

# 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*





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Regis

117643

## Receipts and payments accounts

CC16a

For the period  
from

01/08/2021

To

31/07/2022

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>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>                |
| <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>6,409</b>                  |
| <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<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>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  
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J. Hemmings  
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