

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Regis

No:117643

Receipts and payments accounts

CC16a

For the period
from

01/08/2020

To

31/07/2021

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 £
A1 Receipts					
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 Lloyds	2	-	-	2	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,356	2,174	-	4,530	4,069
A2 Asset and investment sales, (see table).					
N/A	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,356	2,174	-	4,530	4,069
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,602	3,344	-	6,946	2,297
A4 Asset and investment purchases, (see table)					
N/A	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,602	3,344	-	6,946	2,297
Net of receipts/(payments)	- 1,246	- 1,170	-	- 2,416	1,772
A5 Transfers between funds					
A6 Cash funds last year end	6,409	-	-	6,409	-
Cash funds this year end	5,163	- 1,170	-	3,993	1,772

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 £
B1 Cash funds				
	TSB Bank (includes £2 transferred from Lloyds)	3,584	319	-
	Cash Float	89	-	-
	Debtors	-	-	-
	Total cash funds	3,673	319	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets				
	N/A	-	-	-
B3 Investment assets				
	N/A	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use				
	N/A	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B5 Liabilities				
	N/A	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			NATACHA MONAGHAN	06/12/21
			MARY SINHELL	12/11/21