

# FRIENDS OF REGIS

England & Wales · Charity number 1176473

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-01-02

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

## Contact

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**Address** Corsham Regis Primary Academy  
Kings Avenue  
Corsham  
SN13 0EG

**Phone** 01249712294

**Email** [friendsofregis@gmail.com](mailto:friendsofregis@gmail.com)

**Website** <http://www.corshamregis.wilts.sch.uk/topic/friends-of-regis>

## Activities

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**Objects:** THE OBJECT OF THE ASSOCIATION ("THE OBJECTS") IS TO ADVANCE THE EDUCATION OF PUPILS AT CORSHAM REGIS PRIMARY ACADEMY, IN PARTICULAR BY:(1) PROVIDING ADDITIONAL ACTIVITIES AND FACILITIES TO ENHANCE THE EDUCATION AND WELLBEING OF THE PUPILS AT THE ACADEMY;(2) STRENGTHENING THE COMMUNITY SPIRIT WITHIN THE ACADEMY AND ITS SURROUNDING TOWN.

**Activities:** The object of the association (?the objects?) is to advance the education of pupils at Corsham Regis Primary Academy, in particular by:1 Providing additional activities and facilities to enhance the education and wellbeing of the pupils at the academy2 Strengthening the community spirit within the academy and its surrounding town

## Classification

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- **How:** Makes Grants To Organisations, Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Wiltshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£2,478	£571	-	-
2024-07-31	£2,710	£2,916	-	-
2023-07-31	£3,720	£3,424	-	-
2022-07-31	£6,119	£4,952	-	-
2021-07-31	£4,530	£6,946	-	-
2020-07-31	£4,069	£2,298	-	-

## Trustees

Name	Role	Appointed
<b>Shanine Cox</b>	Chair	2024-09-01
Charlie Sherburn		2023-02-27
Keighley Ann McLaughlan		2020-11-11
Matthew Charles Wollaston		2020-11-11
Natacha Monaghan		2019-01-17
Zoe Maria Paradise		2023-02-27

**FRIENDS OF REGIS**

England & Wales - Charity number 1176473

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# Accounts

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## Receipts and payments accounts

For the period from	01/08/2024	To	31/07/2025
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### Section A Receipts and payments


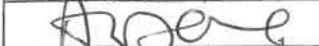
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising Event	2,372		-	2,372	3,825
Individual Donations	993	-	-	993	559
Grant Income		-	-	-	-
Sponsorship	250	-	-	250	-
<b>Sub total (Gross income for AR)</b>	<b>3,615</b>	<b>-</b>	<b>-</b>	<b>3,615</b>	<b>4,384</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,615</b>	<b>-</b>	<b>-</b>	<b>3,615</b>	<b>4,384</b>
<b>A3 Payments</b>					
Governance Cost	260	-	-	260	162
Donations to other Charities		-	-	-	-
Fundraising Costs	502	-	-	502	1,066
Donations to School	3,424	-	-	3,424	2,478
<b>Sub total</b>	<b>4,186</b>	<b>-</b>	<b>-</b>	<b>4,186</b>	<b>3,706</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,186</b>	<b>-</b>	<b>-</b>	<b>4,186</b>	<b>3,706</b>
<b>Net of receipts/(payments)</b>	<b>- 571</b>	<b>-</b>	<b>-</b>	<b>- 571</b>	<b>678</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>					
<b>Cash funds this year end</b>	<b>571</b>	<b>-</b>	<b>-</b>	<b>571</b>	<b>678</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Nat West Bank	4,714	-	-
	Petty Cash	100	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,814</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SHANINE COX	20/4/26
	ABI DOE	20/4/26

# **Friends of Regis Annual General Meeting (AGM) Agenda**

**School Name:** Corsham Regis Primary Academy

**Date:** 20/04/2026

**Time:** 3:30pm

**Location:** The Hive Room

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## **1. Welcome and Opening of Meeting**

Kay, Matt, Kerry, Natalie, Jasmin, Charlie, Shanine, Mrs Doe, Zoe and Venetia

Mrs Duffield and Mrs Harris

## **2. Apologies for Absence**

Jess

Jill

Simon is stepping down

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## **3. Approval of Minutes of Previous AGM**

To approve the minutes of the previous AGM

- Matters of accuracy – Yes agreed
  - Formal approval - Given
- 

## **4. Matters Arising from Previous Minutes**

None

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## **5. Chair's Report**

Over the last 12 months, our organisation has continued to demonstrate resilience, commitment, and growth. This year, we have made significant progress in several key areas. Discos and Fetes. These accomplishments reflect the strength of our shared vision and the hard work of everyone involved.

At the same time, we have not been without challenges like losing and gaining members and not getting any funding. Despite these, the organisation has adapted well, and we have continued to move forward with determination and focus.

Looking ahead, we remain focused on growth, sustainability, improving services, and community engagement. We are confident that with continued collaboration and support, we can build on this year.

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## **6. Treasurer's Report**

Presentation of the financial report for the year ending 2024-2025:

- Income and expenditure summary – shared
  - Current balance £3772
  - Approval of accounts co-signed by Shanine and Mrs Doe
- 

- **7. Election of Committee Members**

- The of results

- Chair - Shanine
- Vice Chair - Charlie
- Treasurer - Jasmin
- Vice Treasurer - Natalie
- Secretary – Venetia

Thank you to all those people who put themselves forward.

A massive thank you to Matt for being the previous Treasurer – your hard work has been fantastic.

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## **8. Subcommittee / Activity Reports (if applicable)**

Brief updates from:

- Fundraising – Shanine to email the letter to be used to get donations.
- Events – Summer fayre proposed date – Friday 3<sup>rd</sup> July 2026

## **9. Motions and Proposals**

Covered in the previous meeting.

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### **10. Any Other Business (AOB)**

Jasmine to investigate seeing if we can get more grants.

A Booker card will be obtained.

Shared possible future ideas of having Car boot events on the field and trying a Golden Ticket in school incentive.

**ACTION:** Shanine to contact Natasha and Ant to see if they would like to run the BBQ at the summer fayre.

**Action:** Shanine to email Natasha for the Leavers Book template to then email onto Venetia the new Secretary

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### **11. Date of Next Meeting**

Monday 8<sup>th</sup> June 2026

**12. Close of Meeting – Thank you all!**

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**FRIENDS OF REGIS**

England & Wales - Charity number 1176473

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# Accounts

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Friends of Regis	117643
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**CC16a**

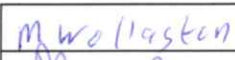

## Receipts and payments accounts

For the period from	01/08/2023	To	31/07/2024
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### Section A Receipts and payments


	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Fundraising Event	2029		-	2029	2,372
Individual Donations	431	-	-	431	993
Grant Income		-	-	-	-
Sponsorship	250	-	-	250	355
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,710</b>	-	-	<b>2,710</b>	<b>3,720</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>2,710</b>	-	-	<b>2,710</b>	<b>3,720</b>
<b>A3 Payments</b>					
Governance Cost	153	-	-	153	260
Donations to other Charities		-	-	-	-
Fundraising Costs	634	-	-	634	502
Donations to School	2,129	-	-	2,129	3,424
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,916</b>	-	-	<b>2,916</b>	<b>4,186</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>2,916</b>	-	-	<b>2,916</b>	<b>466</b>
<b>Net of receipts/(payments)</b>	<b>206</b>	-	-	<b>206</b>	<b>4,186</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>206</b>	-	-	<b>206</b>	<b>4,186</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Nat West Bank	4,067	-	-
	Petty Cash	100	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,167</b>	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
	 	MATTHEW WALLASTON NATACHA MONAGHAN	28/04/20 28/04/25	1

# FRIENDS OF REGIS IMPACT REPORT Year ending 31st July 2024

Trustees: Shanine, Charlie, Zoe, Matt, Abi, Simon, Kay, Jess, Tach,  
Jenna

  
NATACHA MOWBRAY

  
SHANINE COX

MATTHEW WOLLASTON  
mwollaston

# Friends of Regis 2023/2024

## How we raised money:

We again participated in the Corsham 10k run by contributing volunteers for marshalling.

We ran a few discos this year, in the upper part of school, where the children can choose to stay indoors or go outside. This has proven to be better all round as we don't need as many volunteers and is easier to keep an eye on the children.

We held a couple of bake sales this year, which were a success and very well supported by bakers and buyers.

We held a summer fete after school which did great always a well-supported event. We had a BBQ , Face painter and lots of stalls run by the year 6 children. The fete was enjoyed by all. A few members of the public have suggested putting this event out to the public.

## What we made

- Summer Fete = £924.80
- Disco = £490.40
- Donations = £390
- 10k donations = £250
- Cake sale = £178.80
- Raffle= £167
- Movie night = £164
- Kids art = £61.02

# Friends of Regis 2023/2024

## Some of the things we were able to provide our school:

We bought eggs for every child in school for Easter and brought Easter eggs for prizes for the easter bonnet and egg competition. One winner from every class received an Easter egg, but every child in the school received a hollow treat.

We were able to pay for the Christmas Pantomime for the children to enjoy and provide gifts for each child.

**FRIENDS OF REGIS**

England & Wales - Charity number 1176473

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# Accounts

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# FRIENDS OF REGIS IMPACT REPORT

Year ending 31st July 2023



Trustees: Matt W, Kay M, Shanine, Natacha M, Mary G,  
Jenna H, Charlie S, Sophie H, Zoe P and Amanda

*M Wollaston*

*M Wollaston*



Corsham Regis  
Primary Academy

# FRIENDS OF REGIS

2022/2023

**We raised:**

**£3,720**

**We donated:**

**£3,424**

## **How we raised money -**

We again participated in the Corsham 2k and 10k run with runners running in both races as well as contributing volunteers for marshalling.

We ran a few discos this year, in the upper part of school, where the children can choose to stay indoor or go outside. This has proven to be better all round as we don't need as many volunteers and it is easier to keep an eye on the children. We also purchased outdoor lights for the outdoor space.

We held a couple of bake sales this year, which were a success and very well supported by bakers and buyers.

We held a summer fete on a rainy Friday afternoon after school; it was scaled due to the weather, but nevertheless well supported. We had a BBQ, Face painter and lots of stalls run by the year 6 children. The sun did eventually decide to shine and the fete was enjoyed by all.

Through a company called My child's art, the Children were able to design their own Christmas cards, which parents and careers were able to purchase. Friends of Regis were given a percentage of the takings.

## **Some of the things we were able to provide our school-**

We provided arts and crafts resources for wellbeing week to help children settle back into school after the summer holidays.

We provided a new sports kits for the children to proudly wear for their sport games against other schools.

We were able to purchase year 6 leavers hoodies ready to wear for their residential trip, which were well received and proud to be worn.

Each class were given some monies to go towards classroom resources.

We provided Corsham bookshop vouchers for the winners for world book day.

We bought eggs for every child in school for Easter and bought for prizes for the easter bonnet and egg competition.

We were able to pay for the Christmas Pantomime for the children to enjoy and provide gifts for each child.





**Receipts and payments accounts**

CC16a

For the period from	01/08/2022	To	31/07/2023
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising Event	2,372	-	-	2,372	3,099
Individual Donations	993	-	-	993	1,897
Grant Income	-	-	-	-	-
Sponsorship	355	-	-	355	1,123
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,720</b>	<b>-</b>	<b>-</b>	<b>3,720</b>	<b>6,119</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,720</b>	<b>-</b>	<b>-</b>	<b>3,720</b>	<b>6,119</b>
<b>A3 Payments</b>					
Governance Cost	260	-	-	260	111
Donations to other Charities	-	-	-	-	120
Fundraising Costs	502	-	-	502	93
Donations to School	3,424	-	-	3,424	6,622
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>4,187</b>	<b>-</b>	<b>-</b>	<b>4,187</b>	<b>6,946</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,187</b>	<b>-</b>	<b>-</b>	<b>4,187</b>	<b>6,946</b>
<b>Net of receipts/(payments)</b>	<b>- 467</b>	<b>-</b>	<b>-</b>	<b>467</b>	<b>827</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,840</b>
<b>Cash funds this year end</b>	<b>467</b>	<b>-</b>	<b>-</b>	<b>467</b>	<b>4,013</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	TSB Bank	4,273	-	-
	Petty Cash	100	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,373</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name  
 MATTHEW WOLLASTON  
 NATACHA MONAGHAN

Date of approval  
 29/4/24  
 07/03/2024

**FRIENDS OF REGIS**

England & Wales - Charity number 1176473

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# Accounts

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# FRIENDS OF REGIS ANNUAL REPORT

REGISTERED CHARITY NO. 1176473

## Year Ending 31st July 2022



Trustees: Natacha M, Phil H, Mary G, Matt W, Kay M, Jenna H

With the easing of Covid restrictions we were able to organise more fund raising events from Autumn this year.

We again participated in the Corsham 2/10k run with runners and marshalls taking part. There was an additional run this year, with the run which was postponed from April 2020 taking place in September 2021.

We ran 2 discos this year, again outside, in part with Covid safety in mind but also because the children really enjoy them, and children who are not comfortable in confined and noisy spaces feel more relaxed. Going forward we will look at the possibility of obtaining an outdoor projector and screen to enhance the children's experience.

We ran 2 home-made cake sales which were very well supported by bakers and buyers.

We ran a stall in the Autumn Corsham Street Fair.

We provided Arts and Craft resources for Easter and Christmas activities, Christmas presents for the children, a Christmas Panto and ran a Christmas Hamper raffle. We participated in the Big PTA Raffle on line and provided the children with commemorative coins to celebrate the Queen's Jubilee.

We held our summer fete on a Friday afternoon after school this year, it was a scaled down event but still very well supported and enjoyed.

We were very well supported by sponsors and donations this year which amounted to just over £3,000.

We raised £6,119.19

We donated to school £4606.89.

Governance and Fundraising costs amounted to £663.85.

*Wendy  
Therrell*



Receipts and payments accounts

For the period from	01/08/2021	To	31/07/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising Event	3,099	-	-	3,099	1,393
Individual Donations	1,897	-	-	1,897	785
Grant Income	-	-	-	-	2,174
Sponsorship	1,123	-	-	1,123	176
Transfer from Lloyds	-	-	-	-	2
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>6,119</b>	<b>-</b>	<b>-</b>	<b>6,119</b>	<b>4,530</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,119</b>	<b>-</b>	<b>-</b>	<b>6,119</b>	<b>4,530</b>
<b>A3 Payments</b>					
Governance Cost	138	-	-	138	111
Donations to other Charities	-	-	-	-	120
Fundraising Costs	526	-	-	526	93
Donations to School	4,288	319	-	4,607	6,622
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>4,952</b>	<b>319</b>	<b>-</b>	<b>5,271</b>	<b>6,946</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,952</b>	<b>319</b>	<b>-</b>	<b>5,271</b>	<b>6,946</b>
<b>Net of receipts/(payments)</b>	<b>1,167</b>	<b>- 319</b>	<b>-</b>	<b>848</b>	<b>- 2,416</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	6,409
<b>Cash funds this year end</b>	<b>1,167</b>	<b>- 319</b>	<b>-</b>	<b>848</b>	<b>3,993</b>

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	TSB Bank	4,740	-	-
	Petty Cash	100	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,840</b>	<b>-</b>	<b>-</b>

M. Gangeu  
M. Gangeu  
J. Hemmings  
J. Hemmings

**FRIENDS OF REGIS**

England & Wales - Charity number 1176473

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# Accounts

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# FRIENDS OF REGIS IMPACT REPORT

Year ending 31st July 2021



Trustees: Kathryn R, Phil H, Natacha M, Mary G, Jenna H,  
Matt and Keighley



Corsham Regis  
Primary Academy

# FRIENDS OF REGIS

## 2020/2021

**We raised:**

**£4,530.16**

**We Donated:**

**£6,946**

### How we did it.....

- Summer Hamper raffle
- Christmas Hamper raffle
- PTA Christmas Raffle
- Virtual Run
- Giving machine
- Payroll Giving
- 1 Disco
- Mufti days
- Co-op Community Fund

### Our Fundraising paid for.....

**Outside equipment and resources - £1,718.00**

**Christmas activities and reindeer visit - £790.77**

**Easter eggs and crafts - £461.61**

**Half term competition prize - £60.00**

**Virtual theatre - £99.00**

**Class Resources - £600**

**Twinkl £492.00**

**Additional benches - £1,023.00**

**Bins - £600**

**Displays Boards - £66.00**

**Leaver's hoodies - £480**

Due to the pandemic we were not able to run our bigger events and our biggest earners, such as our Christmas and summer Fayres. We were able to run 1 disco rather than the 3 or 4 we would normally do. The disco was held outside which, despite slightly inclement weather, the children really enjoyed.

We introduced 2 'covid safe' methods for raising money. The first was our virtual run from Land's End to John O'Groats partaken by runners from Regis, which will continue through to our next financial year. The second was the PTA Christmas raffle which worked very well online.

We received the second tranche of donations from the Co-op Fund of £2,174.11. This enabled us to buy outside equipment, much needed classroom resources, Arts and Craft material for Christmas and Easter and Christmas resources, all of which contributed hugely to the children's wellbeing.



**Receipts and payments accounts**

CC16a

For the period from	01/08/2020	To	31/07/2021
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising Events	1,393	-	-	1,393	2,322
Individual Donations	785	-	-	785	92
Retailer Donations	-	-	-	-	168
Grant Income	-	2,174	-	2,174	1,489
Sponsorship	176	-	-	176	-
Transfer From Loyds	2	-	-	2	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,356</b>	<b>2,174</b>	<b>-</b>	<b>4,530</b>	<b>4,069</b>
<b>A2 Asset and investment sales, (see table).</b>					
N/A	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,356</b>	<b>2,174</b>	<b>-</b>	<b>4,530</b>	<b>4,069</b>
<b>A3 Payments</b>					
Governance Costs	111	-	-	111	110
Donations to other Charities	120	-	-	120	59
Fundraising Costs	93	-	-	93	319
Donations to School	3,278	3,344	-	6,622	1,809
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>3,602</b>	<b>3,344</b>	<b>-</b>	<b>6,946</b>	<b>2,297</b>
<b>A4 Asset and investment purchases, (see table)</b>					
N/A	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,602</b>	<b>3,344</b>	<b>-</b>	<b>6,946</b>	<b>2,297</b>
<b>Net of receipts/(payments)</b>	<b>- 1,246</b>	<b>- 1,170</b>	<b>-</b>	<b>- 2,416</b>	<b>1,772</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>6,409</b>	<b>-</b>	<b>-</b>	<b>6,409</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>5,163</b>	<b>- 1,170</b>	<b>-</b>	<b>3,993</b>	<b>1,772</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	TSB Bank (includes £2 transferred from Loyds)	3,584	319	-
	Cash Float	89	-	-
	Debtors	-	-	-
	<b>Total cash funds</b>	<b>3,673</b>	<b>319</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	N/A	-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A	-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A	-	-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MARY SINHELL	12/11/21
	NATACHA MONAGHAN	06/12/21