

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



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 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Regis

117643

Receipts and payments accounts

CC16a

For the period
from

01/08/2022

To

31/07/2023

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

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	4,273	-	-
	Petty Cash	100	-	-
		-	-	-
	Total cash funds	4,373	-	-
(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
		M Wollaston N. MONAGHAN 1	MATTHEW WOLLASTON NATACHA MONAGHAN	29/4/24 07/03/2024