



Trustees' Annual Report

for the period

From (start date) 01/01/2011 to (end date) 31/10/2012

Section A

Reference and administration details

Charity name FRIENDS OF CANARY WHARF COLLEGE EAST FERRY

Other names the charity is known by

Registered charity number (if any) 1166268

Charity's principal address 197 EAST FERRY ROAD
LONDON
Postcode E14 3BA

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			
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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.

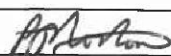
N/A

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)



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)