

## Account Summary for the Period: 01/09/2022 to 31/08/2023

### Section 1

Income		Expenditure	
Air Ambulance	88.72	Air Ambulance	88.72
Anti bullying Alliance	152.09	Anti bullying Alliance	152.00
Art	990.00	Art	399.19
Arundel	1,574.00	Arundel	1,343.00
bag	216.50	bag	216.00
Chestnut tree	81.66	Chestnut tree	81.66
Children in Need	285.00	Children in Need	285.00
Christmas Cards	546.10	Christmas Cards	0.00
Deposit account accum.Interest	449.89	Deposit account accum.Interest	0.00
Easter Raffle	196.35	Easter Raffle	40.00
Education City	3.95	Education City	51.35
End of Year	0.00	End of Year	4,034.16
Fairtrade	653.92	Fairtrade	487.43
Friends of SIA	5,770.18	Friends of SIA	6,578.09
General Donations	386.58	General Donations	80.84
Horsham matters	97.29	Horsham matters	97.29
Horsham Museum	234.00	Horsham Museum	302.70
HSBC bank charges	0.00	HSBC bank charges	92.17
Leavers tshirts	766.39	Leavers tshirts	0.00
Numicon	194.43	Numicon	0.00
Photo Commission	1,322.50	Photo Commission	0.00
Planetraium	505.80	Planetraium	528.00
PTA	2,511.10	PTA	155.94
Pulborough Brooks	1,948.12	Pulborough Brooks	1,679.70
Red Nose Day	192.08	Red Nose Day	192.08
Save the Children	51.60	Save the Children	51.60
Sponsored Event	3,193.24	Sponsored Event	16.00
Sundry - Odd Payments	16.50	Sundry - Odd Payments	111.50
Tennis	696.00	Tennis	576.00
Uniform	9,182.55	Uniform	11,428.00
<b>Total Income</b>	<b>32,306.54</b>	<b>Total Expenditure</b>	<b>29,068.42</b>
<b>Excess of Expenditure over Income</b>	<b>0.00</b>	<b>Excess of Income over Expenditure</b>	<b>3,238.12</b>

## Section 2

Balance b/f 01/09/2022		Balance c/f 31/08/2023	
Cash	79.38	Cash	61.12
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	0.00	Unsettled ePayments	0.00
Southwater Infant Academy SF	2,026.98	Southwater Infant Academy SF	2,533.47
HSBC		HSBC	
Deposit Account	43,013.49	Deposit Account	45,763.38
<b>Total</b>	<b>45,119.85</b>	<b>Total</b>	<b>48,357.97</b>

  

Income		Expenditure	
Movement in Period	3,238.12	Movement in Period	0.00

## Section 3

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>

## Section 4

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

Treasurer MAASHBOOT  
Date 15/11/23

Headteacher USE And  
Date 15/11/23

## 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 15/11/23  
Financial Qualification/Experience FCCA

## Section 6

I can confirm that I am familiar with the contents of the \_\_\_\_\_ 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).

Chair of Governors [Signature] Date 15/11/23



**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: 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 1<sup>st</sup> September 2022 to 31<sup>st</sup> August 2023, the academy raised funds for two major areas of improvement.</p> <ol style="list-style-type: none"><li>1. To resurface and remark the EYFS outdoor classroom, and to purchase new learning equipment to replace old and broken items.</li><li>2. To resurface and remark the ball space, providing a safer surface for children to play and participate in outdoor PE.</li></ol>

## 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 around half the funds needed for these projects raised.
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 for the next year 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)	Christie Cavallo	
Full name(s)	CHRISTIE CAVALLO	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	24 / 6 / 2024	