

FRIENDS OF CANARY WHARF COLLEGE EAST FERRY

England & Wales · Charity number 1166268

Details

Status Registered

Legal form Other

Registered 2016-03-30

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

Contact

Address Canary Wharf College
197 East Ferry Road
London
E14 3BA

Phone 07711914696

Email eastferryfriends@gmail.com

Activities

Objects: THE OBJECT OF THE FRIENDS ASSOCIATION IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL, IN PARTICULAR BY:DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL, INCLUDING CREATING SOCIAL OPPORTUNITIES TO STRENGTHEN THE CANARY WHARF COLLEGE COMMUNITY;ENGAGING IN ACTIVITIES WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING IT;PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL; ANDOTHERWISE PROVIDING SUPPORT FOR THE SCHOOL IN WAYS IDENTIFIED BY THE COMMITTEE IN CONSULTATION WITH THE HEAD TEACHER OF THE SCHOOL (THE HEAD) AND THE EXECUTIVE PRINCIPAL.

Activities: Developing effective relationships between the staff, parents and others associated with the school, including creating social opportunities to strengthen the Canary Wharf College community.Engaging in activities which support the school and advance the education of the pupils attending it.

Classification

- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People

Geography

- Tower Hamlets

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£11,577	£15,932	-	-
2024-10-31	£8,032	£15,137	-	-
2023-10-31	£59,418	£40,849	-	-
2022-10-31	£52,613	£53,143	-	-
2021-10-31	£9,652	£14,758	-	-

Trustees

Name	Role	Appointed
Upasna Bhadhal	Chair	2023-10-01
Carly Marie Bennett		2023-10-01
Carolyn Louise Sanders		2024-12-03
Jenny Bartlett		2023-10-01
Julie Coackley		2024-12-03

FRIENDS OF CANARY WHARF COLLEGE EAST FERRY

England & Wales - Charity number 1166268

Accounts



Trustees' Annual Report for the period

From **01/11/22** Period start date To **31/10/23** Period end date

Charity name: **Friends of Canary Wharf College East Ferry**

Charity registration number: **1166268**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Developing effective relationships between the staff, parents and others associated with the school, including creating social opportunities to strengthen the Canary Wharf College community. Engaging in activities which support the school and advance the education of the pupils attending it.
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	Christmas Fair Summer Fete Coffee / used uniform sale morning Movie Night Christmas activities Easter Eggs Leavers event Circus
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

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		
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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>Fundraising events held for the school children, and even the wider community, they include:</p> <ul style="list-style-type: none"> Christmas Fair Summer Fete Coffee / used uniform sale morning Christmas / Mothers & Fathers day sales Movie Night Tuck shop Fridays in summer term Leavers event Circus <p>We have provided enrichments to the school and children with:</p> <ul style="list-style-type: none"> Purchasing Reading books Christmas activities Easter Eggs Leavers Event

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have provided fun events for the children (and community) and have Engaged in activities which supported the school and advance the education of the pupils attending it.
Performance of fundraising activities against objectives set	Para 1.41	We have raided funds from the activities we have run, and brought items for the school.
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	£20,091.48 in Bank account and £1,267.87 ready to be cashed.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Aim to run events which break even in aggregate with any surplus funds available to be transferred to the school to further the education of the children.
Amount of reserves held	Para 1.22	No fixed figure.
Reasons for holding zero reserves	Para 1.22	N/A
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

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	Most income from the fundraising we do, however we do get small ad-hoc donations from parents, as well as bigger match funding / charitable donations from companies that parents work for.
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	Association
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 Committee

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 Canary Wharf College East Ferry
Other name the charity uses	
Registered charity number	1166268
Charity's principal address	197 East Ferry Rd London E14 3BA

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
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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)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

P&L for the year ending 31st October 2023

	INCOME	EXPENSE	P&L
1/3 Summer Fete to Glenworth	-	1,620.71	(1,620.71)
Amazon Income	352.16	-	352.16
Astronaut Visit To School	268.90	5,331.16	(5,062.26)
Author Visit	-	830.00	(830.00)
Baubles	80.00	-	80.00
BGC Charity Day	4,014.77	-	4,014.77
Charitable Giving Benevity	500.00	-	500.00
Charities Trust Income	100.00	-	100.00
Christmas Activity's 2022	-	507.62	(507.62)
Christmas Cards 2022	101.19	1,370.62	(1,269.43)
Christmas Decorations	-	79.00	(79.00)
Circus 2023	10.00	8,279.85	(8,269.85)
East Ferry Stock (Drinks)	200.00	340.00	(140.00)
Easter Eggs 2023	-	383.25	(383.25)
Easy Fundraising Income	103.31	-	103.31
Elf-Fridges	1,334.27	751.05	583.22
Fathers Day 2023	1,265.82	870.78	395.04
Jubilee Party	500.00	-	500.00
Match Funding	1,000.00	-	1,000.00
Mother's Day Sale 2023	1,606.76	887.46	719.30
Movie Night Feb 2023	308.84	433.00	(124.16)
MPLC	-	220.40	(220.40)
Other Income	-	-	0.00
Parentkind	-	140.00	(140.00)

Paypal Income	-	-	0.00
Primary Tuck Shop	933.15	352.81	580.34
Reception Book Gift	-	60.00	(60.00)
Reception Picnic Ice Creams	-	16.00	(16.00)
Recycle4Charity	3.00	-	3.00
School Challenge books	-	888.85	(888.85)
School Disco June 2022	-	129.32	(129.32)
Secondary Tuck Shop	-	200.20	(200.20)
Snow Machine Liquid	-	26.99	(26.99)
Storage Costs	-	1,050.80	(1,050.80)
Stripe Income	19,280.77	-	19,280.77
Summer Fete 2022 Program Advert	170.00	-	170.00
Summer Fete 2023	13,105.21	10,302.50	2,802.71
Summer Fete 2023 Program Advert	625.00	-	625.00
Summer Fete 2023 Sponsorship	1,500.00	-	1,500.00
SumUp Income	6,016.63	-	6,016.63
SumUp Machine	-	29.99	(29.99)
Trust - Coffee / Uniform Mornings	744.28	-	744.28
Uniform Hangers	-	10.00	(10.00)
Wreath Making	-	375.00	(375.00)
Xmas Fair 2022	5,043.84	2,983.16	2,060.68
Year 10 Tuck Shop	250.00	-	250.00
Year 6 Leavers 2023	-	1,753.98	(1,753.98)
Zenfolio	-	624.00	(624.00)
Total	59,417.90	40,848.50	18,569.40

Cash Reconciliation as at 31st October 2023

	£
Opening bank balance	1522.08
Opening cash in hand	100.00
P&L for the year	18,569.40
Total	20,191.48
Closing bank balance	20,091.48
Closing cash in hand	100.00
Cash (Paypal transfer) to be banked	-
Cash (Stripe transfer) to be banked	-
Cash to be banked	1,267.87
Cheque to be banked	-
Other monies due in:	
Sponsorship income	-
Less expense payable:	
Expense claims to be paid - Tahira Webb	-
Total	21,459.35
	(1,267.87)

Independent Examination of Accounts

I have reviewed the Accounts for the Friends of Canary Wharf College East Ferry for the period ended 31 October 2023. In my view these raise no concerns and have been appropriately prepared.

Signed: *P J Norton*

Phil Norton BCom LLB(Hons) DipCom CTA ADIT FGE

Associate Partner - Head of Legal Incentive UK – Aon

* This examination has been done in my personal capacity and not as part of my employment

* I have previously served as the Treasurer of the Friends of Canary Wharf College East Ferry and as a Charity Trustee. I no longer have any direct involvement with the school or the Friends of Canary Wharf College East Ferry and consider that I am sufficiently independent.

FRIENDS OF CANARY WHARF COLLEGE EAST FERRY

England & Wales - Charity number 1166268

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	PHIL NORTON			
2	TAHIRA WEBB			
3	LYNN BEW			
4	DAVID PAYNE			
5	JAMES ETHERINGTON			
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 A**Reference and administration details (continued)**

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
(eg trust deed, constitution)

CONSTITUTION

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

ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY COMMITTEE

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

Developing effective relationships between the staff, parents and others associated with the school, including creating social opportunities to strengthen the Canary Wharf College community.
Engaging in activities which support the school and advance the education of the pupils attending it.

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)

Key Stage 1 Zoo Trip
School Disco
Summer Fete
School celebration

The 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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Running events including:

- Coffee mornings
- Key Stage 1 Zoo Trip
- Leavers Event
- Summer Fete
- School Celebration

Section E**Financial review**

Brief statement of the charity's policy on reserves

Aim to run events which break even in aggregate with any surplus funds available to be transferred to the school to further the education of the children.

Details of any funds materially in deficit

N/A

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.

N/A

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)

Phil Norton

Full name(s)

PHIL NORTON

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

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P&L for the year ending 31st October 2022

	INCOME	EXPENSE	P&L
Amazon Income	328.08	-	328.08
Bauble Competition 2021	119.00	151.83	(32.83)
Bauble Competition 2022	-	168.73	(168.73)
CHARITIES TRUST	60.00	-	60.00
Easter 2022 - Windmill Kits	-	275.25	(275.25)
Easyfundraising	92.73	-	92.73
Elf-Fridges Sale Dec 2022	-	50.34	(50.34)
Fathers Day Sale 2022	985.73	689.41	296.32
Happy Circus (Oct 2023)	-	468.00	(468.00)
KS1 Christmas Zoo Trip	-	1,825.20	(1,825.20)
Library	-	331.41	(331.41)
Match Funding (Summer Fete 2022)	500.00	-	500.00
Match Funding (Xmas Fair 2021)	771.00	-	771.00
Maths (funds from Xmas Tombola)	-	290.93	(290.93)
Mothers Day Sale 2022	848.20	360.35	487.85
Other Income	-	-	0.00
PARENTKIND	-	116.00	(116.00)
Paypal Income	-	-	0.00
Pizza & Cookie Kits	-	663.00	(663.00)
Reception Picnic	-	98.50	(98.50)
School Disco June 2022	230.60	526.03	(295.43)
Storage Costs	-	1,063.20	(1,063.20)
Stripe Income	7,787.30	-	7,787.30
Summer Fete 2022	18,277.14	13,563.90	4,713.24

Summer Fete 2022 - 1/2 Book Profit to Glenworth	-	203.74	(203.74)
Summer Fete 2022 (Floats)	-	2,740.00	(2,740.00)
Summer Fete 2022 (Overpayment)	-	1,949.95	(1,949.95)
SumUp Income	2,794.02	-	2,794.02
SumUp Machine	-	22.80	(22.80)
Trust - 10 Year Celebration	10,959.61	16,949.49	(5,989.88)
Trust - Coffee / Uniform Mornings	70.90	-	70.90
Trust - Coffee / Uniform Mornings	215.00	-	215.00
Trust - General	-	969.43	(969.43)
Trust - Jubilee Party	1,857.00	3,650.94	(1,793.94)
Trust Coffee Morning 2/12/21	27.20	-	27.20
Trust Uniform 2/12/21	108.16	-	108.16
Tuck Shop 2022	1,884.88	403.11	1,481.77
Uniform	4.00	-	4.00
Wreath Making 2021	-	520.00	(520.00)
Xmas Fair 2021	4,655.86	3,009.93	1,645.93
Year 6 Leavers 2022	37.00	2,081.14	(2,044.14)
Total	52,613.41	53,142.61	(529.20)

Cash Reconciliation as at 31st October 2022

Opening bank balance	£	5916.02
Opening cash in hand		100.00
P&L for the year		(529.20)
Total		5,486.82

External Scrutiny Report for year ended 31 October 2022

I have reviewed the Friends of Canary Wharf College East Ferry Accounts prepared by the Treasurer for the period ended 31 October 2022 and am satisfied that they have been appropriately prepared.

Signature C Norton

Cheryl Norton – Accountant at Schroders (acting in personal capacity)