

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	Receipts - £	Payments - £	Net - £
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

	£
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	11
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
Xmas fair tickets -1	496
Xmas fair tickets- 2	4265
Xmas fair tickets- 3	879
Total	6141

Paid on 16/08/22

Xmas Fair Profit/(Loss)	-200
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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
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- **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
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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	Receipts - £	Payments - £	Net - £
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
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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

	£
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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	11
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Xmas Fair 2021 - CANCELLED B/C COVID

Amounts in £

Payments	Amount
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Xmas fair tickets- 2	4265
Xmas fair tickets- 3	879
Total	6141

Paid on 16/08/22

Xmas Fair Profit/(Loss)	-200
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Quiz - 12 May 2022

Amounts in £

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Tables	1000
Bar	233
Total Revenues	1233

Expenses:

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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

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Total Ball Revenues	15491
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Total Revenues and Fundraising	28136
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Profit/Loss	-1253
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Profit/Loss incl. fundraising	11392
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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