



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1/9/2023** Period start date To **31/8/2024**
Period end date

Charity name: Friends of Davenies

Charity registration number: 1167552

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 in the school by: developing effective relationships between staff, parents, and others associated with the school; 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	The major activities of the Charity in the year have been: <ul style="list-style-type: none">• Organising events across the school and where possible to include the local community: examples include the Four Seasons Summer ball, Blue pig café, Halloween, Christmas Fair, Quiz night and disco.• Arranging for the donation of some of the Charity's net proceeds to be donated to a number of charities selected by the pupils.
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		

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>FOD has become more formally established and recognised within the school with a focus on improved communications through use of noticeboards, the school's website and having members from all years throughout the school.</p> <p>Events have been well supported and successful: The Dour Seasons Summer ball resulted in net proceeds to the charity of £49,013 which alongside other fundraising activities resulted in total net proceeds (before charitable donations), of £57,268 for the year ended 31st August 2024.</p> <p>FOD made donations totalling £6,377.</p> <p>This amount was made up of £1.5k each to Autistica, Drake Cancer Research, Wycombe Food Hub and Cook Diabetes UK. These Charities were selected by the pupils of Davenies.</p> <p>A further £20,000 is being held in a savings account for the development of a new Science building.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
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	<p>1st September 2023 the current account bank balance was £51,012.38 and 31st August 2024 was £81,704.24.</p> <p>During the year, £20,000 was transferred to a savings account to keep the money separate for the development of a new Science building. The savings account has a balance of £20,198.75 at 31 August 2024.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves of 101,903 are held at the end of the year to cover up front costs for events.
Amount of reserves held	Para 1.22	£101,902.99
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	
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	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	

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	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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		

FRIENDS OF DAVENIES

UNAUDITED FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR 1 SEPTEMBER 2023 - 31 AUGUST 2024

CHARITY REGISTRATION NUMBER: 1167552

FRIENDS OF DAVENIES

The financial statements have been prepared in accordance with the Statement of Recommended Practice and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard for the United Kingdom and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard for the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice from 1 January 2015.

Basis of preparation

The accounts have been prepared on a receipts and payments basis since the gross income is less than £1m.

Independent examination

The income for the year is greater than £25,000 which according to charity law requires for the accounts to be independently examined.

Audit exemption

The charity is exempt from an external audit as it falls below the Companies Act 2006 thresholds:

- gross income does not exceed £1m
- gross income does not exceed £250,000 and the aggregate assets do not exceed £3.26m

Accounts prepared by:

Evie Matharu ACA

practice: Accounting
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actice as it applies

an £250,000.

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FRIENDS OF DAVENIES
BALANCE SHEET

Year ending 31 August
2024
GBP

Assets

Cash	1	101903
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Total assets		101903
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<u>Liabilities</u>		-
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Net assets		101903
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Reserves

Profit or loss bought forward		51012
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Profit or loss of current year		50891
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Reserves		101903
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Year ending 31 August
2023
GBP

51012

51012

-

51012

61862
(10850)

51012

FRIENDS OF DAVENIES
PROFIT AND LOSS STATEMENT

Year ending 31 August
2024
GBP

Income

Blue Pig	2730
Charity	1175
Christmas Fair	3633
Disco	1654
Four Seasons Ball	126197
Friends of Davenies (FOD)	30
Halloween	1759
Havana Nights Ball	-
Nearly New Uniform Shop	745
Quiz	4957
Summer Fair	-

Bank interest received	199
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Total income	143078
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Expenses

Blue Pig	-
Christmas Fair	(678)
Disco	(342)
Four Seasons Ball	(77183)
Friends of Davenies (FOD)	(3237)
Halloween	(308)
Nearly New Uniform Shop	(150)
Quiz	(2798)
Summer Fair	(1113)

Total expenses	(85810)
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Profit before charitable donations	57268
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Charity donations	2	(6377)
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Profit / (loss) for the year	50891
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Year ending 31 August
2023
GBP

3179

-

2321

550

-

180

1293

59

-

3056

13353

-

10637

-

-

(103)

-

(2049)

(629)

-

(782)

(2420)

(3563)

7074

(28856)

(21782)

FRIENDS OF DAVENIES
NOTES TO THE ACCOUNTS

Note 1: Cash

	Year ending 31 August
	2024
	GBP
Lloyds Bank Current Account	81704
Lloyds Bank Savings Account	20199
Total cash	101903

On 3 November 2023, £20,000 was transferred to a separate savings account for the new science block development.

Note 2: Charitable donations

Charitable donations for the year are made up of the following transactions

- 20/11/2023 Wycombe Homeless Shelter
- 28/11/2023 Autistica
- 28/11/2023 Drake Cancer Research
- 28/11/2023 Wycombe Food Hub
- 28/11/2023 Cook Diabetes UK
- 02/02/2024 British Red Cross

Total charitable donations

Year ending 31 August
2023
GBP

51012
-

51012

unt to hold the cash separately for

S:

175
1500
1500
1500
1500
202

6377



Section A

Independent Examiner's Report

Report to the trustees

Friends of Davenies

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1167552

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

11/02/2025

Name:

Evie Matharu

Relevant professional
qualification(s) or body

FCA

(if any):

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Address:

Greencroft, 21A South Park

Gerrards Cross

SL9 8HQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No matters noted.