

Friends of Regis	117643
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Receipts and payments accounts

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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 £
A1 Receipts					
Fundraising Event	2,029		-	2,029	2,372
Individual Donations	431	-	-	431	993
Grant Income		-	-	-	-
Sponsorship	250	-	-	250	355
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,710	-	-	2,710	3,720
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,710	-	-	2,710	3,720
A3 Payments					
Governance Cost	153	-	-	153	260
Donations to other Charities		-	-	-	-
Fundraising Costs	634	-	-	634	502
Donations to School	2,129	-	-	2,129	3,424
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,916	-	-	2,916	4,186
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,916	-	-	2,916	466
Net of receipts/(payments)	- 206	-	-	- 206	4,186
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end	- 206	-	-	- 206	4,186

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Nat West Bank	4,067	-	-
	Petty Cash	100	-	-
		-	-	-
	Total cash funds	4,167	-	-
	(agree balances with receipts and payments account(s))	Agreement Final	OK	OK
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	M Wollaston	MATTHEW WOLLASTON	28/04/20	
	N Mangan	NATACIA MANGAN	28/04/25	

FRIENDS OF REGIS IMPACT REPORT Year ending 31st July 2024

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


NATALIA MONAGHAN


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.