

Account Summary for the Period: 01/09/2021 to 31/08/2022

Section 1

Income		Expenditure	
Art	1,900.00	Art	1,549.30
Deposit account accum.Interest	99.22	Deposit account accum.Interest	5.00
Easter Raffle	179.36	Easter Raffle	177.01
End of Year	0.00	End of Year	853.42
Fairtrade	301.19	Fairtrade	265.72
Friends of SIA	7,445.21	Friends of SIA	9,251.17
General Donations	611.61	General Donations	38.85
HSBC bank charges	0.00	HSBC bank charges	85.84
Leavers tshirts	747.50	Leavers tshirts	0.00
Numicon	190.00	Numicon	0.00
Photo Commission	1,415.55	Photo Commission	75.00
PTA	1,981.54	PTA	1,408.68
Red Nose Day	163.92	Red Nose Day	392.91
Sponsored Event	5,502.81	Sponsored Event	0.00
Sundry - Odd Payments	0.00	Sundry - Odd Payments	12.00
Tennis	480.00	Tennis	476.00
Uniform	10,407.61	Uniform	11,855.45
Total Income	31,425.52	Total Expenditure	26,446.35
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	4,979.17

Section 2

Balance b/f 01/09/2021		Balance c/f 31/08/2022	
Cash	89.82	Cash	79.38
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	0.00	Unsettled ePayments	0.00
Southwater Infant Academy SF	3,600.80	Southwater Infant Academy SF	2,026.98
HSBC		HSBC	
Deposit Account	36,450.06	Deposit Account	43,013.49
Total	40,140.68	Total	45,119.85
Income		Expenditure	
Movement in Period	4,979.17	Movement in Period	0.00

Section 3

Amount owing to the Fund at Period End

Amount owed by the Fund at Period End

Amount owing to the Fund at Period End

Amount received in advance for
a committed expense

Total

Amount owed by the Fund at Period End

Valuation at cost price of Stock
in Hand at period end

0 Total

0

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer

SMASHBOLT

Headteacher

Cric Can

Date

7/10/2022

Date

7/11/22

Section 5

Audit Certificate

We have audited the accounts of the above Fund in accordance with

(guidelines). In my/our opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor

[Signature]

Date

4/11/2022

Financial Qualification/Experience

FCCA

Section 6

I can confirm that I am familiar with the contents of the Charity Fund Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chairman of Governors

Cher

Date

7/11/22



Tali



Pebble



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

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

Charity name: Friends of Southwater Infant Academy

Charity registration number: 1160956

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 pupils at The Southwater Infant Academy, in particular by engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
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	Sponsored events, providing facilities for the community, holding fund raising events.
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 issued by the Charity Commission on public benefit.

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 the period 1st September 2021 to 31st August 2022, the academy raised funds for two major areas of improvement.</p> <ol style="list-style-type: none">1. The funds raised enabled the academy to update its reading scheme in all year groups, providing new reading books linked to our phonics programme. This improved outcomes in phonics and reading for all children.2. Funds raised enabled us to resurface and remark our playground, increasing the physical activity of children at playtimes.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity finished the year in a positive financial position, with all of the monies raised either spent or allocated.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not expect to hold reserves and there is no financial need for this. Funds raised are spent or allocated to ensure that the children currently at the academy benefit from them.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	There is no financial need for the charity to hold funds. There are no costs that would require this.
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

Structure, Governance and Management

Description of charity's trusts:		The charity is a trust set up to provide additional resources and learning experiences for the children attending Southwater Infant Academy
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Foundation CIO
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	Parents from the academy community are invited to become trustees, with trustees opting to take on key roles within the trust.

Reference and Administrative details

Charity name	Friends of Southwater Infant Academy
Other name the charity uses	
Registered charity number	1160956
Charity's principal address	The Southwater Infant Academy Worthing Road Southwater West Sussex RH13 9JH

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	Christie Cavallo			
2	Douglas Smith			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Christie Cavallo</i>	
Full name(s)	CHRISTIE CAVALLO	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	29 / 6 / 2023	