by a very generous infrastructure allowance.

Troy Bowler
FoS Treasurer (outgoing)
30 June 2025.

FRIENDS OF SQUIRRELS

Statement of Receipts & Payments for Year-Ended as of 31 August 2024

Section I - Fundraising Revenues Net of Expenses & Charitable Contributions

Event Receipts & Payments	Receipts - £	Payments - £	Net - £
Autumn Sports Challenge	2,969.68	(303.97)	
Pumpkin Competition	213.00		
Book Fair	236.84		
Christmas 2023 Fair	8,618.76	(2,054.92)	
Quiz Night	2,027.22		
Tea Towel Sales	984.00	(590.64)	
Easter Reading Challenge	1,532.85		
Summer 2024 Fair	7,028.48	(1,727.50)	
Duckling' Auction	1,450.00		
Early payment of Sponsorship for Xmas Fair 2024	600.00		
Sports Day Sales & Sponsorship	761.65		
Picture Sales Donations	1,328.20		
Payment to KCS Wimbledon (missed payment for 2022 Summer Ball)		(1,032.76)	
Sales - Secondhand Clothes, Mugs, Keyrings etc	3,035.04	(823.80)	
Payments from EYFS and Y1 Parents	1,667.00		
Other	560.68		
Bank Interest Receipts	563.55		
Bank Charges		(126.00)	
Total Net Revenue	33,576.95	(6,659.59)	26,917.36
Charitable Donations	Receipts - £	Payments - £	Net - £
	-		
Total Charitable Donations	-	-	-
Net Revenue Less Charitable Donations	33,576.95	(6,659.59)	26,917.36

Section II - Contribution to WCPS "School Wish List" and Other Initiatives

Contribution by Event/Topic	Amount - £
Magazine Annual Subscription	(220.00)
Dick Whittington Pantomime	(450.00)
Eco Council	(56.97)
Library Makeover	(594.29)
Canopy for Oak Classroom	(10,618.80)
Garg's Animal Encounters	(410.00)
Mini Olympics - Judo Lessons	(700.00)
Tag Rugby World Cup	(1,069.35)
Book Week Author - Authors Aloud	(696.94)
Playshed for WCPS	(1,000.00)
Air Conditioning Units for WCPS	(13,252.80)
Incredible Eggs - Duckling Hatching Kit	(372.00)
ABC Paediatrics - First Aid Training	(450.00)
Polka Theatre Trip for Year2	(780.00)
International Day	(1,480.36)
Florence Nightingale - Workshop	(894.00)
Great Fire of London - Workshop	(894.00)
Year-End (Leavers Parties etc)	(20.46)
Total Contributions from FoS to WCPS	(33,959.97)

Section III - Net Profit

Revenues Net of Expenses/Charitable Contributions	26,917.36
FoS contribution to WCPS	(33,959.97)
Other Expenses	(1,634.33)
Net Profit for Year-Ended August 2023	(8,676.94)

FRIENDS OF SQUIRRELS

Statement of Receipts & Payments for FY 2023/24

Total Balance as of 31 August 2023

£35,719.14

Total Balance as of 31 August 2024

£27,042.20

Receipts & Payments	Movements in Bank Accounts		Net
	Payments in (£)	Payments out (£)	
September 2023			
Payment for School KeyRings - Emblem Print Products		(509.40)	(509.40)
Bank Charges to 14 Aug 23		(11.00)	(11.00)
Repayment to FoS Committee Member - for purchase of TENS from Merton Council for Xmas Fair		(21.00)	(21.00)
Gross Interest Received to 14 Sep 23	39.86		39.86
Sale of Second Hand Clothes to a parent	4.00		4.00
Donation from a parent (from sale of her son's old clothes)	8.50		8.50
Severn C Products - Payment to purchase School Mugs		(314.40)	(314.40)
Repayment to a FoS Committee Member - for purchase of Xmas Craft Items		(221.47)	(221.47)
SumUp Payment - Secondhand Clothes Sales & Keyrings/Mugs	690.19		690.19
Print My Kit - For Tag Rugby World Cup		(360.00)	(360.00)
Launchpad Publishing - Magazine Subscription		(220.00)	(220.00)
Mance Productions - Deposit for KS1 Pantomime		(50.00)	(50.00)
Purchase of Shorts from inventory by a parent	4.00		4.00
Balance at end September 2023			34,758.42
October 2023			
Parents Payments - Chestnut	1,229.00		1,229.00
Parents Payments - Oak	222.00		222.00
Parents Payments - Hawthorn	1,062.00		1,062.00
Parents Payments - Pine	286.00		286.00
Parents Payments - Maple	270.00		270.00
Parents Payments - Ash	270.00		270.00
Parents Payments - Willow	333.00		333.00
Parents Payments - Birch	1,062.00		1,062.00
Bank Charges to 14 Sep 23		(11.00)	(11.00)
Gross Interest Received to 14 Oct 23	40.31		40.31
Running Imp - Tag Rugby Medals		(219.35)	(219.35)
Westfield4Schools - Metal House Badges for Fitness 500 Challenge		(303.97)	(303.97)
Eco Council		(56.97)	(56.97)
Payment to Vallebona - Xmas Fair Pannetonne		(304.00)	(304.00)
Incredible Eggs		(372.00)	(372.00)
Waverley Contract - Canopy Payment for FY 2022/23 approved spending		(10,618.80)	(10,618.80)
Clothes Sales to a parent from stock	25.00		25.00
Payment to KCS - Library Makeover (Approved Spending)		(537.96)	(537.96)
Balance at end October 2023			27,133.68
November 2023			
Sale of Towels - Chestnut	126.00		126.00
Sale of Towels - Hawthorn	150.00		150.00
Sales of Towels - Maple	114.00		114.00
Sales of Towels - Ash	90.00		90.00
Sales of Towels - Pine	84.00		84.00
Sales of Towels - Birch	192.00		192.00
Sales of Towels - Willow	90.00		90.00
Parents Payments - Elm	286.00		286.00
Payment to King's - Summer Ball 2022 (payment missed in relevant year)		(1,032.76)	(1,032.76)
Payment to Fos Committee Member - Xmas Fair Expenses		(50.00)	(50.00)
Gross Interest Received to 14 Nov 23	41.56		41.56
Bank Charges to 14 Oct 23		(11.00)	(11.00)
Receipts from Autumn Challenge	2,969.68		2,969.68
Pumpkin Competition	213.00		213.00
KS1 Pantomime - Final instalment (total payment £450)		(400.00)	(400.00)
Repayment to FoS Committee Member - Purchase of parts from Midland Leisure		(241.25)	(241.25)
Repayment to Fos Committee Member - Table Cloths for Xmas Fair		(134.91)	(134.91)
Sale of Towels - Oak	48.00		48.00
Sale of Towels - Elm	84.00		84.00
Talking Point Recordable Buttons - For School Library		(56.33)	(56.33)
Purchase of 'spare' Tea Towel by a parent	6.00		6.00
Voucher payment - Elm	50.00		50.00
Voucher payment - Hawthorn	50.00		50.00
Voucher payment - Chestnut	50.00		50.00
Voucher payment - Ash	50.00		50.00
Voucher payment - Birch	50.00		50.00
Repayment to FoS Committee Member - Ballons for Xmas Fair		(8.99)	(8.99)
Repayment to FoS Committee Member - Ribbon for Xmas Fair		(7.99)	(7.99)
Repayment to FoS Committee Member - Candy Cane Balloons for Xmas Fair		(19.98)	(19.98)
Repayment to FoS Committee Member - Ribbon for Xmas Fair		(12.58)	(12.58)
Payment from Little Studier Club - Xmas Fair 2023	20.00		20.00
Payment from Brathaus - Xmas Fair 2023	90.00		90.00
Payment to Sean McInnes - Tag Rugby Referees (ALL years)		(490.00)	(490.00)
Payment for Xmas Fair Santa		(140.00)	(140.00)
Balance at end November 2023			29,382.13
December 2023			
Repayment to FoS Committee Member - Xmas Fair 2023		(357.86)	(357.86)

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Repayment to FoS Committee Member - Sellotape for Xmas Fair		(17.98)	(17.98)
Repayment to FoS Committee Member - Xmas Expenses		(36.90)	(36.90)
Repayment to FoS Committee Member - Dry Cleaning of Santa's costume		(15.00)	(15.00)
Purchase of £250 of vouchers for Raffle by FoS Committee Member		(250.00)	(250.00)
Repayment to FoS Committee Member - Purchase of a Greetings Card		(3.50)	(3.50)
SumUp Receipts - Xmas Fair	1,206.34		1,206.34
Gross Interest Received to 14 Dec 23	45.84		45.84
Bank Charges to 14 Nov 23		(11.00)	(11.00)
Repayment to FoS Committee Member - Purchase of a Teachers' Xmas Gift Cards		(1,174.33)	(1,174.33)
Repayment to FoS Committee Member - Leaving Gift for a teacher		(80.00)	(80.00)
Purchase by Parent of 'spare' voucher (previously purchased by FoS)	75.00		75.00
Purchase of 'excess' Panetonne by Parent (previously purchased by Fos)	144.00		144.00
Payment to Stuart Morris Textiles (Tea Towels)		(590.64)	(590.64)
Purchase of unsold beer (from Xmas Fair) to a parent	28.79		28.79
Repayment to FoS Committee Member - Purchase of a Xmas Card		(5.50)	(5.50)
Repayment to FoS Committee Member - 115 Xmas Mooses for Grotto		(177.97)	(177.97)
Repayment to FoS Committee Member - Purchase of a Starbucks Gift Cards to give to Sports Coaches		(150.00)	(150.00)
Balance at end December 2023			28,011.42
January 2024			
Gross Interest Received to 14 Jan 24	47.87		47.87
Bank Charges to 14 Dec 23		(11.00)	(11.00)
Cash Sales from Xmas Fair 2023	893.59		893.59
Entrance Tickets + Panetonne Sales	4,383.22		4,383.22
Grotto Tickets	510.03		510.03
Raffle Ticket Sales	900.59		900.59
Donation from Picture Sales	669.20		669.20
SumUp Payment - 19 Jan Second Hand Uniform Sale	405.11		405.11
Balance at end January 2024			35,810.03
February 2024			
Bank Charges to 14 Jan 24		(11.00)	(11.00)
Repayment to FoS Committee Member - Sundry (Xmas decorations)		(28.04)	(28.04)
Garg's Animal Encounters		(410.00)	(410.00)
Gross Interest Received to 14 Feb 24	56.47		56.47
Payment from Real Christmas - Commission on Wreath Sales	27.20		27.20
Balance at end February 2024			35,444.66
March 2024			
Bank Charges to 14 Feb 24		(11.00)	(11.00)
Ash Quiz Night Sales	240.00		240.00
Repayment to FoS Committee Member- Summer Fair Licence		(21.00)	(21.00)
Off The Page - Great Fire of London		(894.00)	(894.00)
Off The Page - Florence Nightingale		(894.00)	(894.00)
Donation - from Kent School Photographs	392.29		392.29
Quiz Night Sales by parent	420.00		420.00
Gross Interest Received to 14 Mar 24	51.00		51.00
Quiz Night Sales - Elm/Oak	480.00		480.00
Quiz Night Sales by parent	180.00		180.00
Quiz Night Sales by parent	60.00		60.00
Quiz Night Sales by parent	210.00		210.00
Quiz Night Sales by parent	30.00		30.00
Quiz Night Sales by parent	30.00		30.00
Payment to WCPS - Play Shed		(1,000.00)	(1,000.00)
Payment to FoS Committee Member - Fish&Chips, Quiz Night		(510.00)	(510.00)
Repayments to WCPS accounts for International Day spending		(51.35)	(51.35)
Repayments to WCPS accounts for International Day spending		(18.33)	(18.33)
Repayments to WCPS accounts for International Day spending		(158.46)	(158.46)
Sum-Up Payments - Quiz Night	512.22		512.22
Donation from Parent	15.00		15.00
Balance at end March 2024			34,507.03
April 2024			
Bank Charges to 14 Mar 24		(5.00)	(5.00)
Gross Interest Received to 14 Apr 24	55.10		55.10
Authors Aloud		(696.94)	(696.94)
Purchase of unsold wine from Quiz Night by parent	60.00		60.00
ABC Paediatrics - First Aid sessions		(450.00)	(450.00)
J Wickham - Face painting for Summer Fair		(560.00)	(560.00)
T -Shirts - Ash	35.00		35.00
Sum-Up Payments - Secondhand Clothes etc	860.22		860.22
Balance at end April 2024			33,805.41
May 2024			
Bank Charges to 14 Apr 24		(11.00)	(11.00)
Gross Interest Received to 14 May 24	51.79		51.79
T-Shirts - Hawthorn	86.00		86.00
T-Shirts - Hawthorn	135.00		135.00
T-Shirts - Oak	165.00		165.00
T-Shirts - Willow	270.00		270.00
T-Shirts - Chestnut	300.00		300.00
T-Shirts - Hawthorn	15.00		15.00
T-Shirts - Elm	45.00		45.00
T-Shirts - Willow	15.00		15.00
T-Shirts - Ash	240.00		240.00

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T-Shirts - Pine	180.00		180.00
T-Shirts - Elm	165.00		165.00
T-Shirts - Maple	240.00		240.00
Pine Class - adhoc payment	35.58		35.58
T-Shirts - Maple	80.00		80.00
SumUp Payment - 7 May - Secondhand clothes sales	58.48		58.48
EASYFUNDRAISING - 14 May re Book Fair	119.88		119.88
SumUp Payment - 14 May re Book Fair	102.34		102.34
SumUp Payment - 14 May re Book Fair	14.62		14.62
SumUp Payment - 20 May re Summer Fair	1,303.92		1,303.92
Repayments to FoS Committee Member - payments to AirCon (£6996)		(3,000.00)	(3,000.00)
Repayments to FoS Committee Member - payments to AirCon (£6996)		(2,000.00)	(2,000.00)
Repayments to FoS Committee Member - payments to AirCon (£6996)		(1,996.00)	(1,996.00)
Repayments to FoS Committee Member - Summer Fair Expenses		(50.40)	(50.40)
Repayments to FoS Committee Member - £200 cash payment to Summer Fair Balloon Lady		(200.00)	(200.00)
Repayments to FoS Committee Member - Summer Fair Expenses		(347.55)	(347.55)
Repayments to FoS Committee Member - Summer Fair Expenses		(138.74)	(138.74)
Payment by FoS Committee Member - £90 Wax Hands stall, which was initially paid in cash to Committee Member	90.00		90.00
Jumblebee - Summer 2024 Ticket Receipts	3,660.53		3,660.53
Purchase of excess Gin & Tonics after Summer Fair by parent	7.30		7.30
Purchase of excess Gin & Tonics after Summer Fair by parent	10.00		10.00
Purchase of excess Beer after Summer Fair by parent	69.83		69.83
Ducklings Auction - 1st Winner	350.00		350.00
Ducklings Auction - 2nd Winner	350.00		350.00
Ducklings Auction - 3rd Winner	450.00		450.00
Ducklings Auction - 4th Winner	250.00		250.00
Duckling Auction - Donation by parent	50.00		50.00
Payment from Sports Day Coffee	52.65		52.65
Balance at end May 2024			35,024.64
June 2024			
Repay to Parent - Sports Day T-Shirts purchase		(1,562.00)	(1,562.00)
Repay to FoS Committee Member (purchase of F&B from Bookers for Summer Fair)		(409.81)	(409.81)
Bank Charges to 14 May 24		(11.00)	(11.00)
Bratwurst - £110 Summer Fair Fee	110.00		110.00
African Drummers - International Day Approved Spending		(895.00)	(895.00)
Leavers T-Shirts - Payment to V J von Holmsen		(849.60)	(849.60)
Climate Sevices - AirCon Electrician		(172.80)	(172.80)
Little Fish Market - Hoodie, Keyrings purchases for Y2 leavers		(250.38)	(250.38)
Climate Sevices - AirCon Electrician		(3,804.00)	(3,804.00)
Paid in by FoS Treasurer; cash sales received for March & April events	525.10		525.10
Summer Fair Cash Receipts - Bar, Toys, Uniforms, Cakes, Tombola, Entrance	1,066.90		1,066.90
Commission from May 2024 School Photographs	266.71		266.71
Payment to Kings - International Day expenses		(185.82)	(185.82)
Payment to Kings - International Day expenses		(138.71)	(138.71)
Repayment - FoS Committee Member (purchase of year-end water bottles)		(623.22)	(623.22)
Gross Interest Received to 14 Jun 24	50.35		50.35
Payment to Kings - International Day expenses		(32.69)	(32.69)
Crepes Fee for Xmas Fair (late payment)	90.00		90.00
Crepes Fee for Summer Fair	110.00		110.00
Sum-Up Payments - June Sales; secondhand clothes etc	467.84		467.84
Sum-Up Payments - June Sales; secondhand clothes etc	146.20		146.20
Repayment to Parent- Champagne gifts		(150.00)	(150.00)
A&R Electrical Services - required for aircon		(2,280.00)	(2,280.00)
Judo Lessons - Mini-Olympics		(700.00)	(700.00)
Robert Holmes Sponsorship - £300 for Quiz Night and £300 for Sports Day	600.00		600.00
Repayment to FoS Committee Member - Sundries Y2 End-of-School Party		(56.45)	(56.45)
Sum-Up Payments - Sales	321.64		321.64
Repayment to Parent- Sundries Y2 End-of-School Party		(1,209.78)	(1,209.78)
Payment from Parent - replacing lost voucher	125.00		125.00
Receipts from Just Giving - Reading Challenge (gross £1590. JG fees deducted)	1,532.85		1,532.85
Balance at end June 2024			27,105.97
Jul-24			
Sum-Up Payments - Sales	43.86		43.86
Repayment to Parent - Sundries Y2 End-of-School Party		(38.10)	(38.10)
Repayment to FoS Committee Member - Sundries Year-End Teachers Gifts		(143.74)	(143.74)
Repayment - Parent for Year-End Present to Headmaster		(45.00)	(45.00)
Payment to Sean Mcinnes - Year 2 Leavers event		(50.00)	(50.00)
Repayment to Parent; year-end voucher for a WCPS teacher		(80.00)	(80.00)
Repayment to FoS Committee Member - Pizza Y2 End-of-School Party		(232.19)	(232.19)
Bank Charges to 14 June 24		(11.00)	(11.00)
Gross Interest Received to 14 July 24	40.62		40.62
Early Payment to Polka Theatre - Xmas Visit for Y2		(780.00)	(780.00)
Wimbledon Homes Sponsorship - Summer 24 and Xmas 24 Fairs	1,200.00		1,200.00
Balance at end July 2024			27,010.42
Aug-24			
Gross Interest Received to 14 July 24	42.78		42.78
Bank Charges to 14 June 24		(11.00)	(11.00)
Balance at end July 2024			27,042.20
	39,126.95	(47,803.89)	(8,676.94)



Report to the trustees

Friends of Squirrels (FOS)

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1139036

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 Aug 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**

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.

Signed:

Date:

30 Jun 2025

Name:

Xiaoyu Zhang

**Relevant professional
qualification(s) or body**

Associated Chartered Accountant

(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.

FRIENDS OF SQUIRRELS

England & Wales - Charity number 1139036

Accounts

Treasurer Report – Friends of Squirrels – Year Ended 31 August 2022

- **Cash position**

- Healthy cash position, mostly due to the fundraising at the Summer Ball (almost £14,000)
- FoS was able to carry out more fundraising events compared to 2021, although Christmas Fair was cancelled and flexibility to cancel events last minute because of covid impacted costs
- Cash as of 01/09/2021: £32,832
- **Cash as of 31/08/2022: £32,927**

- **Revenues**

- 2022 Revenues: £48, 286
- Most revenues came from Summer Ball (£28,136), Fairs (£11,373) and Reading Bingos/Challenge (£5,693) – total of £45, 202

- **Expenses – excluding charity donations and contribution to WCPS' Wish List and other initiatives**

- 2022 Expenses: £25,703
- Most expenses were related to Summer Ball (£16,744) and Christmas Fair (£6,341) – total of £23,085

- **Contribution to WCPS's Wish List and other initiatives**

- 2022 Contribution to WCPS: £20,685 versus £10,256 in 2021
- Contribution included pirate ship (£12,169), various workshops (£3,897), balance bikes (£863) and a number of smaller initiatives such as external speaker, recorders, magazines and Year 2 leavers' party.

- **Contribution to charities**

- Half of the funds raised from the Autumn term reading challenge were sent to Winston's Wish (£1,802)

- **General comments/observations**

- Sponsors: need to be invoiced and pay before the event takes place
- FoS to endeavour to eliminate printing and one-off decoration costs at all events: expensive and not environmentally friendly
- Continue to set up a detailed budget for each event
- Helpful to keep 2 accounts at HSBC as one can be used for fundraising events, avoiding commission on Sum Up
- Summer Ball: excellent event and fundraising. Excluding the fundraising, the event made a £1, 354 loss. For next ball, FoS to consider all-inclusive venue and review ticket pricing. Also, venue was chosen this year partly for its flexibility in case of cancellation due to covid, which ended up being more expensive
- Continue not to roll over approved items on Wish List to following year as easy to lose track of approvals and better that money is spent in the actual fiscal year the expenditure is approved

FRIENDS OF SQUIRRELS

Statement of Receipts & Payment for Year-Ended as of 31 August 2022

Section I - Fundraising Revenues Net of Expenses & Charitable Contributions

Event Receipts & Payments	Receipts - £	Payments - £	Net - £
Second hand uniform and book sale	1,611	0	1,611
Autumn term reading challenge	3,604	0	3,604
Christmas Fair	6,141	6,341	-200
Reading Bingo	2,089	0	2,089
Summer Fair	5,232	1,519	3,713
Quiz	1,233	754	479
Summer Ball	15,491	16,744	-1,253
Auction Proceeds (Summer Ball)	12,645	0	12,645
Easy fundraising	129	0	129
Others	110	0	110
New card readers	0	238	-238
Bank charges	0	108	-108
Total Net Revenue	48,286	25,703	22,583
Charitable Donations			
Winston's Wish	0	-1,802	-1,802
Total Charitable Donations	0	-1,802	-1,802
Net Revenue Less Charitable Donations	48,286	23,901	20,780

Section II - Contribution to WCPS "School Wish List" & Other Initiatives

Contributions by Event / Topic	Amount - £
Christmas pantomime 2021 (deposit) - Sept 2021	-180
Christmas pantomime 2021 (rest of payment) - Jan 2022	-480
Science Magazine subscription for Year 1/Year 2 - Oct 2021	-220
Extra Kind week workshop for Year 1/ Year 2 - Nov 2021	-225
Extra Kind week workshop for Reception - Jan 2022	-330
Blue Pencils - Nov 2021	-201
Balance bikes - Nov 2021	-863
Fine motor games and playdough - Jan 2022	-361
Recorders for Year 2 boys - Jan 2022	-332
Additional recorders - Jan 2022	-224
Year 2 Christmas crafty activities -Jan 2022	-350
Year 2 Great Fire of London - Jan 2022	-668
Florence Nightingale Workshop for Year 1 - Jan 2022	-677
Pirate Ship - March 2022	-12,169
Little People Books - Mar 2022	-28
Cooking workshop for Year 1 - Mar 2022	-616
Science Books Miss Millar - Mar 2022	-55
Motivational Sportsperson visit (Claire Cashmore) - Mar 2022	-688
First aid (Year 2) - June 2022	-375
Year 2 party - June 2022	-66
Year 2 party - entertainer - June 2022	-235
Year 2 party expenses- June 2022	-127
French day - June 2022	-209
International Week (6 workshops) - June 2022	-1,006
Total Contributions from FoS to WCPS	-20,685

Section III - Net Profit

Revenues Net of Expenses / Contributions	20,780
Donations from FoS to WCPS	-20,685
Net Profit for Year-End August 31, 2020	95

Section IV - Balance Sheet as of August 31, 2022

General Fund	2022 - £	2021 - £	2020 - £
Balance at Beginning of Year - Bank Accounts	32,832	30,768	38,274
Net Profit / Loss	95	2,064	-7,506
Year-End Balance Sheet	32,927	32,832	30,768

Total cash as of 31 August 2022	32,927
of which current account	8,511
of which current account	24,416

Bank charges

£

Balance as of 31 Aug 2021 32,838

	<u>£</u>
Sep-21	6
Oct-21	6
Nov-21	6
Dec-21	5
Jan-22	11
Feb-22	11
Apr-22	11
May-22	11
Jun-22	11
Jul-22	20
Aug-22	<u>11</u>
Total	109

Xmas Fair 2021 - CANCELLED B/C COVID

Amounts in £

Payments	Amount
Soft key rings (Emblem Print)	624
Panettone Boxes (Vallebona)	375
Monarch Print	1351
Wreaths	378
Xmas fair decorations - Balloon market	832
Xmas fair decorations - Balloon market	45
Xmas fair decorations - Balloon market	795
Xmas fair printing (ink cartridges) - Amazon	146
Xmas fair printing (ink cartridges) - Amazon	143
Xmas fair decorations - Amazon	13
Xmas fair decorations - Amazon	37
Xmas fair decorations - Amazon	50
Xmas fair decorations - Amazon	189
Xmas fair decorations - Baker Ross	334
Xmas fair decorations - Amazon	34
Xmas fair decorations - Amazon	275
Xmas boxes - Amazon	381
Xmas fair deco - Wayfair	188
Xmas fair deco - Baker Ross	130
Licence	21
Total	6341
<i>of which decorations</i>	<i>1250</i>
<i>of which balloons and ribbons</i>	<i>1672</i>
<i>of which teddies</i>	<i>1351</i>
<i>of which printing</i>	<i>289</i>
Receipts	Amount
Sponsor	500 Paid on 16/08/22
Xmas fair tickets -1	496
Xmas fair tickets- 2	4265
Xmas fair tickets- 3	879
Total	6141
Xmas Fair Profit/(Loss)	-200

Quiz - 12 May 2022

Amounts in £

Revenues

Tables	1000
Bar	233
Total Revenues	1233

Expenses:

Food vintage	410
Majestic	214
Waitrose	29
Deliveroo	39
Pens	10
Coop	52
Total expenses	754

Profit	479
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Summer Fair - 21st May 2022

Amounts in £

Revenues:

Sponsor	500
Hot Dog	70
Pyjama Lady	50
Tent	50
Total	670

Sump up 16/05/22	297
Sump up 18/05/22	63
Sump up 19/05/22	83
Sump up 24/05/22	1760
Sump up 31/05/22	533
Cash 30/05/2022	1825 includes £120 cash payments from external vendors (Handwax and crepe stall)
Total	4562

Total Revenues	5232
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Expenses:

Entertainer	105
	245
	350
Sean McInnes	100
Bookers 1 incl. refund	153
Bookers 2 incl. refund	494
Amazon	197
Balloons - Party Delights	103
Balloons - Balloon Market	92
Decorations Amazon	30
Total Expenses	1519

Total Expenses	1519
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Total profit	3713
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Summer Ball - 2 July 2022

Amounts in £

Revenues

Tables	10800
Individual sum up	3393
Total Ticket Sales	14193

Silent Auction	6245
Live Auction	6400
Refund Majestic	72
Other Revenues (Casino/ Heads and Tails)	1226
Total fundraising	13943

Total Ball Revenues	15491
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Total Fundraising	12645
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Total Revenues and Fundraising	28136
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Expenses

DJ	1040
Wine	1079
Casino Table	354
Deposit caterer - part 1	1358
Deposit caterer - part 2	3790
Deposit caterer - part 3	4900
caterer - Final payment	607
Sweet Brothers (Tables and chairs)	2399
Compere	600
Vivianna Gkinni expenses (print and deco)	585
Yi Loo expenses	32
Total Expenses	16744

Profit/Loss	-1253
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Profit/Loss incl. fundraising	11392
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FRIENDS OF SQUIRRELS

Statement of Receipts & Payment for Year-Ended as of 31 August 2022

Receipts & Payments	Receipts - £	Payments - £	Net - £	Comments
Uniform Sale - September 2021	405	0	405	
Bank charges		-6	-6	
Christmas pantomime (deposit)		-180	-180	
Total as of 15 October 2021	405	-186	219.03	
Balance as of 15 October 2021			24,793	
Saving Account Balance as of 15 October 2021			8,258	
Total Balance as of 15 October 2021			33,051	Balance as of 15 September 2021
Science Magazine subscription for Year 1/Year 2		-220	-220	
Easy Fundraising	62		61.56	
Extra Kind week workshop for Year 1/ Year 2		-225	-225	
Blue Pencils		-201	-201	
Christmas fair expenses		-2350	-2350	
Bank charges		-6	-6	
Total as of 15 November 2021	62	-3002	-2940	
Balance as of 15 November 2021			21,853	
Saving Account Balance as of 15 November 2021			8,258	
Total Balance as of 15 November 2021			30,111	
Balance Bikes		-863	-863	
Autumn 500 Fundraising	3604	0	3604	
<i>of which 50% contribution to Winston's Wish</i>		-1802	-1802	
<i>of which 50% contribution to FoS</i>				
New card readers		-238	-238	
Bank charges		-6	-6	
2021 Christmas Fair receipts	5641		5641	
Total as of 15 December 2021	9245	-2909	6336	
Balance as of 15 December 2021	9,245	-2909	28,189	
Saving Account Balance as of 15 December 2021			8,258	
Total Balance as of 15 December 2021			36,447	
Bank charges		-5	-5	
Christmas fair expenses		-2997	-2997	
Payment of Xmas pantomime		-480	-480	
Fine Motor Games		-361	-361	
Total as of 15 January 2022		-3842	-3842	
Balance as of 15 January 2022		-6,751	24,347	
Saving Account Balance as of 15 January 2022			8258	
Total Balance as of 15 January 2022			32,605	
Bank charges		-11	-11	
Year 1 Recorders (Wish List)		-332	-332	
Arts and Crafts Christmas activity - year 2 (Wish List)		-350	-350	
Christmas fair expenses		-994	-994	

FRIENDS OF SQUIRRELS

Statement of Receipts & Payment for Year-Ended as of 31 August 2022

Receipts & Payments	Receipts - £	Payments - £	Net - £	Comments
Great Fire of London Workshop		-668	-668	
Additional recorders		-224	-224	
Extra kindness workshop Reception		-330	-330	
Florence Nightingale workshop - Year 1		-677	-677	
Mrs Buck's gift	22		22	
Second Hand Uniform	366		366	
Total as of 15 February 2022	388	-3587	-3199	
Balance as of 15 February 2022			21,148	
<i>Saving Account Balance as of 15 February 2022</i>			8258	
Total Balance as of 15 February 2022			29,406	
Bank charges - TBC		-11	-11	
Cooking workshop		-616	-616	
Science books Miss Millar		-55	-55	
Second hand uniform	322		322	
Total as of 15th March 2022	322	-682	-360	
Balance as of 15th March 2022			8,658	
<i>Saving Account Balance as of 15 March 2022</i>			8259	
Total Balance as of 15th March 2022			16,917	
Bank charges -		-11	-11	
Total as of 15th April 2022	0	-11	-11	
Balance as of 15th April 2022			8647	
<i>Saving Account Balance as of 15 April 2022</i>			8259	
Total Balance as of 15th April 2022			16,906	
Reading Bingo	2089	0	2089	
Bank charges		-11	-11	
Book Sale	2		2	
Quiz Night tickets	650	0	650	
Sum up bar sales quiz night	164		164	
Clare Cashmore Visit		-688	-688	
Total as of 15th May 2022	2906	-699	2207	
Balance as of 15th May 2022			10,854	
<i>Saving Account Balance as of 15 May 2022</i>			8509	Includes £250 from quiz night
Total Balance as of 15th May 2022			19,363	
Summer Fair - sum up	4562	0	4562	
Summer Fair - expenses		-1519	-1519	
Quiz additional tickets	100		100	
Quiz expenses		-754	-754	
Quiz bar sales	69		69	
Bank charges		-11	-11	
Ball tables	10,800		10800	
Ball individual tickets	2,106		2106	

FRIENDS OF SQUIRRELS

Statement of Receipts & Payment for Year-Ended as of 31 August 2022

Receipts & Payments	Receipts - £	Payments - £	Net - £	Comments
Ball DJ		-1040	-1040	
Deposit Ball - part 1		-1358	-1358	
Deposit Ball - part 2		-3790	-3790	
International week workshops		-1006	-1006	
French day		-209	-209	
Total as of 15th June 2022	15,531	-2284	7,950	
Balance as of 15th June 2022			18,803	
<i>Saving Account Balance as of 15 June 2022</i>			8510	Includes £250 from quiz night
Total Balance as of 15th June 2022			27,313	
Entrainer Year 2 party		-235	-235	
Teddies - Year 2 Leavers		-66	-66	
Year 2 Leavers party expenses		-127	-127	Sept transaction that should be included before 31/08/2022
WCPS Summer Fair	70		70	
WCPS Xmas Fair	500		500	
Donation from Reception	88		88	
Second Hand Uniform Sale	516		516	
Summer Fair sponsor	500		500	
Sum up - Additional ball tickets	1287		1287	
Summer Fair payment from external vendors	100		100	
Ball Live auction	6400		6400	
Silent Auction	6245		6245	
Other Revenues (Casino/ Heads and Tails)	1226		1226	
Refund Majestic - Ball	72		72	
Bank charges		-31	-31	
Compere - Ball		-600	-600	
Vivianna Gkinni expenses - Ball		-585	-585	
Yi Loo expenses - Ball		-32	-32	
Wine Ball		-1079	-1079	
Casino Table Ball		-354	-354	
Deposit 3 ball caterer		-4900	-4900	
Caterer final payment		-607	-607	
Sweet Brothers -Ball		-2399	-2399	
First Aid Year 2		-375	-375	
Total as of 31st August 2022	17,005	-11,390	5,615	
Balance as of 31st August 2022			24,418	
<i>Saving Account Balance as of 31st August 2022</i>			8511	Includes £250 from quiz night
Total Balance as of 31st August 2022			32,929	

Treasurer Report – Friends of Squirrels – Year Ended 31 August 2022

- **Cash position**

- Healthy cash position, mostly due to the fundraising at the Summer Ball (almost £14,000)
- FoS was able to carry out more fundraising events compared to 2021, although Christmas Fair was cancelled and flexibility to cancel events last minute because of covid impacted costs
- Cash as of 01/09/2021: £32,832
- **Cash as of 31/08/2022: £32,927**

- **Revenues**

- 2022 Revenues: £48, 286
- Most revenues came from Summer Ball (£28,136), Fairs (£11,373) and Reading Bingos/Challenge (£5,693) – total of £45, 202

- **Expenses – excluding charity donations and contribution to WCPS' Wish List and other initiatives**

- 2022 Expenses: £25,703
- Most expenses were related to Summer Ball (£16,744) and Christmas Fair (£6,341) – total of £23,085

- **Contribution to WCPS's Wish List and other initiatives**

- 2022 Contribution to WCPS: £20,685 versus £10,256 in 2021
- Contribution included pirate ship (£12,169), various workshops (£3,897), balance bikes (£863) and a number of smaller initiatives such as external speaker, recorders, magazines and Year 2 leavers' party.

- **Contribution to charities**

- Half of the funds raised from the Autumn term reading challenge were sent to Winston's Wish (£1,802)

- **General comments/observations**

- Sponsors: need to be invoiced and pay before the event takes place
- FoS to endeavour to eliminate printing and one-off decoration costs at all events: expensive and not environmentally friendly
- Continue to set up a detailed budget for each event
- Helpful to keep 2 accounts at HSBC as one can be used for fundraising events, avoiding commission on Sum Up
- Summer Ball: excellent event and fundraising. Excluding the fundraising, the event made a £1, 354 loss. For next ball, FoS to consider all-inclusive venue and review ticket pricing. Also, venue was chosen this year partly for its flexibility in case of cancellation due to covid, which ended up being more expensive
- Continue not to roll over approved items on Wish List to following year as easy to lose track of approvals and better that money is spent in the actual fiscal year the expenditure is approved

FRIENDS OF SQUIRRELS

Statement of Receipts & Payment for Year-Ended as of 31 August 2022

Section I - Fundraising Revenues Net of Expenses & Charitable Contributions

Event Receipts & Payments	Receipts - £	Payments - £	Net - £
Second hand uniform and book sale	1,611	0	1,611
Autumn term reading challenge	3,604	0	3,604
Christmas Fair	6,141	6,341	-200
Reading Bingo	2,089	0	2,089
Summer Fair	5,232	1,519	3,713
Quiz	1,233	754	479
Summer Ball	15,491	16,744	-1,253
Auction Proceeds (Summer Ball)	12,645	0	12,645
Easy fundraising	129	0	129
Others	110	0	110
New card readers	0	238	-238
Bank charges	0	108	-108
Total Net Revenue	48,286	25,703	22,583
Charitable Donations			
Winston's Wish	0	-1,802	-1,802
Total Charitable Donations	0	-1,802	-1,802
Net Revenue Less Charitable Donations	48,286	23,901	20,780

Section II - Contribution to WCPS "School Wish List" & Other Initiatives

Contributions by Event / Topic	Amount - £
Christmas pantomime 2021 (deposit) - Sept 2021	-180
Christmas pantomime 2021 (rest of payment) - Jan 2022	-480
Science Magazine subscription for Year 1/Year 2 - Oct 2021	-220
Extra Kind week workshop for Year 1/ Year 2 - Nov 2021	-225
Extra Kind week workshop for Reception - Jan 2022	-330
Blue Pencils - Nov 2021	-201
Balance bikes - Nov 2021	-863
Fine motor games and playdough - Jan 2022	-361
Recorders for Year 2 boys - Jan 2022	-332
Additional recorders - Jan 2022	-224
Year 2 Christmas crafty activities -Jan 2022	-350
Year 2 Great Fire of London - Jan 2022	-668
Florence Nightingale Workshop for Year 1 - Jan 2022	-677
Pirate Ship - March 2022	-12,169
Little People Books - Mar 2022	-28
Cooking workshop for Year 1 - Mar 2022	-616
Science Books Miss Millar - Mar 2022	-55
Motivational Sportsperson visit (Claire Cashmore) - Mar 2022	-688
First aid (Year 2) - June 2022	-375
Year 2 party - June 2022	-66
Year 2 party - entertainer - June 2022	-235
Year 2 party expenses- June 2022	-127
French day - June 2022	-209
International Week (6 workshops) - June 2022	-1,006
Total Contributions from FoS to WCPS	-20,685

Section III - Net Profit

Revenues Net of Expenses / Contributions	20,780
Donations from FoS to WCPS	-20,685
Net Profit for Year-End August 31, 2020	95

Section IV - Balance Sheet as of August 31, 2022

General Fund	2022 - £	2021 - £	2020 - £
Balance at Beginning of Year - Bank Accounts	32,832	30,768	38,274
Net Profit / Loss	95	2,064	-7,506
Year-End Balance Sheet	32,927	32,832	30,768

Total cash as of 31 August 2022	32,927
of which current account	8,511
of which current account	24,416

Bank charges

£

Balance as of 31 Aug 2021 32,838

	<u>£</u>
Sep-21	6
Oct-21	6
Nov-21	6
Dec-21	5
Jan-22	11
Feb-22	11
Apr-22	11
May-22	11
Jun-22	11
Jul-22	20
Aug-22	<u>11</u>
Total	109

Xmas Fair 2021 - CANCELLED B/C COVID

Amounts in £

Payments	Amount
Soft key rings (Emblem Print)	624
Panettone Boxes (Vallebona)	375
Monarch Print	1351
Wreaths	378
Xmas fair decorations - Balloon market	832
Xmas fair decorations - Balloon market	45
Xmas fair decorations - Balloon market	795
Xmas fair printing (ink cartridges) - Amazon	146
Xmas fair printing (ink cartridges) - Amazon	143
Xmas fair decorations - Amazon	13
Xmas fair decorations - Amazon	37
Xmas fair decorations - Amazon	50
Xmas fair decorations - Amazon	189
Xmas fair decorations - Baker Ross	334
Xmas fair decorations - Amazon	34
Xmas fair decorations - Amazon	275
Xmas boxes - Amazon	381
Xmas fair deco - Wayfair	188
Xmas fair deco - Baker Ross	130
Licence	21
Total	6341
<i>of which decorations</i>	<i>1250</i>
<i>of which balloons and ribbons</i>	<i>1672</i>
<i>of which teddies</i>	<i>1351</i>
<i>of which printing</i>	<i>289</i>
Receipts	Amount
Sponsor	500 Paid on 16/08/22
Xmas fair tickets -1	496
Xmas fair tickets- 2	4265
Xmas fair tickets- 3	879
Total	6141
Xmas Fair Profit/(Loss)	-200

Quiz - 12 May 2022

Amounts in £

Revenues

Tables	1000
Bar	233
Total Revenues	1233

Expenses:

Food vintage	410
Majestic	214
Waitrose	29
Deliveroo	39
Pens	10
Coop	52
Total expenses	754

Profit	479
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Summer Fair - 21st May 2022

Amounts in £

Revenues:

Sponsor	500
Hot Dog	70
Pyjama Lady	50
Tent	50
Total	670

Sump up 16/05/22	297
Sump up 18/05/22	63
Sump up 19/05/22	83
Sump up 24/05/22	1760
Sump up 31/05/22	533
Cash 30/05/2022	1825 includes £120 cash payments from external vendors (Handwax and crepe stall)
Total	4562

Total Revenues	5232
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Expenses:

Entertainer	105
	245
	350
Sean McInnes	100
Bookers 1 incl. refund	153
Bookers 2 incl. refund	494
Amazon	197
Balloons - Party Delights	103
Balloons - Balloon Market	92
Decorations Amazon	30
Total Expenses	1519

Total Expenses	1519
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Total profit	3713
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Summer Ball - 2 July 2022

Amounts in £

Revenues

Tables	10800
Individual sum up	3393
Total Ticket Sales	14193

Silent Auction	6245
Live Auction	6400
Refund Majestic	72
Other Revenues (Casino/ Heads and Tails)	1226
Total fundraising	13943

Total Ball Revenues	15491
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Total Fundraising	12645
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Total Revenues and Fundraising	28136
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Expenses

DJ	1040
Wine	1079
Casino Table	354
Deposit caterer - part 1	1358
Deposit caterer - part 2	3790
Deposit caterer - part 3	4900
caterer - Final payment	607
Sweet Brothers (Tables and chairs)	2399
Compere	600
Vivianna Gkinni expenses (print and deco)	585
Yi Loo expenses	32
Total Expenses	16744

Profit/Loss	-1253
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Profit/Loss incl. fundraising	11392
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FRIENDS OF SQUIRRELS

Statement of Receipts & Payment for Year-Ended as of 31 August 2022

Receipts & Payments	Receipts - £	Payments - £	Net - £	Comments
Uniform Sale - September 2021	405	0	405	
Bank charges		-6	-6	
Christmas pantomime (deposit)		-180	-180	
Total as of 15 October 2021	405	-186	219.03	
Balance as of 15 October 2021			24,793	
Saving Account Balance as of 15 October 2021			8,258	
Total Balance as of 15 October 2021			33,051	Balance as of 15 September 2021
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Easy Fundraising	62		61.56	
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Blue Pencils		-201	-201	
Christmas fair expenses		-2350	-2350	
Bank charges		-6	-6	
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Balance as of 15 November 2021			21,853	
Saving Account Balance as of 15 November 2021			8,258	
Total Balance as of 15 November 2021			30,111	
Balance Bikes		-863	-863	
Autumn 500 Fundraising	3604	0	3604	
<i>of which 50% contribution to Winston's Wish</i>		-1802	-1802	
<i>of which 50% contribution to FoS</i>				
New card readers		-238	-238	
Bank charges		-6	-6	
2021 Christmas Fair receipts	5641		5641	
Total as of 15 December 2021	9245	-2909	6336	
Balance as of 15 December 2021	9,245	-2909	28,189	
Saving Account Balance as of 15 December 2021			8,258	
Total Balance as of 15 December 2021			36,447	
Bank charges		-5	-5	
Christmas fair expenses		-2997	-2997	
Payment of Xmas pantomime		-480	-480	
Fine Motor Games		-361	-361	
Total as of 15 January 2022		-3842	-3842	
Balance as of 15 January 2022		-6,751	24,347	
Saving Account Balance as of 15 January 2022			8258	
Total Balance as of 15 January 2022			32,605	
Bank charges		-11	-11	
Year 1 Recorders (Wish List)		-332	-332	
Arts and Crafts Christmas activity - year 2 (Wish List)		-350	-350	
Christmas fair expenses		-994	-994	

FRIENDS OF SQUIRRELS

Statement of Receipts & Payment for Year-Ended as of 31 August 2022

Receipts & Payments	Receipts - £	Payments - £	Net - £	Comments
Great Fire of London Workshop		-668	-668	
Additional recorders		-224	-224	
Extra kindness workshop Reception		-330	-330	
Florence Nightingale workshop - Year 1		-677	-677	
Mrs Buck's gift	22		22	
Second Hand Uniform	366		366	
Total as of 15 February 2022	388	-3587	-3199	
Balance as of 15 February 2022			21,148	
<i>Saving Account Balance as of 15 February 2022</i>			8258	
Total Balance as of 15 February 2022			29,406	
Bank charges - TBC		-11	-11	
Cooking workshop		-616	-616	
Science books Miss Millar		-55	-55	
Second hand uniform	322		322	
Total as of 15th March 2022	322	-682	-360	
Balance as of 15th March 2022			8,658	
<i>Saving Account Balance as of 15 March 2022</i>			8259	
Total Balance as of 15th March 2022			16,917	
Bank charges -		-11	-11	
Total as of 15th April 2022	0	-11	-11	
Balance as of 15th April 2022			8647	
<i>Saving Account Balance as of 15 April 2022</i>			8259	
Total Balance as of 15th April 2022			16,906	
Reading Bingo	2089	0	2089	
Bank charges		-11	-11	
Book Sale	2		2	
Quiz Night tickets	650	0	650	
Sum up bar sales quiz night	164		164	
Clare Cashmore Visit		-688	-688	
Total as of 15th May 2022	2906	-699	2207	
Balance as of 15th May 2022			10,854	
<i>Saving Account Balance as of 15 May 2022</i>			8509	Includes £250 from quiz night
Total Balance as of 15th May 2022			19,363	
Summer Fair - sum up	4562	0	4562	
Summer Fair - expenses		-1519	-1519	
Quiz additional tickets	100		100	
Quiz expenses		-754	-754	
Quiz bar sales	69		69	
Bank charges		-11	-11	
Ball tables	10,800		10800	
Ball individual tickets	2,106		2106	

FRIENDS OF SQUIRRELS

Statement of Receipts & Payment for Year-Ended as of 31 August 2022

Receipts & Payments	Receipts - £	Payments - £	Net - £	Comments
Ball DJ		-1040	-1040	
Deposit Ball - part 1		-1358	-1358	
Deposit Ball - part 2		-3790	-3790	
International week workshops		-1006	-1006	
French day		-209	-209	
Total as of 15th June 2022	15,531	-2284	7,950	
Balance as of 15th June 2022			18,803	
<i>Saving Account Balance as of 15 June 2022</i>			8510	Includes £250 from quiz night
Total Balance as of 15th June 2022			27,313	
Entrainer Year 2 party		-235	-235	
Teddies - Year 2 Leavers		-66	-66	
Year 2 Leavers party expenses		-127	-127	Sept transaction that should be included before 31/08/2022
WCPS Summer Fair	70		70	
WCPS Xmas Fair	500		500	
Donation from Reception	88		88	
Second Hand Uniform Sale	516		516	
Summer Fair sponsor	500		500	
Sum up - Additional ball tickets	1287		1287	
Summer Fair payment from external vendors	100		100	
Ball Live auction	6400		6400	
Silent Auction	6245		6245	
Other Revenues (Casino/ Heads and Tails)	1226		1226	
Refund Majestic - Ball	72		72	
Bank charges		-31	-31	
Compere - Ball		-600	-600	
Vivianna Gkinni expenses - Ball		-585	-585	
Yi Loo expenses - Ball		-32	-32	
Wine Ball		-1079	-1079	
Casino Table Ball		-354	-354	
Deposit 3 ball caterer		-4900	-4900	
Caterer final payment		-607	-607	
Sweet Brothers -Ball		-2399	-2399	
First Aid Year 2		-375	-375	
Total as of 31st August 2022	17,005	-11,390	5,615	
Balance as of 31st August 2022			24,418	
<i>Saving Account Balance as of 31st August 2022</i>			8511	Includes £250 from quiz night
Total Balance as of 31st August 2022			32,929	

Independent Examiner's Report to the trustees of Friends of Squirrels

I report to the trustees on my examination of the accounts of the Friends of Squirrels (The Trust) for the year ended 31 August 2022

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records

I have no concerns and have come across no other material 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:



Name: Giri Nathan KRISHNAN

Relevant professional qualification or membership of professional body (if any): ICAEW (ACA)

Address: 5 Lynx Terrace, 68A Home Park Road, London SW19 7HN, UK

Date: 30th June 2023