

THE FRIENDS OF THE WINDSOR BOYS' SCHOOL

England & Wales · Charity number 1154400

Details

Other names	FRIENDS OF TWBS
Status	Registered
Legal form	Other
Registered	2013-10-30
Register	View on the Charity Commission register

Contact

Address The Windsor Boys School
1 Maidenhead Road
Windsor
SL4 5EH

Phone 07817478981

Email friends@twbs.co.uk

Website <http://www.twbs.co.uk/pta/>

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: Social and fundraising events for the school community. Annual Dinner dance, quiz nights, comedy night etc. We provide refreshments, support and information at various school functions. We also provide the parking for a large local sporting event. The money we raise is then spent on things the school needs/wants but can't afford, ideally items that benefit as many pupils as possible.

Classification

- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

Geography

- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£46,438	£10,965	-	-
2023-08-31	£40,829	£38,835	-	-
2022-08-31	£38,361	£28,896	-	-
2021-08-31	£5,791	£18,441	-	-
2020-08-31	£24,359	£22,063	-	-

Trustees

Name	Role	Appointed
Julie Maria Belkaid	Chair	2024-09-23
AMANDA GIBBON		2013-10-16
Cheryl Jean Wagstaff		2022-10-03
Lucy Gillies		2019-10-21
Natalie Styles		2023-10-02

THE FRIENDS OF THE WINDSOR BOYS' SCHOOL

England & Wales - Charity number 1154400

Accounts



Trustees' Annual Report for the period

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

Charity name: **The Friends of the Windsor Boys' School**

Charity registration number: **1154400**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils in the school in particular by 1) developing effective relationships between the staff, parents and others associated with the school and 2) engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils. We provide refreshments, support and information at various school functions and put on social and fundraising events for the school community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a

Contribution made by volunteers	Para 1.38	n/a
Other		n/a

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During 2023-24 school year we ran a successful black-tie Uno Animo dinner and ran the triathlon parking again.</p> <p>We paid for various things at/for school including: annual contribution to sports budget (£5,000), laptops for Pupil Services (£1,730), an additional till for the canteen (£1,500), exam desks (£1,350), and supported leavers events, and smaller pupil-led requests.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	n/a
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		n/a
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution adopted on 30/09.2013 and amended on 10/10/2016
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Proposed and seconded at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	n/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	The Friends of the Windsor Boys' School
Other name the charity uses	
Registered charity number	1154400
Charity's principal address	c/o The Windsor Boy's School 1 Maidenhead Road Windsor SL4 5EH

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

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

n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

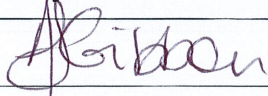

Other optional information

n/a

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	AMANDA GIBBON	NATALIE STYLES.
Position (eg Secretary, Chair, etc)		SECRETARY.
Date	29 JUNE 2025	

Friends of Windsor Boys School - 2023-2024

		2023-2024			2022-2023		
		Income	Expense	Net	Income	Expense	Net
Fund Raising Events							
	Uno Animo	27,068	- 10,965	16,103	30,963	- 12,225	18,738
	Parking	7,918	-	7,918	- 51	-	51
	Tri Parking	9,590	-	9,590	14,364	-	14,364
	Cook Alongs	-	-	-	10	-	10
	Bobble Hats	117	-	117	169	-	169
	Rugby coffee shop / Merchandise	715	-	715	882	-	882
	Brush Party	1,029	-	1,029	1,449	-	1,449
Total Fundraising		46,438	- 10,965	35,474	47,786	- 12,225	35,560
Second hand school uniform				5			800
Charities / Easyfundraising website commission				1,570			316
Paypal giving for MCC match				-			570
Bank interest received				33			43
Flowers for Megan				-		-	25
Boat club payment - matched funding				-		-	50
Belron Donation				-			4,235
Rugby payment received in error				-		-	620
Net Income				37,082			40,829
Less expenses							
	Bank fees			- 60			- 61
	Parentkind (PTA membership)			- 153			- 140
	Prizegiving / storage boxes			- 860			- 475
	School Xmas tree			- 59			- 46
	Rugby Shop			- 95			-
	Year 11 catering			-			- 210
	Other			- 2,248			- 218
Total				- 3,474			- 1,150
Net Fundraising				33,608			39,679
School Donations (See Page 2 for detail)				- 11,156			- 37,685
Net movement				22,451			1,995
Opening balance - bank				19,204			17,210
Opening balance - petty cash				563			563
Opening balances - bank & petty cash net of commitments				19,768			17,773
Closing balances - bank				41,656			19,204
Closing balances - petty cash				563			563
Closing balances - bank & petty cash net of commitments				42,219			19,768

Prepared by

C Wagstaff
Treasurer

Date

I, Salome van Eeden, an independent Chartered Accountant (South Africa), have undertaken a basic review of the Income and Expenditure account for the year ended 31 August 2024 and the underlying accounting transactions and bank balances of The Friends of the Windsor Boys School for that period. I have not undertaken a statutory audit of the records.

Salome van Eeden 
Chartered Accountant (South Africa) (Reg No: 04857702)

Date 30.06.2025

Value	Date	Description	School Donations
	20/02/2024	Online transfer to TWBS Donation	5,000.00
	14/03/2024	Online transfer to TWBS donation catering till	1,500.00
	18/06/2024	Online transfer to TWBS Woods - Leavers	59.25
	18/06/2024	Online transfer to TWBS Dell	1,730.00
	17/07/2024	Online transfer to TWBS BBC Starter kit	173.15
	17/07/2024	Online transfer to TWBS White goods	850.50
	17/07/2024	Online transfer to TWBS Ice Cream	250.00
	17/07/2024	Online transfer to TWBS Robot car kits	243.50
	17/07/2024	Online transfer to TWBS Desks	1,350.00
			<hr/>
			11,156.40

Friends of Windsor Boys School - 2023-2024

		2023-2024			2022-2023		
		Income	Expense	Net	Income	Expense	Net
Fund Raising Events							
	Uno Animo	27,068	- 10,965	16,103	30,963	- 12,225	18,738
	Parking	7,918	-	7,918	- 51	-	51
	Tri Parking	9,590	-	9,590	14,364	-	14,364
	Cook Alongs	-	-	-	10	-	10
	Bobble Hats	117	-	117	169	-	169
	Rugby coffee shop / Merchandise	715	-	715	882	-	882
	Brush Party	1,029	-	1,029	1,449	-	1,449
Total Fundraising		46,438	- 10,965	35,474	47,786	- 12,225	35,560
Second hand school uniform				5			800
Charities / Easyfundraising website commission				1,570			316
Paypal giving for MCC match				-			570
Bank interest received				33			43
Flowers for Megan				-		-	25
Boat club payment - matched funding				-		-	50
Belron Donation				-			4,235
Rugby payment received in error				-		-	620
Net Income				37,082			40,829
Less expenses							
	Bank fees			- 60			- 61
	Parentkind (PTA membership)			- 153			- 140
	Prizegiving / storage boxes			- 860			- 475
	School Xmas tree			- 59			- 46
	Rugby Shop			- 95			-
	Year 11 catering			-			- 210
	Other			- 2,248			- 218
Total				- 3,474			- 1,150
Net Fundraising				33,608			39,679
School Donations (See Page 2 for detail)				- 11,156			- 37,685
Net movement				22,451			1,995
Opening balance - bank				19,204			17,210
Opening balance - petty cash				563			563
Opening balances - bank & petty cash net of commitments				19,768			17,773
Closing balances - bank				41,656			19,204
Closing balances - petty cash				563			563
Closing balances - bank & petty cash net of commitments				42,219			19,768

Prepared by

C Wagstaff
Treasurer

Date

I, Salome van Eeden, an independent Chartered Accountant (South Africa), have undertaken a basic review of the Income and Expenditure account for the year ended 31 August 2024 and the underlying accounting transactions and bank balances of The Friends of the Windsor Boys School for that period. I have not undertaken a statutory audit of the records.

Salome van Eeden 
Chartered Accountant (South Africa) (Reg No: 04857702)

Date 30.06.2025

Value	Date	Description	School Donations
	20/02/2024	Online transfer to TWBS Donation	5,000.00
	14/03/2024	Online transfer to TWBS donation catering till	1,500.00
	18/06/2024	Online transfer to TWBS Woods - Leavers	59.25
	18/06/2024	Online transfer to TWBS Dell	1,730.00
	17/07/2024	Online transfer to TWBS BBC Starter kit	173.15
	17/07/2024	Online transfer to TWBS White goods	850.50
	17/07/2024	Online transfer to TWBS Ice Cream	250.00
	17/07/2024	Online transfer to TWBS Robot car kits	243.50
	17/07/2024	Online transfer to TWBS Desks	1,350.00
			<hr/>
			11,156.40

THE FRIENDS OF THE WINDSOR BOYS' SCHOOL

England & Wales - Charity number 1154400

Accounts



Trustees' Annual Report for the period

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

Charity name: **The Friends of the Windsor Boys' School**

Charity registration number: **1154400**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils in the school in particular by 1) developing effective relationships between the staff, parents and others associated with the school and 2) engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils. We provide refreshments, support and information at various school functions and put on social and fundraising events for the school community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a

Contribution made by volunteers	Para 1.38	n/a
Other		n/a

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During 2022-23 school year we ran a successful black-tie Uno Animo dinner and ran the triathlon parking again.</p> <p>We paid for various things at/for school including: a minibus (£16,060), picnic benches (£7,150), contribution to sports budget (£5,000) and refurb of the sports hall (£4,124).</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	n/a
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		n/a
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution adopted on 30/09.2013 and amended on 10/10/2016
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Proposed and seconded at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	n/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	The Friends of the Windsor Boys' School
Other name the charity uses	
Registered charity number	1154400
Charity's principal address	c/o The Windsor Boy's School 1 Maidenhead Road Windsor SL4 5EH

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

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

n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

n/a

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

--

Friends of Windsor Boys School - 2022-2023

2022-2023

2021-2022

	Income	Expense	Net	Income	Expense	Net
Fund Raising Events						
Uno Animo	30,963	12,225	18,738	35,295	14,974	20,321
Parking	51	-	51	1,454	-	1,454
Tri Parking	14,364	-	14,364	14,504	-	14,504
Stall at Easter Fair	-	-	-	60	-	60
Online Disco	-	-	-	-	-	-
Cook Alongs	10	-	10	160	-	160
Aprons	-	-	-	-	-	-
Bobble Hats	169	-	169	221	-	221
Rugby coffee shop / Merchandise	882	-	882	348	-	348
Brush Party	1,449	-	1,449	941	-	941
Other (prefects fundraising)	-	-	-	58	-	58
Total Fundraising	47,786	12,225	35,560	52,925	14,974	37,951
Second hand school uniform	-	-	800	-	-	70
Easyfundraising website commission	-	-	316	-	-	232
Paypal giving for MCC match	-	-	570	-	-	107
Bank interest received	-	-	43	-	-	1
Flowers	-	-	25	-	-	-
Boat club payment - matched funding	-	-	50	-	-	-
Belron Donation	-	-	4,235	-	-	-
Rugby payment received in error	-	-	620	-	-	-
other						
Total Income			40,829			38,361
Less expenses						
Bank fees	-	-	61	-	-	95
Parentkind (PTA membership)	-	-	140	-	-	128
Prizegiving / storage boxes	-	-	475	-	-	45
School xmas tree	-	-	46	-	-	110
Christmas gifts for all staff	-	-	-	-	-	-
Year 11 catering	-	-	210	-	-	150
Other	-	-	218	-	-	27
Total			1,150			555
Transfer from Metrobank to CAFbank						
Net Fundraising			39,679			37,806
School Donations (See Page 2 for detail)						
			37,685			28,342
Net movement			1,995			9,464
Opening balance - bank			17,210			7,591
Opening balance - petty cash			563			167
Opening balance - commitments			0			-200
Opening balances - bank & petty cash net of commitments			17,773			7,558
Closing balances - bank			19,204			17,210
Closing balances - petty cash			563			563
Closing balances - bank & petty cash net of commitments			19,768			17,773
Total commitments (payment to boat club of £750 received in error)			0.00			-750
Closing balances - bank & petty cash net of commitments			19,768			17,023

Prepared by

C Wagstaff
Treasurer

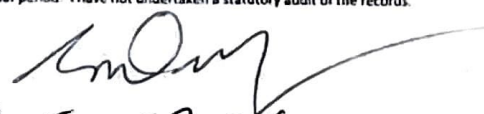


Date

28 June 2024

I Geoff Dowling, an independent Chartered Certified Accountant, have undertaken a basic review of the Income and Expenditure account for the year ended 31 August 2023 and the underlying accounting transactions and bank balances of The Friends of the Windsor Boys Schools for that period. I have not undertaken a statutory audit of the records.

Geoff Dowling FCCA
(Registration no. 0936229)



Date

28 June 2024

Friends of Windsor Boys School - 2022-2023

2022-2023

2021-2022

	Income	Expense	Net	Income	Expense	Net
Fund Raising Events						
Lino Animo	30,963	12,275	18,738	35,295	14,974	20,321
Parking	51	-	51	1,454	-	1,454
Tri Parking	14,364	-	14,364	14,504	-	14,504
Stall at Easter Fair	-	-	-	60	-	60
Online Disco	-	-	-	-	-	-
Cook Alongs	10	-	10	160	-	160
Aprons	-	-	-	-	-	-
Bobbie Hats	169	-	169	221	-	221
Rugby coffee shop / Merchandise	882	-	882	348	-	348
Brush Party	1,449	-	1,449	941	-	941
Other (prefects fundraising)	-	-	-	58	-	58
Total Fundraising	47,786	12,225	35,560	52,925	14,974	37,951
Second hand school uniform			800			70
Easyfundraising website commission			316			232
Paypal giving for MCC match			570			107
Bank interest received			43			1
Flowers			25			-
Boat club payment - matched funding			50			-
Belron Donation			4,235			-
Rugby payment received in error			620			-
other						
Total Income			40,829			38,361
Less expenses						
Bank fees			61			95
Parentkind (PTA membership)			140			128
Pruegiving / storage boxes			475			45
School xmas tree			46			110
Christmas gifts for all staff			-			-
Year 11 catering			210			150
Other			218			27
Total			1,150			555
Transfer from Metrobank to CAFbank						
Net Fundraising			39,679			37,806
School Donations (See Page 2 for detail)			37,685			28,342
Net movement			1,995			9,464
Opening balance - bank			17,210			7,591
Opening balance - petty cash			563			167
Opening balance - commitments			0			-200
Opening balances - bank & petty cash net of commitments			17,773			7,558
Closing balances - bank			19,204			17,210
Closing balances - petty cash			563			563
Closing balances - bank & petty cash net of commitments			19,768			17,773
Total commitments (payment to boat club of £750 received in error)			0.00			-750
Closing balances - bank & petty cash net of commitments			19,768			17,023

Prepared by

C Wagstaff
Treasurer

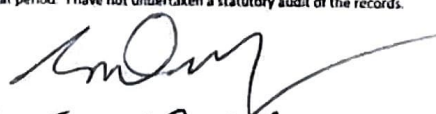


Date

28 JUNE 2024

I, Geoff Dowling, an independent Chartered Certified Accountant, have undertaken a basic review of the Income and Expenditure account for the year ended 31 August 2023 and the underlying accounting transactions and bank balances of The Friends of the Windsor Boys Schools for that period. I have not undertaken a statutory audit of the records.

Geoff Dowling FCCA
(Registration no. 0936229)



Date

28 JUNE 2024

Friends of Windsor Boys School - 2022-2023

2022-2023

2021-2022

	Income	Expense	Net	Income	Expense	Net
Fund Raising Events						
Uno Animo	30,963	12,225	18,738	35,295	14,974	20,321
Parking	51	-	51	1,454	-	1,454
Tri Parking	14,364	-	14,364	14,504	-	14,504
Stall at Easter Fair	-	-	-	60	-	60
Online Disco	-	-	-	-	-	-
Cook Alongs	10	-	10	160	-	160
Aprons	-	-	-	-	-	-
Bobble Hats	169	-	169	221	-	221
Rugby coffee shop / Merchandise	882	-	882	348	-	348
Brush Party	1,449	-	1,449	941	-	941
Other (prefects fundraising)	-	-	-	58	-	58
Total Fundraising	47,786	12,225	35,560	52,925	14,974	37,951
Second hand school uniform	-	-	800	-	-	70
Easyfundraising website commission	-	-	316	-	-	232
Paypal giving for MCC match	-	-	570	-	-	107
Bank interest received	-	-	43	-	-	1
Flowers	-	-	25	-	-	-
Boat club payment - matched funding	-	-	50	-	-	-
Belron Donation	-	-	4,235	-	-	-
Rugby payment received in error	-	-	620	-	-	-
other						
Total Income			40,829			38,361
Less expenses						
Bank fees	-	-	61	-	-	95
Parentkind (PTA membership)	-	-	140	-	-	128
Prizegiving / storage boxes	-	-	475	-	-	45
School xmas tree	-	-	46	-	-	110
Christmas gifts for all staff	-	-	-	-	-	-
Year 11 catering	-	-	210	-	-	150
Other	-	-	218	-	-	27
Total			1,150			555
Transfer from Metrobank to CAFbank						
Net Fundraising			39,679			37,806
School Donations (See Page 2 for detail)			37,685			28,342
Net movement			1,995			9,464
Opening balance - bank			17,210			7,591
Opening balance - petty cash			563			167
Opening balance - commitments			0			-200
Opening balances - bank & petty cash net of commitments			17,773			7,558
Closing balances - bank			19,204			17,210
Closing balances - petty cash			563			563
Closing balances - bank & petty cash net of commitments			19,768			17,773
Total commitments (payment to boat club of £750 received in error)			0.00			-750
Closing balances - bank & petty cash net of commitments			19,768			17,023

Prepared by

C Wagstaff
Treasurer

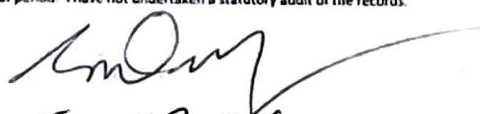


Date

28 JUNE 2024

I Geoff Dowling, an independent Chartered Certified Accountant, have undertaken a basic review of the Income and Expenditure account for the year ended 31 August 2023 and the underlying accounting transactions and bank balances of The Friends of the Windsor Boys Schools for that period. I have not undertaken a statutory audit of the records.

Geoff Dowling FCCA
(Registration no. 0936229)



Date

28 JUNE 2024

Friends of Windsor Boys School - 2022-2023

2022-2023

2021-2022

	Income	Expense	Net	Income	Expense	Net
Fund Raising Events						
Uno Animo	30,963	12,275	18,738	35,295	14,974	20,321
Parking	51	-	51	1,454	-	1,454
Tri Parking	14,364	-	14,364	14,504	-	14,504
Stall at Easter Fair	-	-	-	60	-	60
Online Disco	-	-	-	-	-	-
Cook Alongs	10	-	10	160	-	160
Aprons	-	-	-	-	-	-
Bobbie Hats	169	-	169	221	-	221
Rugby coffee shop / Merchandise	882	-	882	348	-	348
Brush Party	1,449	-	1,449	941	-	941
Other (prefects fundraising)	-	-	-	58	-	58
Total Fundraising	47,786	12,225	35,560	52,925	14,974	37,951
Second hand school uniform			800			70
Easyfundraising website commission			316			232
Paypal giving for MCC match			570			107
Bank interest received			43			1
Flowers			25			-
Boat club payment - matched funding			50			-
Belron Donation			4,235			-
Rugby payment received in error			620			-
other						
Total Income			40,829			38,361
Less expenses						
Bank fees			61			95
Parentkind (PTA membership)			140			128
Pruegiving / storage boxes			475			45
School xmas tree			46			110
Christmas gifts for all staff			-			-
Year 11 catering			210			150
Other			218			27
Total			1,150			555
Transfer from Metrobank to CAFbank						
Net Fundraising			39,679			37,806
School Donations (See Page 2 for detail)			37,685			28,342
Net movement			1,995			9,464
Opening balance - bank			17,210			7,591
Opening balance - petty cash			563			167
Opening balance - commitments			0			-200
Opening balances - bank & petty cash net of commitments			17,773			7,558
Closing balances - bank			19,204			17,210
Closing balances - petty cash			563			563
Closing balances - bank & petty cash net of commitments			19,768			17,773
Total commitments (payment to boat club of £750 received in error)			0.00			-750
Closing balances - bank & petty cash net of commitments			19,768			17,023

Prepared by

C Wagstaff
Treasurer

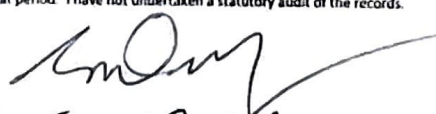


Date

28 June 2024

I, Geoff Dowling, an independent Chartered Certified Accountant, have undertaken a basic review of the Income and Expenditure account for the year ended 31 August 2023 and the underlying accounting transactions and bank balances of The Friends of the Windsor Boys Schools for that period. I have not undertaken a statutory audit of the records.

Geoff Dowling FCCA
(Registration no. 0936229)



Date

28 June 2024

THE FRIENDS OF THE WINDSOR BOYS' SCHOOL

England & Wales - Charity number 1154400

Accounts



Trustees' Annual Report for the period

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

Charity name: **The Friends of the Windsor Boys' School**

Charity registration number: **1154400**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils in the school in particular by 1) developing effective relationships between the staff, parents and others associated with the school and 2) engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils. We provide refreshments, support and information at various school functions and put on social and fundraising events for the school community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a

Contribution made by volunteers	Para 1.38	n/a
Other		n/a

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During 2021-22 school year we ran a successful black-tie Uno Animo dinner and ran the triathlon parking again. We paid for various things at/for school including:</p> <p>New lights in Sports Hall £10,875 Noticeboards £4,000 Veo Cam & table tennis tables £3,000 Inspection of lighting rig in main hall £2120 Funds for co-curricular sport £5,000 New bike rack £1,000 Equipment for Food & Nutrition teaching £687</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	n/a
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		n/a
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on 30/09.2013 and amended on 10/10/2016
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Proposed and seconded at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	n/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	The Friends of the Windsor Boys' School
Other name the charity uses	
Registered charity number	1154400
Charity's principal address	c/o The Windsor Boy's School 1 Maidenhead Road Windsor SL4 5EH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kate Hilton	Chair		
2	Laura Longstaff	Secretary		
3	Cheryl Wagstaff	Treasurer		
4	Amanda Gibbon			
5	Lucy Gillies			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

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

n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

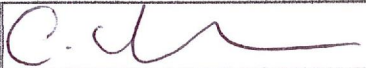
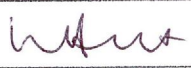
Other optional information

n/a

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CHEYL WORSNIFF	LAURA WORSNIFF
Position (eg Secretary, Chair, etc)	TREASURER	SECRETARY
Date	26 June 2023	

Friends of Windsor Boys School - 2021-2022

	2021-2022			2020-2021		
	Income	Expense	Net	Income	Expense	Net
Fund raising events						
- Uno Animo	35,295	14,974	20,321	0	0	0
- Jubilee weekend parking	1,454	0	1,454	0	0	0
- Tri car parking	14,504	0	14,504	0	0	0
- stall at Easter Fair	60	0	60	0	0	0
- online Disco	0	0	0	560	(480)	80
- Cook Alongs	160	0	160	3,160	-126	3,034
- Aprons	0	0	0	535	0	535
- Bobble Hats	221	0	221	109	0	109
- Rugby coffee shop/merchandise	348	0	348	211	0	211
- Brush Party	941	0	941	342	0	342
- Other (prefects fundraising)	58	0	58	127	-72	55
Total fundraising	52,924	(14,974)	37,951	5,044	(678)	4,366
- Second hand school uniform			70			198
- Easyfundraising website commission			232			175
- Paypal giving for MCC match			107			0
- Bank interest received			1			0
- Tesco Donation			0			1,000
- Boat Club payment received in error			0			52
other						0
Total Income			38,361			5,791
Less expenses						
- Bank fees			(95)			(84)
- Parentkind (PTA membership)			(128)			(123)
- SHU storage boxes			(45)			(32)
- School xmas tree			(110)			(52)
- Christmas gifts for all staff			0			(62)
- yr 11 leavers do catering			(150)			(588)
- other (gift for acting head)			(27)			0
Total			(554)			(941)
Transfer from Metrobank to Cafbanc						0
Net Fundraising			37,807			4,850
School Donations (see Page 2 for detail)			(28,341)			(17,500)
Net movement			9,465			(12,650)
Opening balance - bank			7,591			20,861
Opening balance - petty cash			167			150
Opening balance - commitments			(200)			(200)
						0
Opening balances - bank & petty cash net of commitments			7,558			20,208
Closing balances - bank			17,210			7,591
Closing balances - petty cash			563			167
Closing balances - bank & petty cash			17,773			7,758
Total commitments (payment to boat club of £750 received in error)			(750)			(200)
Closing balances - bank & petty cash net of commitments			17,023			7,558

Prepared by

A Gibbon
Treasurer
Date

The income and expenditure account for the year ended 31 August 2022 has been reviewed by the independent qualified accountant named below who confirms it agrees with the underlying records of The Friends of The Windsor Boys School for that period.

Chartered Accountant
Date

Jane Kellett
7 December 2022

Friends of Windsor Boys School - 2021-2022

	2021-2022			2020-2021		
	Income	Expense	Net	Income	Expense	Net
Fund raising events						
- Uno Animo	35,295	14,974	20,321	0	0	0
- Jubilee weekend parking	1,454	0	1,454	0	0	0
- Tri car parking	14,504	0	14,504	0	0	0
- stall at Easter Fair	60	0	60	0	0	0
- online Disco	0	0	0	560	(480)	80
- Cook Alongs	160	0	160	3,160	-126	3,034
- Aprons	0	0	0	535	0	535
- Bobble Hats	221	0	221	109	0	109
- Rugby coffee shop/merchandise	348	0	348	211	0	211
- Brush Party	941	0	941	342	0	342
- Other (prefects fundraising)	58	0	58	127	-72	55
Total fundraising	52,924	(14,974)	37,951	5,044	(678)	4,366
- Second hand school uniform			70			198
- Easyfundraising website commission			232			175
- Paypal giving for MCC match			107			0
- Bank interest received			1			0
- Tesco Donation			0			1,000
- Boat Club payment received in error			0			52
other						0
Total Income			38,361			5,791
Less expenses						
- Bank fees			(95)			(84)
- Parentkind (PTA membership)			(128)			(123)
- SHU storage boxes			(45)			(32)
- School xmas tree			(110)			(52)
- Christmas gifts for all staff			0			(62)
- yr 11 leavers do catering			(150)			(588)
- other (gift for acting head)			(27)			0
Total			(554)			(941)
Transfer from Metrobank to Cafbank						0
Net Fundraising			37,807			4,850
School Donations (see Page 2 for detail)			(28,341)			(17,500)
Net movement			9,465			(12,650)
Opening balance - bank			7,591			20,861
Opening balance - petty cash			167			150
Opening balance - commitments			(200)			(200)
Opening balance - petty cash			0			0
Opening balances - bank & petty cash net of commitments			7,558			20,208
Closing balances - bank			17,210			7,591
Closing balances - petty cash			563			167
Closing balances - bank & petty cash			17,773			7,758
Total commitments (payment to boat club of £750 received in error)			(750)			(200)
Closing balances - bank & petty cash net of commitments			17,023			7,558

Prepared by A Gibbon
Treasurer
Date

The income and expenditure account for the year ended 31 August 2022 has been reviewed by the independent qualified accountant named below who confirms it agrees with the underlying records of The Friends of The Windsor Boys School for that period.

Chartered Accountant
Date

Jane Kellett
7 December 2022