

## 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)	
<b>Total Net Revenue</b>	<b>33,576.95</b>	<b>(6,659.59)</b>	<b>26,917.36</b>
<b>Charitable Donations</b>	<b>Receipts - £</b>	<b>Payments - £</b>	<b>Net - £</b>
	-		
<b>Total Charitable Donations</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenue Less Charitable Donations</b>	<b>33,576.95</b>	<b>(6,659.59)</b>	<b>26,917.36</b>

### 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)
<b>Total Contributions from FoS to WCPS</b>	<b>(33,959.97)</b>

### 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)
<b>Net Profit for Year-Ended August 2023</b>	<b>(8,676.94)</b>

**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**

	Movements in Bank Accounts		
Receipts & Payments	Payments in (£)	Payments out (£)	Net
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)

Repayment to FoS Committee Member - Sellotape for Xmas Fair		(17.98)	(17.98)
Repayment to FoS Committee Member - Xmas Expenses		(36.90)	(36.90)
Repament 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)
<b>Balance at end December 2023</b>			<b>28,011.42</b>

**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
<b>Balance at end January 2024</b>			<b>35,810.03</b>

**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
<b>Balance at end February 2024</b>			<b>35,444.66</b>

**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
<b>Balance at end March 2024</b>			<b>34,507.03</b>

**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
<b>Balance at end April 2024</b>			<b>33,805.41</b>

**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

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
Ducking Auction - Donation by parent	50.00		50.00
Payment from Sports Day Coffee	52.65		52.65
<b>Balance at end May 2024</b>			<b>35,024.64</b>

<b>June 2024</b>			
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
<b>Balance at end June 2024</b>			<b>27,105.97</b>

<b>Jul-24</b>			
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
<b>Balance at end July 2024</b>			<b>27,010.42</b>

<b>Aug-24</b>			
Gross Interest Received to 14 July 24	42.78		42.78
Bank Charges to 14 June 24		(11.00)	(11.00)
<b>Balance at end July 2024</b>			<b>27,042.20</b>

**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):

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Address:

30 Greenway, Raynes Park, SW20 9BH


## 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.

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