



Trustees' Annual Report for the period

Period start date
From Day 01 Month 07 Year 2021 **To** Day 30 Month 06 Year 2022
 Period end date

Section A

Reference and administration details

Charity name

Friends of St Richard Reynolds

Other names charity is known by

FoSRR

Registered charity number (if any)

1156057

Charity's principal address

22 Haggard Road

Twickenham

Postcode

TW1 3AF

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	Fiona Corey	Chair		FoSRR
2	Jennifer Parker	Chair		FoSRR
3	Rhona Chilvers	Treasurer		FoSRR
4				
5				
6				
7				
8				
9				
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

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Account	33,028		
	PayPal	4,368	-	-
	Float	280	-	-
	Total cash funds	37,676	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

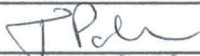

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JENNIFER PARDON	31/1/23
	RHONDA CHILKER	31/1/23

Organise fundraising events throughout the school year to raise funds for the school while providing a range of social events for parents, friends, families and neighbours of the school. Invitation to many of these events is extended beyond the school community to the local area.

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)

As well as the trustees of the charity, there are a group of volunteers who support each event that we run, but these individuals do vary event by event, neither the trustees nor any of the volunteers are paid for work they complete in the name of the charity.

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

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

Section D**Achievements and performance****Section E****Financial review****Brief statement of the charity's policy on reserves**

Reserves are held for anticipated future expenditure including the Sports Space renovation project, AV equipment for school gymnasium and items on the School Wishlist. The end of the reported year the bank reserves were £37,676.

Details of any funds materially in deficit**Further financial review details (Optional information)**

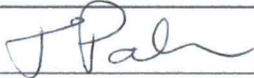
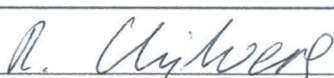
You **may choose** to include additional information, where relevant about:

- 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)		
Full name(s)	JENNIFER PARKER	RHONDA CHILVERS
Position (eg Secretary, Chair, etc)	CO-CHAIR	TREASURER
Date	31/1/23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends of Saint Richard Reynolds

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/07/2021

To

Period end date
30/06/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
WishList Donations	4,098		-	4,098	10,956
PeoplesFundraising	7,562		-	7,562	11,615
Donations to FOSRR	3,331	-	-	3,331	1,754
Shopping Fundraisers (easyFundraising)	1,152	-	-	1,152	882
Sponsor Donation	1,790	-	-	1,790	1,300
Gift Aid	517	-	-	517	4,206
Summer Ball ticket sales	7,619	-	-	7,619	-
Summer festival	4,430	-	-	4,430	-
Cheese and Wine	1,049			1,049	
Quiz Night	2,610			2,610	
Uniform Sales	739			739	
Schol Musical Ticket Sales	2,703			2,703	
Sub total (Gross income for AR)	37,600	-	-	37,600	30,713
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,600	-	-	37,600	30,713
A3 Payments					
WishList Platform Fee	106		-	106	978
Zettle	40		-	40	416
PeoplesFund	183		-	183	273
Donations to SRRCC	26,534		-	26,534	22,810
School Gifts			-		510
Event Expenses	5,651		-	5,651	
FoSRR exp	279	-	-	279	312
Stripe Fees	212	-	-	212	-
		-	-	-	-
Sub total	33,005	-	-	33,005	25,299
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,005	-	-	33,005	25,299
Net of receipts/(payments)	4,595	-	-	4,595	5,413
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,080	-	-	33,080	27,667
Cash funds this year end	37,675	-	-	37,675	33,080

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

J Parker
R. Chalker

JENNIFER PARKER
RHONDA CHALKER

31/1/23
31/1/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent
examiner's report on
the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Friends of St Richard Reynolds

**On accounts for the year
ended**

30/06/2022

**Charity no
(if any)**

1156057

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/06/2022**.

**Responsibilities and basis of
report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Eddie Doyle

Date:

18/11/2022

Name:

Eddie Doyle

**Relevant professional
qualification(s) or body (if**

BA (Hons) in Accounting & Finance and Governor (Chair of the

any):	Finance Committee) of St Richard Reynolds Catholic College.
Address:	36 Clifden Road
	Twickenham
	TW1 4LX

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).