

FRIENDS OF BURFORD SCHOOL

England & Wales · Charity number 1154863

Details

Status Registered

Legal form CIO

Registered 2013-12-04

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

Contact

Address Burford School
Marlow Bottom
Marlow
SL7 3PQ

Phone 01628 486655

Email fob@burfordschool.co.uk

Website <http://www.burfordschool.co.uk/index.php/fob/>

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL WHICH ARE NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY.

Activities: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL WHICH ARE NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY.

Classification

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

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£24,329	£21,905	-	-
2024-01-31	£23,912	£22,012	-	-
2023-01-31	£42,116	£66,909	-	-
2022-01-31	£44,379	£29,056	-	-
2021-01-31	£27,071	£32,843	-	-

Trustees

Name	Role	Appointed
Agata Bangs		2025-07-07
Helena Hay		2023-07-01
Jack Perryman		2025-07-07
Toby Francis		2025-10-06

FRIENDS OF BURFORD SCHOOL

England & Wales - Charity number 1154863

Accounts



Trustees' Annual Report for the period

From: 1st February 2024

To: 31st January 2025

Section A Reference and Administration details

Charity Name:	Friends of Burford School
Other Names Charity is known by:	FOB
Registered Charity Number (if any):	1154863
Charity's principal address:	Burford School Marlow Bottom Marlow
Postcode:	SL7 3PQ

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	Helena Haye	Chair	01/02/2024 - 01/11/2024	FOB Committee
2	Toby Francis	Treasurer		FOB Committee
3	Christine Saul	Secretary		FOB Committee
4	Kathryn Cole Johnson		01/02/2024 – 01/07/2024	FOB Committee
5	Jack Perryman	Acting Chair	01/11/2024 - eoy	FOB Committee
6	Agatha Bangs		01/07/2024 - eoy	FOB Committee
7				
8				

Names of the charity trustees, if any (for example any custodian trustees)

	Trustee Name	Dates acted if not for whole year
1		
2		
3		

Names and addresses of advisors (optional information)

	Type of advisor	Advisor Name	Address
1			
2			
3			

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

1	
2	



Trustees' Annual Report for the period

From: 1st February 2024

To: 31st January 2025

Section B Structure, Governance and Management

Description of the charity's trusts

Type of governing document (eg. Trust deed, constitution)	Constitution
How the charity is constituted (eg. Trust, association, company)	CIO
Trustee selection methods (eg. Appointed by, elected by)	Elected at AGM

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees
- The charity's organisational structure and any wider network with which the charity works
- Relationship with any related parties
- Trustees' consideration of major risks and the system and procedures to manage them

Section C Objectives and Activities

Summary of the objects of the charity set out in its governing document

To advance education of pupils at Burford School by providing facilities for education at the school which are not normally provided by the LEA. To foster extended relationships between parents and staff and other associated with the school in activities that support the school.



Trustees' Annual Report for the period

From: 1st February 2024

To: 31st January 2025

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Fundraising with the participation of children, parents, and staff of Burford School.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant-making;
- policy programme related investment;
- contribution made by volunteers.



Trustees' Annual Report for the period

From: 1st February 2024

To: 31st January 2025

Section D Achievements and Performance

Summary of the main achievements of the charity during the year

During this financial year, the regular fundraising activities have continued to bring in a consistent income as shown in recent prior years, such as through the continuation of the annual scarecrow trail, ice cream and cake sales. A major portion of the money raised (£12.5k) was paid over to the school to support the school activities such as providing materials and paid visitors for STEM week.

Fundraising events have gone well over the past year with majority of the money coming from fundraising events in the community and also from generous donations from local businesses. We held our fourth annual Scarecrow festival event during October HT, which raised another phenomenal total of around 3.7k through generous donations, plus some of our other normal fundraisers were able to continue, such as the Lottery, clothing bag collections, cake sales, uniform sales and Christmas cards. This year a new event was created, in the form of a 5-a-side football tournament. This was a great success and provided over £1,000 for the school.



Trustees' Annual Report for the period

From: 1st February 2024

To: 31st January 2025

Section E Financial Review

Brief statement of the charity's policy on reserves

Normally these are kept to a minimum as funds are passed to school when they are required. At the close of FY 2024/2025, we made pledged donations of £12,500 towards the school's IT provision, from our 2024/25 fund-raising efforts. Surplus funds raised in 2024/25 are carried forward to 2025/26, as a buffer for any shortfall in donations to ensure we meet our £12.5k per year target for IT provisions.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information



Trustees' Annual Report for the period

From: 1st February 2024

To: 31st January 2025

Section G Declaration

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

Signed on behalf of the charity's trustees

	Trustee 1	Trustee 2
Signature(s)	<i>Jack Perryman</i>	<i>Toby Francis</i>
Full Name(s)	Jack Perryman	Toby Francis
Position (eg. Secretary, Chair etc)	Chair	Treasurer
Date	27.11.2025	

FRIENDS OF BURFORD SCHOOL
Charity commission registered number 1154863



INCOME & EXPENDITURE ACCOUNT
For the year ended 31st January 2025

	2024/25			2023/24			2024/25 vs 2023/24
	Income	Spend	Net Inc	Income	Spend	Net Inc	
OPERATING ACTIVITIES TO GENERATE FUNDS							
Events organised							
Bag2School	589.30	0.00	589.30	876.85	0.00	876.85	(287.55)
Ball / Auction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bazaar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beer tasting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Burford Bolt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cake Sale	1,514.53	-59.85	1,454.68	1,739.42	-123.66	1,615.76	(161.08)
Camping	0.00	0.00	0.00	1,689.08	-571.41	1,117.67	(1,117.67)
Carols and Music Evening refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheese & Wine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cinema	708.56	-75.00	633.56	248.17	-48.60	199.57	433.99
Comedy night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations Received	1,490.06		1,490.06	3,270.77		3,270.77	(1,780.71)
Doughnuts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Easter Hunt	990.21	-54.00	936.21	1,166.86	-584.00	582.86	353.35
Fantasy Football	140.00	-75.00	65.00	0.00	0.00	0.00	65.00
Football 5-a-side	1,871.66	-515.25	1,356.41	0.00	0.00	0.00	1,356.41
Golf	1,599.00	0.00	1,599.00	0.00	0.00	0.00	1,599.00
Ice Cream	866.30	-250.03	616.27	469.14	-312.59	155.55	460.72
Kids Discos	2,380.42	-579.71	1,800.71	1,617.36	-490.00	1,127.36	673.35
Lottery	1,025.63	0.00	1,025.63	1,249.00	0.00	1,249.00	(223.37)
Parents evenings - Gov, Summer concert & Prod'n	0.00	0.00	0.00	75.15	-163.08	-87.93	87.93
Photo Shoot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Quiz/Curry	1,297.93	-197.16	1,100.77	1,042.76	-318.46	724.30	376.47
Road Safety	0.00	-100.00	-100.00	0.00	-289.44	-289.44	189.44
Scarecrow Festival	4,707.94	-178.20	4,529.74	4,493.82	-241.00	4,252.82	276.92
Sports Day	435.89	-56.84	379.05	602.14	-53.56	548.58	(169.53)
Summer Concert	959.76	-581.70	378.06	980.39	-704.88	275.51	102.55
Summer Fayre	797.68	-761.62	36.06	5.50	-462.94	-457.44	493.50
Sundry	0.00	0.00	0.00	0.00	-110.00	-110.00	110.00
Theatre	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniform Sales	525.43	0.00	525.43	382.87	0.00	382.87	142.56
Walkie Talkie	0.00	0.00	0.00	7.86	0.00	7.86	(7.86)
Wine tasting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Xmas Cards	991.29	0.00	991.29	952.34	0.00	952.34	38.95
Xmas Fayre	1,065.78	-1,101.84	-36.06	0.00	-113.90	-113.90	77.84
Xmas Party	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other (Santa Sleigh, Paint Class)	372.00	-298.56	73.44	3,043.25	-2,676.80	366.45	(293.01)
							0.00
Net income - Events ending 31/01/25	24,329.37	-4,884.76	19,444.61	23,911.73	-7,264.32	16,647.41	2,797.20
Net income - All Events	24,329.37	-4,884.76	19,444.61	23,911.73	-7,264.32	16,647.41	2,797.20
	Income	2024/25 Spend	Net Inc	Income	2023/24 Spend	Net Inc	
INVESTMENT INCOME RECEIPTS							
Bank Interest			0.00			0.00	
CHARITABLE ACTIVITIES - PAYMENTS TO AND ON BEHALF OF THE SCHOOL							
School Equipment and Facilities		-16,858.59	-16,858.59		-14,594.48	-14,594.48	
	0.00	-16,858.59	-16,858.59	0.00	-14,594.48	-14,594.48	
MANAGEMENT AND ADMIN COSTS							
PTA membership		-162.00	-162.00		-153.00	-153.00	
PTA gifts - Teacher coffee/cake			0.00			0.00	
Misc Purchases			0.00			0.00	
Stock Adjustments			0.00			0.00	
	0.00	-162.00	-162.00	0.00	-153.00	-153.00	
TOTAL INCOME / (EXPENDITURE)	24,329.37	-21,905.35	2,424.02	23,911.73	-22,011.80	1,899.93	

BANK MOVEMENT y/e 31/01/2025		£	£
Balance b/f 01/02/2024			12,412.16
Add:			
2024/25 net income from events		19,444.61	
Bank interest		0.00	
TOTAL INCOME			19,444.61
Less			
Stock Adjustments		0.00	
Misc spend e.g. Gifts, Equipment		0.00	
Donations to School		-16,858.59	
Management and Admin costs		-162.00	
TOTAL EXPENSE			-17,020.59
Balance c/f 31/01/2025			14,836.18

Bank Reconciliation		£
Per statement - 31.01.25		14,836.18
Uncleared cheques		
		0.00
Per cashbook		14,836.18

FRIENDS OF BURFORD SCHOOL

England & Wales - Charity number 1154863

Accounts



Trustees' Annual Report for the period

From: 1st February 2023

To: 31st January 2024

Section A Reference and Administration details

Charity Name:	Friends of Burford School
Other Names Charity is known by:	FOB
Registered Charity Number (if any):	1154863
Charity's principal address:	Burford School Marlow Bottom Marlow
Postcode:	SL7 3PQ

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	Rebecca Lewis	Chair	01/02/23 – 24/05/2023	FOB Committee
2	Helena Haye	Chair	25/05/2023 - eoy	FOB Committee
3	Carrie Pitt	Secretary	01/02/23 – 24/05/2023	FOB Committee
4	Christine Saul	Secretary	25/05/2023 - eoy	FOB Committee
5	Toby Francis	Treasurer		FOB Committee
6	Cheryl Nichols		01/02/23 – 24/05/2023	FOB Committee
7	Kathryn Cole Johnson		25/05/2023 - eoy	FOB Committee
8				

Names of the charity trustees, if any (for example any custodian trustees)

	Trustee Name	Dates acted if not for whole year
1		
2		
3		

Names and addresses of advisors (optional information)

	Type of advisor	Advisor Name	Address
1			
2			
3			

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

1	
2	



Trustees' Annual Report for the period

From: 1st February 2023

To: 31st January 2024

Section B Structure, Governance and Management

Description of the charity's trusts

Type of governing document (eg. Trust deed, constitution)	Constitution
How the charity is constituted (eg. Trust, association, company)	CIO
Trustee selection methods (eg. Appointed by, elected by)	Elected at AGM

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees
- The charity's organisational structure and any wider network with which the charity works
- Relationship with any related parties
- Trustees' consideration of major risks and the system and procedures to manage them

Section C Objectives and Activities

Summary of the objects of the charity set out in its governing document

To advance education of pupils at Burford School by providing facilities for education at the school which are not normally provided by the LEA. To foster extended relationships between parents and staff and other associated with the school in activities that support the school.



Trustees' Annual Report for the period

From: 1st February 2023

To: 31st January 2024

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Fundraising with the participation of children, parents, and staff of Burford School.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant-making;
- policy programme related investment;
- contribution made by volunteers.



Trustees' Annual Report for the period

From: 1st February 2023

To: 31st January 2024

Section D Achievements and Performance

Summary of the main achievements of the charity during the year

During this financial year, the regular fundraising activities have brought in very much a consistent income as shown in recent prior years, such as through the continuation of the annual scarecrow trail, ice cream and cake sales. A major portion of the money raised (£12.5k) was paid over to the school to support the provision of the IT suite. Due to the large sum of money donated to the school at the end of last year, our cash reserve is low so currently additional donations to the school is limited until reserves build up.

Fundraising events have gone well over the past year with majority of the money coming from fundraising events in the community and also from generous donations from local businesses. We held our fourth annual Scarecrow festival event during October HT, which raised another phenomenal total of around £4.2k through generous donations, plus some of our other normal fundraisers were able to continue, such as the Lottery, clothing bag collections, cake sales, uniform sales and Christmas cards.



Trustees' Annual Report for the period

From: 1st February 2023

To: 31st January 2024

Section E Financial Review

Brief statement of the charity's policy on reserves

Normally these are kept to a minimum as funds are passed to school when they are required. At the close of FY 2023/2024, we made pledged donations of £12,500 towards the school's IT provision, from our 2023/24 fund-raising efforts. Surplus funds raised in 2023/24 are carried forward to 2024/25, as a buffer for any shortfall in donations to ensure we meet our £12.5k per year target for IT provisions.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information



Trustees' Annual Report for the period

From: 1st February 2023

To: 31st January 2024

Section G Declaration

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

Signed on behalf of the charity's trustees

	Trustee 1	Trustee 2
Signature(s)	<i>Helena Haye</i>	<i>Toby Francis</i>
Full Name(s)	Helena Haye	Toby Francis
Position (eg. Secretary, Chair etc)	Chair	Treasurer
Date	29.11.2024	

BANK MOVEMENT y/e 31/01/2024		£	£
Balance b/f 01/02/2023			10,512.23
	Add:		
	2023/24 net income from events	16,494.41	
	Bank interest	0.00	
	Total Income:		<u>16,494.41</u>
	Less		
	Stock Adjustments	0.00	
	Misc spend e.g. Gifts, Equipment	0.00	
	Donations to School	-14,594.48	
	Management and Admin costs	0.00	
	Total Expense		<u>-14,594.48</u>
Balance c/f 31/01/2024			<u><u>12,412.16</u></u>

Bank Reconciliation		£
Per statement - 31.01.24		12,412.16
Uncleared cheques		
		0.00
Per cashbook		12,412.16

FRIENDS OF BURFORD SCHOOL

England & Wales - Charity number 1154863

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	February	2022		31 st	January	2023

Section A Reference and administration details

Charity name Friends of Burford School

Other names charity is known by (FOB)

Registered charity number (if any) 1154863

Charity's principal address

Burford School
Marlow Bottom
Marlow
Postcode SL7 3PQ

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	Toby Francis	Treasurer		FOB committee
2	Rebecca Lewis	Chairman		FOB committee
3	Carrie Pitt			FOB committee
9	Cheryl Nichols			FOB committee
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

CIO

Trustee selection methods
(eg. appointed by, elected by)

Elected at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance education of pupils at Burford School by providing facilities for education at the school which are not normally provided by the LEA. To foster extended relationships between parents and staff and other associated with the school in activities that support the school.

Fundraising with the participation of children, parents, and staff of Burford School.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During this year, we have brought the fundraising back to pre-covid levels, organising some brilliant money-raising events such as the winter ball and continuation of the annual scarecrow trail. A major portion of the money raised (£12.5k) was paid over to the school to support the provision of the IT suite, and this year a further £37k has been donated to the school to provide funds for a new playground play area, due to be install during the 22-23 academic year.

Fundraising events have gone well over the past year with majority of the money coming from fundraising events in the community and also from generous donations from local businesses. We held our third annual Scarecrow festival event during October HT, which raised another phenomenal total of around £4.5k through generous donations, plus some of our other normal fundraisers were able to continue, such as the Lottery, Happy School Bag clothing collection, Cake Sales, Uniform sales and Christmas cards.

Brief statement of the charity's policy on reserves

Reserves should earn interest. Normally these are kept to a minimum as funds are passed to school when they are required. In 2022/2023, we made pledged donations of £12,500 towards the school's IT provision, from our 2021/22 fund-raising efforts. Surplus funds brought forward from earlier years were paid over (£37k) to the school to fund new school play area equipment. Surplus funds raised in 2022/23 are carried forward to 2023/24, as a buffer for any shortfall in donations to ensure we meet our £12.5k per year target for IT provisions.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

[Empty box for optional information]

Section F Other optional information

[Empty box for Section F optional information]

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Rebecca Lewis	Toby Francis
Full name(s)	Rebecca Lewis	Toby Francis
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	27th November 2023	

FRIENDS OF BURFORD SCHOOL
Charity commission registered number 1154863



INCOME & EXPENDITURE ACCOUNT
For the year ended 31st January 2023

	2022/23			2021/22			2022/23 vs 2020/21
	Income	Spend	Net Inc	Income	Spend	Net Inc	
OPERATING ACTIVITIES TO GENERATE FUNDS							
Events organised							
Bag2School	808.20	0.00	808.20	1,741.50	0.00	1,741.50	(933.30)
Ball / Auction	8,777.02	-8,858.92	-81.90	7,453.61	-380.00	7,073.61	(7,155.51)
Bazaar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beer tasting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Burford Bolt	0.00	0.00	0.00	531.03	-531.03	0.00	0.00
Cake Sale	753.78	-15.71	738.07	641.24	-80.00	561.24	176.83
Camping	2,414.20	-1,129.73	1,284.47	0.00	0.00	0.00	1,284.47
Carols and Music Evening refreshments	0.00	0.00	0.00	559.86	-82.62	477.24	(477.24)
Cheese & Wine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cinema	1,549.15	-97.34	1,451.81	895.38	-127.19	768.19	683.62
Comedy night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations Received	7,660.50		7,660.50	8,533.44		8,533.44	(872.94)
Doughnuts	390.40	-72.10	318.30	0.00	0.00	0.00	318.30
Easter Hunt	915.52	0.00	915.52	1,060.23	-657.69	402.54	512.98
Golf	402.00	0.00	402.00	0.00	0.00	0.00	402.00
Ice Cream	310.74	-27.30	283.44	0.00	0.00	0.00	283.44
Kids Discos	2,403.63	-597.36	1,806.27	1,747.28	-225.00	1,522.28	283.99
Lottery	1,329.30	0.00	1,329.30	1,383.20	0.00	1,383.20	(53.90)
Parents evenings - Gov, Summer concert & Prod'n	1,282.14	-488.05	794.09	373.41	-221.35	152.06	642.03
Photo Shoot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Quiz/Curry	0.00	0.00	0.00	2,939.82	-1,250.00	1,689.82	(1,689.82)
Road Safety	0.00	-104.07	-104.07	0.00	-64.66	-64.66	(39.41)
Scarecrow Festival	4,690.33	-78.27	4,612.06	7,115.57	-434.72	6,680.85	(2,068.79)
Sports Day	1,525.21	-1,041.13	484.08	0.00	0.00	0.00	484.08
Summer Concert	1,079.78	-413.66	666.12	0.00	0.00	0.00	666.12
Summer Fayre	746.66	-1,034.90	-288.24	0.00	0.00	0.00	(288.24)
Sundry	0.00	-1,137.89	-1,137.89	0.00	-528.00	-528.00	(609.89)
Theatre	2,204.00	-1,651.00	553.00	1,942.00	-1,417.50	524.50	28.50
Uniform Sales	517.24	0.00	517.24	550.64	0.00	550.64	(33.40)
Walkie Talkie							
Wine tasting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Xmas Cards	961.50	0.00	961.50	5,861.41	-2,428.91	3,432.50	(2,471.00)
Xmas Fayre	607.13	-718.68	-111.55	0.00	0.00	0.00	(111.55)
Xmas Party	443.14	-187.85	255.29	1,049.70	-575.00	474.70	(219.41)
Other (Santa Sleigh, Oth donations, Easy2Name)	344.65	0.00	344.65	0.00	0.00	0.00	344.65
							0.00
Net income - Events ending 31/1/23	42,116.22	-17,653.96	24,462.26	44,379.32	-9,003.67	35,375.65	(10,913.39)
Net income - All Events	42,116.22	-17,653.96	24,462.26	44,379.32	-9,003.67	35,375.65	(10,913.39)
	Income	2022/23 Spend	Net Inc	Income	2021/22 Spend	Net Inc	
INVESTMENT INCOME RECEIPTS							
Bank Interest			0.00			0.00	
CHARITABLE ACTIVITIES - PAYMENTS TO AND ON BEHALF OF THE SCHOOL							
School Equipment and Facilities		-49,115.35	-49,115.35		-18,806.40	-18,806.40	
	0.00	-49,115.35	-49,115.35	0.00	-18,806.40	-18,806.40	
MANAGEMENT AND ADMIN COSTS							
PTA membership		-140.00	-140.00		-128.00	-128.00	
PTA gifts - Teacher coffee/cake, Xmas chocs 20			0.00		-658.69	-658.69	
Misc Purchases			0.00		-104.93	-104.93	
Stock Adjustments			0.00	-354.06		-354.06	
	0.00	-140.00	-140.00	-354.06	-891.62	-1,245.68	
TOTAL INCOME / (EXPENDITURE)	42,116.22	-66,909.31	-24,793.09	44,025.26	-28,701.69	15,323.57	

BANK MOVEMENT y/e 31/01/2023		£	£
Balance b/f 01/02/2022			35,305.32
Add:			
2022/23 net income from events		24,462.26	
Bank interest		<u>0.00</u>	
			24,462.26
Less			
Stock Adjustments		0.00	
Misc spend e.g. Gifts, Equipment		0.00	
Donations to School		-49,115.35	
Management and Admin costs		<u>-140.00</u>	
			<u>-49,255.35</u>
Balance c/f 31/01/2023			<u>10,512.23</u>

Bank Reconciliation		£
Per statement - 31.01.23		10,512.23
Uncleared cheques		
		0.00
Per cashbook		10,512.23



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Friends of Burford School

On accounts for the year
ended

31st January 2023

Charity no
(if any)

1154863

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Margaret Harris

Date:

30/11/2023

Name:

Margaret Harris

Relevant professional
qualification(s) or body
(if any):

CGMA - Chartered Global Management Accountant

Address:	66 Marlow Bottom
	Marlow
	SL7 3NB

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

FRIENDS OF BURFORD SCHOOL

England & Wales - Charity number 1154863

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	1st	February	2021	To	31 st	January	2022

Section A Reference and administration details

Charity name Friends of Burford School

Other names charity is known by (FOB)

Registered charity number (if any) 1154863

Charity's principal address

Burford School	
Marlow Bottom	
Marlow	
Postcode	SL73PQ

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	Sarah Jordan	Treasurer		FOB committee
2	Rebecca Lewis	Chairman		FOB committee
3	Keith Grafham			FOB committee
9	John Kentell			FOB committee
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>To advance education of pupils at Burford School by providing facilities for education at the school which are not normally provided by the LEA. To foster extended relationships between parents and staff and other associated with the school in activities that support the school.</p>
--

Fundraising with the participation of children, parents, and staff of Burford School.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During this year, we have held some fantastic events. A major portion of the money raised (£12.5k) was paid over to the school to support the provision of the IT suite, with a further £1k donated to fund an outdoor reading area, plus other smaller amounts (£ several hundred each) for a school panto, new outdoor notice/whiteboard to highlight events.

This year was a mixed year of Covid pandemic repercussions and a return to relative normality. We have done well over the prior year due to a fantastic community spirit in the village, which has really spurred on activities this year, which finally are allowing people out to mingle. We held our second annual Scarecrow festival event during October HT, which raised another phenomenal total of around £4.5k through generous donations, plus some of our other normal fundraisers were able to continue, such as the Lottery, Happy School Bag clothing collection, Cake Sales, Uniform sales and Christmas cards. Other new events to note were the return of the kids events such as school discos and school cinema events, which are so well attended by the kids.

Brief statement of the charity's policy on reserves

Reserves should earn interest. Normally these are kept to a minimum as funds are passed to school when they are required. In 2021/2022, we made pledged donations of £12,500 towards the school's IT provision, from our 2021/22 fund-raising efforts. Surplus funds brought forward from earlier years were paid over to the school to fund new school lockers and equipment for an outdoor reading area. Surplus funds raised in 2021/22 are carried forward to 2022/23, to fund other future projects.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Rebecca Lewis	Toby Francis
Full name(s)	Rebecca Lewis	Toby Francis
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date 23rd November 2022

FRIENDS OF BURFORD SCHOOL
Charity commission registered number 1154863

INCOME & EXPENDITURE ACCOUNT
For the year ended 31st January 2022

	2021/22			2020/21			2021/22 vs 2020/21
	Income	Spend	Net Inc	Income	Spend	Net Inc	
OPERATING ACTIVITIES TO GENERATE FUNDS							
Events organised							
Bag2School	1,741.50	0.00	1,741.50	2,048.70	0.00	2,048.70	-307.20
Ball / Auction	7,453.61	-380.00	7,073.61	4,678.90	0.00	4,678.90	2,394.71
Bazaar	0.00	0.00	0.00	600.00	-330.00	270.00	-270.00
Beer tasting	0.00	0.00	0.00	390.00	-260.10	129.90	-129.90
BFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Burford Bolt	531.03	-531.03	0.00	0.00	0.00	0.00	0.00
Cake Sale	641.24	-80.00	561.24	144.49	0.00	144.49	416.75
Camping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carols and Music Evening refreshments	559.86	-82.62	477.24	0.00	0.00	0.00	477.24
Cheese & Wine	0.00	0.00	0.00				
Cinema	895.38	-127.19	768.19	0.00	0.00	0.00	768.19
Comedy night	0.00	0.00	0.00	2,195.50	-481.19	1,714.31	-1,714.31
Donations	8,533.44	0.00	8,533.44	0.00	0.00	0.00	8,533.44
Doughnuts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Easter Hunt	1,060.23	-657.69	402.54	587.84	-310.50	277.34	125.20
Ice Cream	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kids Discos	1,747.28	-225.00	1,522.28	0.00	0.00	0.00	1,522.28
Lottery	1,383.20	0.00	1,383.20	1,516.30	0.00	1,516.30	-133.10
Parents evenings - Gov, Summer concert & Prod'n	373.41	-221.35	152.06	0.00	0.00	0.00	152.06
Photo Shoot	0.00	0.00	0.00				
Quiz/Curry	2,939.82	-1,250.00	1,689.82	1,245.22	-877.74	367.48	1,322.34
Road Safety	0.00	-64.66	-64.66	0.00	0.00	0.00	-64.66
Scarecrow Festival	7,115.57	-434.72	6,680.85	4,248.00	-355.57	3,892.43	2,788.42
Silent Disco	0.00	0.00	0.00	0.00	-100.00	-100.00	100.00
Sports Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Fayre	0.00	0.00	0.00	0.00	-150.00	-150.00	150.00
Sundry	0.00	-528.00	-528.00	0.00	0.00	0.00	-528.00
Theatre	1,942.00	-1,417.50	524.50	-20.00	0.00	-20.00	544.50
Uniform Sales	550.64	0.00	550.64	100.00	0.00	100.00	450.64
Wine tasting	0.00	0.00	0.00	3,780.04	-2,850.00	930.04	-930.04
Xmas Cards	5,861.41	-2,428.91	3,432.50	0.00	-2,047.98	-2,047.98	5,480.48
Xmas Party	1,049.70	-575.00	474.70	0.00	0.00	0.00	474.70
Other (Santa Sleigh, Oth donations, Easy2Name)	0.00	0.00	0.00	5,186.64	0.00	5,186.64	-5,186.64
Net income - Events ending 31/1/22	44,379.32	-9,003.67	35,375.65	26,701.63	-7,763.08	18,938.55	16,437.10
Net income - All Events	44,379.32	-9,003.67	35,375.65	26,701.63	-7,763.08	18,938.55	16,437.10
	Income	2021/22 Spend	Net Inc	Income	2020/21 Spend	Net Inc	
INVESTMENT INCOME RECEIPTS							
Bank Interest			0.00			0.00	
CHARITABLE ACTIVITIES - PAYMENTS TO AND ON BEHALF OF THE SCHOOL							
School Equipment and Facilities		-18,806.40	-18,806.40		-24,433.86	-24,433.86	
	0.00	-18,806.40	-18,806.40	0.00	-24,433.86	-24,433.86	
MANAGEMENT AND ADMIN COSTS							
PTA membership		-128.00	-128.00		-123.00	-123.00	
PTA gifts - Teacher coffee/cake, Xmas chocs 20		-658.69	-658.69			0.00	
Misc Purchases - Zettle card reader		-104.93	-104.93		-523.50	-523.50	
Stock Adjustments		-354.06	-354.06	369.50		369.50	
	0.00	-1,245.68	-1,245.68	369.50	-646.50	-277.00	
TOTAL INCOME / (EXPENDITURE)	44,379.32	-29,055.75	15,323.57	27,071.13	-32,843.44	-5,772.31	

BANK MOVEMENT y/e 31/01/2022		£	£
Balance b/f 01/02/2021			19,981.75
	Add:		
	2021/22 net income from events	35,375.65	
	Bank interest	<u>0.00</u>	35,375.65
	Less		
	Stock Adjustments	-354.06	
	Misc spend e.g. Gifts, Equipment	-763.62	
	Donations to School	-18,806.40	
	Management and Admin costs	<u>-128.00</u>	-20,052.08
Balance c/f 31/01/2022			<u>35,305.32</u>

Bank Reconciliation		£
Per statement - 31.01.22		35,305.32
Uncleared cheques		
		0.00
Per cashbook		35,305.32



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of Friends of Burford School

On accounts for the year ended 31st January 2022 Charity no (if any) 1154863

Set out on pages 1 to 2 (remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:
- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no matter has come to my attention (other than that disclosed below *)
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Margaret Harris Date: 23/11/2022

Name: Margaret Harris

Relevant professional qualification(s) or body (if any): CGMA - Chartered Global Management Accountant

Address:	66 Marlow Bottom
	Marlow
	SL7 3NB

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

FRIENDS OF BURFORD SCHOOL

England & Wales - Charity number 1154863

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	February	2020		31 st	January	2021

Section A Reference and administration details

Charity name Friends of Burford School

Other names charity is known by (FOB)

Registered charity number (if any) 1154863

Charity's principal address

Burford School	
Marlow Bottom	
Marlow	
Postcode	SL73PJ

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	Sarah Jordan	Treasurer		FOB committee
2	Rebecca Lewis	Chairman		FOB committee
3	Keith Grafham			FOB committee
9	John Kentell			FOB committee
10				FOB committee
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--	--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

	To advance education of pupils at Burford School by providing facilities for education at the school which are not normally provided by the LEA. To foster extended relationships between parents and staff and other associated with the school in activities that support the school.
--	---

Fundraising with the participation of children, parents, and staff of Burford School.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During this year, we have held some fantastic events. A major portion of the money raised (£12.5k) was paid over to the school to support the provision of the IT suite, with a further £10.9k donated to fund an upgrade of the Hall AV equipment, plus other smaller amounts (£0.5k each) for an ongoing Road safety campaign and Christmas hampers for deserving families.

This year was far from normal, due to the Covid pandemic taking off from March 2020, but we managed to hold a brand-new community Scarecrow festival event during October HT, which raised a phenomenal £6k through generous donations. We also ran a Christmas online Auction, which was very successful and raised a further £4.7k and managed to hold a couple of our usual events (Quiz and Comedy night) before the lockdown, plus some of our other normal fundraisers were able to continue, such as the Lottery, Happy School Bag clothing collection, 1 Cake Sale, Uniform sales and Christmas cards. Other new events to note were an 'early' Easter event (pre lockdown), plus online Wine and Beer tasting during the Autumn term, and sale of Christmas baubles.

Funds were also considerably boosted through a very generous company donation £4.9k (via a parent) and a couple of small payroll giving donations.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves should earn interest. Normally these are kept to a minimum as funds are passed to school when they are required. In 2020/2021, we made pledged donations of £12,500 towards the school's IT provision, from our 2020/21 fund-raising efforts. Surplus funds brought forward from earlier years were paid over to the school to fund a major project – upgrading the Hall AV. Surplus funds raised in 2020/21 are carried forward to 2021/22, to fund other projects such as replacing the KS2 lockers.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Rebecca Lewis	Sarah Jordan
Full name(s)	Rebecca Lewis	Sarah Jordan
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	23rd November 2021	

FRIENDS OF BURFORD SCHOOL
Charity commission registered number 1154863

INCOME & EXPENDITURE ACCOUNT
For the year ended 31st January 2021

	2019/20		2020/21			2020/21	
	Income	Spend	Net Inc	Income	Spend	Net Inc	2020/21 vs 2019/20
OPERATING ACTIVITIES TO GENERATE FUNDS							
Events organised							
Zumba	393.26	0.00	393.26	0.00	0.00	0.00	-393.26
First Aid	110.80	-87.50	23.30	0.00	0.00	0.00	-23.30
Easter Hunt	0.00	0.00	0.00	587.84	-310.50	277.34	277.34
Ball/Xmas Auction	22,413.47	-8,723.78	13,689.69	4,678.90	0.00	4,678.90	-9,010.79
Burford Bolt	0.00	30.00	30.00	0.00	0.00	0.00	-30.00
Cake Sale	961.95	0.00	961.95	144.49	0.00	144.49	-817.46
Camping	2,974.48	-1,813.09	1,161.39	0.00	0.00	0.00	-1,161.39
Carols and Music Evening refreshments	456.90	0.00	456.90	0.00	0.00	0.00	-456.90
Reception Welcome evening	287.90	-173.16	114.74	0.00	0.00	0.00	-114.74
BFL	10.00	0.00	10.00	0.00	0.00	0.00	-10.00
Xmas Party	450.26	-450.00	0.26	0.00	0.00	0.00	-0.26
Comedy night	2,809.00	-1,055.02	1,753.98	2,195.50	-481.19	1,714.31	-39.67
Bazaar/Xmas Bauble	0.00	-457.55	-457.55	600.00	-330.00	270.00	727.55
Doughnuts	545.49	-129.00	416.49	0.00	0.00	0.00	-416.49
Ice Cream	1,230.75	-300.72	930.03	0.00	0.00	0.00	-930.03
Kids Discos	39.50	-240.78	-201.28	0.00	0.00	0.00	201.28
Silent Disco	0.00	-238.00	-238.00	0.00	-100.00	-100.00	138.00
Cinema	879.51	-191.52	687.99	0.00	0.00	0.00	-687.99
Parents evenings - Gov, Summer concert & Prod'n	1,870.45	-717.49	1,152.96	0.00	0.00	0.00	-1,152.96
Quiz	2,137.66	-720.65	1,417.01	1,245.22	-877.74	367.48	-1,049.53
Summer Fayre	35.00	-334.90	-299.90	0.00	-150.00	-150.00	149.90
Theatre	60.00	-173.55	-113.55	-20.00	0.00	-20.00	93.55
Scarecrow Festival	0.00	0.00	0.00	4,248.00	-355.57	3,892.43	3,892.43
Sports Day	896.33	-224.94	671.39	0.00	0.00	0.00	-671.39
Uniform Sales	78.00	0.00	78.00	100.00	0.00	100.00	22.00
Xmas Cards	2,127.70	-1,584.58	543.12	0.00	-2,047.98	-2,047.98	-2,591.10
Lottery	1,991.70	0.00	1,991.70	1,516.30	0.00	1,516.30	-475.40
Happy School Bag	1,257.84	0.00	1,257.84	2,048.70	0.00	2,048.70	790.86
Wine tasting	0.00	0.00	0.00	3,780.04	-2,850.00	930.04	930.04
Beer tasting	0.00	0.00	0.00	390.00	-260.10	129.90	
Other (Santa Sleigh, Oth donations, Easy2Name)	1,072.00		1,072.00	5,186.64		5,186.64	4,114.64
Net income - Events ending 31/1/21	45,089.95	-17,586.23	27,503.72	26,701.63	-7,763.08	18,938.55	-8,695.07
Net income - All Events	45,089.95	-17,586.23	27,503.72	26,701.63	-7,763.08	18,938.55	8,565.17
	Income	2019/20 Spend	Net Inc	Income	2020/21 Spend	Net Inc	
INVESTMENT INCOME RECEIPTS							
Bank Interest			0.00			0.00	
CHARITABLE ACTIVITIES - PAYMENTS TO AND ON BEHALF OF THE SCHOOL							
School Equipment and Facilities		-28,100.00	-28,100.00		-24,433.86	-24,433.86	
	0.00	-28,100.00	-28,100.00	0.00	-24,433.86	-24,433.86	
MANAGEMENT AND ADMIN COSTS							
PTA membership		-122.00	-122.00		-123.00	-123.00	
PTA gifts		-15.50	-15.50			0.00	
Misc Purchases (Padlock, pizza, Xmas staff drinks)		-165.08	-165.08		-523.50	-523.50	
Stock Adjustments	0.00	90.00	90.00	369.50		369.50	
	0.00	-212.58	-212.58	369.50	-646.50	-277.00	
TOTAL INCOME / (EXPENDITURE)	45,089.95	-45,898.81	-808.86	27,071.13	-32,843.44	-5,772.31	

	£	£
Balance b/f 01/02/2020		25,754.06
Add:		
2020/21 net income from events	18,938.55	
Bank interest	<u>0.00</u>	
		18,938.55
Less		
Stock Adjustments	369.50	
Misc spend e.g. Gifts, Equipment	-523.50	
Donations to School	-24,433.86	
Management and Admin costs	<u>-123.00</u>	
Balance c/f 31/01/2021		<u>-24,710.86</u> <u>19,981.75</u>

	£
<u>Bank Reconciliation</u>	
Per statement - 31.01.21	19,981.75
Uncleared cheques	
Per cashbook	0.00 19,981.75



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Friends of Burford School

On accounts for the year
ended

31st January 2021

Charity no
(if any)

1154863

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature box]

Date:

[Date box]

Name:

Nick Hudson

Relevant professional
qualification(s) or body
(if any):

ACA

Address:	12c Meadow View
	Marlow Bottom
	Bucks SL7 3PA

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.