



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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> <p>Christmas Fair  Summer Fete  Coffee / used uniform sale morning  Christmas / Mothers &amp; Fathers day sales  Movie Night  Tuck shop Fridays in summer term  Leavers event  Circus</p> <p>We have provided enrichments to the school and children with:  Purchasing Reading books  Christmas activities  Easter Eggs  Leavers Event</p>

### 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

### **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	Upasna Bhadhal	Chair		
2	Jenny Bartlett	Chair		
3	Ian Andrews	Treasurer		
4	Stephanie Dunn-Moorhouse	Secretary		
5	Carly Bennett	Secretary		
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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



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

## 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
<b>Total</b>	<b>20,191.48</b>

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	-
<b>Total</b>	<b>21,459.35</b>
	(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.