



CWSA

Annual Report 2020 to 2021

Summary

During the year 2020 to 2021, all fundraising activities were curtailed due to the COVID-19 pandemic and any funds received by the Coombe Wood School Association were limited to amounts from pre-arranged, online fundraising such as Amazon Smile, Easy Fundraising and The Giving Lottery. Expenses were limited to administrative costs such as the annual subscription to Parentkind and website maintenance, as well as costs for fundraising events in the previous financial year,. In addition, there was a donation of £500 to Coombe Wood School, the purchase of face masks for pupils and £535 for the pyjama fundraising appeal.

Income for the Year

£7,360

Expenditure for the Year

£2,543

End of Year

At the end of financial year 2020 to 2021 there was £8,559.12 in the Coombe Wood School Association's bank account.

Plans for Financial Year 2021 to 2022

The Trustees made plans to distribute the majority of CWSA's funds raised to date including:

- £2,655.26 for the installation of apiaries and beekeeping equipment
- £2,000 for the installation of chicken coops and equipment
- £200 to run the school musical
- £250 on books for the school
- £1,000 to the Department for Education
- £2,700 towards the purchase of MyZone belts.

Signed

CWSA Treasurer July 2021 to date



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Coombe Wood School Association

No 1182408

Receipts and payments accounts

CC16a

For the period
from

Feb-20

To

Jan-21

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					
Donations	6,938	-	-	6,938	-
Partnerships	422	-	-	422	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,360	-	-	7,360	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,360	-	-	7,360	-
A3 Payments					
Activities	2,543	-	-	2,543	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
Sub total	2,543	-	-	2,543	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,543	-	-	2,543	-
Net of receipts/(payments)	4,817	-	-	4,817	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,817	-	-	4,817	-

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	Metro Bank Account	8,559	-	-
		-	-	-
		-	-	-
	Total cash funds	8,559	-	-

(agree balances with receipts and payments account(s))

Agreement Error

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	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	KETAN PATEL	15/02/2021

Accounts 2021

Date	Reference	Transaction Type	Money In	Money Out	Bank Balance	Activities	Donations	Partnerships	Note
01/02/2020	Opening Balance				£3,742.60				
05/02/2020		800005 Cheque Issued		£197.14	£3,545.46		£500.00	£25.60	
18/02/2020	Client's Deposit - TheGIVINGMachine - Lotto	Inward Payment	£25.60		£3,571.06		£2,712.00	£16.78	
20/02/2020	Amazon	BACS Payment Received	£16.28		£3,587.34		£1,350.00	£25.60	
21/02/2020	Lloyds Corporate Giving	BACS Payment Received	£500.00		£4,087.34		£2,376.00	£32.00	
09/03/2020		800008 Cheque Issued		£500.00	£3,587.34			£25.60	
10/03/2020	Client's Deposit - TheGIVINGMachine - Lotto	Inward Payment	£25.60		£3,612.94			£8.68	
07/04/2020	Client's Deposit - TheGIVINGMachine - Lotto	Inward Payment	£32.00		£3,644.94			£16.08	
27/04/2020	Orbis Investment Advisory	Inward Payment	£2,712.00		£6,356.94			£25.60	
12/05/2020	Client's Deposit - TheGIVINGMachine - Lotto	Inward Payment	£25.60		£6,382.54			£32.00	
21/05/2020	Amazon	BACS Payment Received	£8.68		£6,391.22			£25.60	
27/05/2020	Easy Fundraising	BACS Payment Received	£16.08		£6,407.30			£17.72	
09/06/2020	Client's Deposit - TheGIVINGMachine - Lotto	Inward Payment	£25.60		£6,432.90			£25.60	
22/06/2020	Parentland	Direct Debit		£110.00	£6,322.90				
14/07/2020	Client's Deposit - TheGIVINGMachine - Lotto	Inward Payment	£32.00		£6,354.90			£25.60	
04/08/2020	Client's Deposit - TheGIVINGMachine - Lotto	Inward Payment	£25.60		£6,380.50			£10.34	
13/08/2020	Amazon	BACS Payment Received	£17.72		£6,398.22			£19.83	
15/09/2020	Client's Deposit - TheGIVINGMachine - Lotto	Inward Payment	£32.00		£6,430.22			£32.00	
12/10/2020	Client's Deposit - TheGIVINGMachine - Lotto	Inward Payment	£25.60		£6,455.82			£25.60	
15/10/2020	CAF (Charity Account)	BACS Payment Received	£1,350.00		£7,805.82				
28/10/2020		800009 Cheque Issued		£1,046.59	£6,759.23				
30/11/2020	Client's Deposit - TheGIVINGMachine - Lotto	Inward Payment	£25.60		£6,784.83				
16/11/2020	Amazon	800010 Cheque Issued		£62.72	£6,722.11				
16/11/2020	Easy Fundraising	BACS Payment Received	£10.34		£6,732.45				
30/11/2020		BACS Payment Received	£19.83		£6,752.28				
09/12/2020	Client's Deposit - TheGIVINGMachine - Lotto	800012 Cheque Issued		£729.00	£6,023.28				
17/12/2020		Inward Payment	£32.00		£6,055.28				
23/12/2020	Orbis Investment Advisory	800013 Cheque Issued		£335.36	£5,719.92				
13/01/2021	Client's Deposit - TheGIVINGMachine - Lotto	Inward Payment	£25.60		£5,745.52				
Total Income / Expense					£7,359.73	+ £2,543.26			

* Cheques carried forward to next year - Confirmed in next year.

Income - Donations £6,938 of which £516 came from Orbs
£422 from partnerships.
£7,360.

Expenses - Spent £2,543. → £500 School

→ £1200 Mobiles
→ £585 Pyjama's.
→ £358 Saffronbank for 2019 events.

Current balance £17.00.

Expend

Bears £2,655.26
Children £2,000
Musical £200
Books £250
DofE £1,000
N2020 £2,700