



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/04/2020 **To** 31/03/2021

Charity name: Friends of Forest Bridge School

Charity registration number: 1160245

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advance the education of the pupils at Forest Bridge School by providing and assisting in the provision of facilities not required to be provided by the local education authority.
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	Forest Bridge School is a special school for children and young people with a diagnosis of autism. The trustees have also raised funds for playground equipment that will be donated to the school once it moves to its permanent premises.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issues by the Charity Commission on public benefit. To this they have undertaken a series of fundraising activities to generate fund to purchase equipment for the use of the pupils at Forest Bridge School.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	Fundraising activities this year included a Buy-a-Brick fundraiser and a big fundraiser for a therapy gym at our new school building plus individual fundraising efforts through online fundraising tools.

Additional information (optional)

You may choose to include further statements where relevant about:

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

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	The trustees annually review the level of reserves of the charity. This review encompasses the nature of income and expenditure streams, the needs to match income with commitments and the nature of the reserves.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Appointed by resolution of the trustees in a meeting

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Forest Bridge School
Other name the charity uses	
Registered charity number	1160245
Charity's principal address	Forest Bridge School Braywick Park Braywick Road Maidenhead Berkshire SL6 1BN

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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)	JMBalmer .	K Schreiber
Full name(s)	JANE BALMER .	KARIN SCHREIBER
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	17/12/21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Forest Bridge School

1160245

Receipts and payments accounts

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For the period
from

01/04/2020

To

31/03/2021

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					
Donations	2,797	15,500	-	18,297	861
Fundraising Activities	264	29,077	-	29,341	7,249
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,061	44,577	-	47,638	8,110
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,061	44,577	-	47,638	8,110
A3 Payments					
Fundraising Activity Costs	148	1,489	-	1,637	33
Learning enhancements for FBS students		42,476	-	42,476	306
Running Costs	252	-	-	252	399
Gratitude	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	400	43,965	-	44,365	738
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	400	43,965	-	44,365	738
Net of receipts/(payments)	2,661	612	-	3,273	7,372
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,048	34,591	-	46,639	39,267
Cash funds this year end	14,709	35,203	-	49,912	46,639

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	Bank	12,048	34,591	-
	Petty Cash	-	-	-
		-	-	-
	Total cash funds	12,048	34,591	-

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

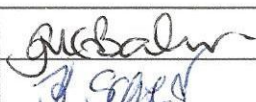
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	JANE BALMER	17/12/21
	KARIN SCHREIBER	17.12.21

28 January 2022

To The Board of The Friends of Forest Bridge School

Audit Report and Findings as at 31 March 2021

I am pleased to confirm I have audited the Book-keeping for the Friends of Forest Bridge School. I have found no issues with the Cash books provided.

If you have any further queries, please do not hesitate to contact me.

Thank you for your business and I look forward to working with you again in the future.

Yours sincerely



Kelly Willcox ACMA CGMA MSc