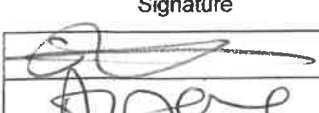


Friends of Regis		117643		CC16a
Receipts and payments accounts				
For the period from	01/08/2024	To	31/07/2025	

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

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	Nat West Bank	4,714	-	-
	Petty Cash	100	-	-
		-	-	-
	Total cash funds	4,814	-	-
(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

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

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

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.

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.

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 3rd July 2026

9. Motions and Proposals

Covered in the previous meeting.

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

11. Date of Next Meeting

Monday 8th June 2026

12. Close of Meeting – Thank you all!
