



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution adopted on 30/09.2013 and amended on 10/10/2016
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	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	Natalie Styles	Secretary		
3	Cheryl Wagstaff	Treasurer		
4	Amanda Gibbon			
5	Lucy Gillies			
6				
7				
8				
9				
10				
11				
12				
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14				
15				
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17				
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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
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a
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## Other optional information

n/a
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary,  
Chair, etc)

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Date

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# Friends of Windsor Boys School - 2022-2023

2022-2023

2021-2022

Fund Raising Events	2022-2023			2021-2022		
	Income	Expense	Net	Income	Expense	Net
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	-	-	-	-	-	-
	Bobble Hats	169	-	169	221	-	221
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	Second hand school uniform			800			70
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	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							
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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
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