

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date

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 Period end date

3	1	0	8	2	0
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Charity name

F	R	I	E	N	D	S	O	F	M	A	G	E	D	C	E	J	U	N	I	O	R	S	C	H	O	O	L
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 Charity No (if any)

1	1	8	2	7	3	0
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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO RAISE FUNDS TO ENHANCE THE SCHOOL EXPERIENCE FOR OUR PUPILS
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	A NEW TRIM TRAIL FOR USE IN PE + PLAYTIME. A DEPOSIT FOR A NEW BUILDING PROJECT TO ENHANCE LEARNING
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our BIGGEST Achievement Is The Trim Trail Which Brings Happiness To All Our Pupils & Encourages Exercise.</p> <p>We Are Currently Raising Funds To Update Our Library + Book Stock.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	SEE ATTACHED
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	FOR FUTURE PROJECTS
Amount of reserves held	Para 1.22	£11819.44
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	2 x CHAIRS 1 x TRUSTEE 1 x TREASURER
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	STAFF VOLUNTEERS

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	FRIENDS OF MYEWOOD CE Junior School
Other name the charity uses	N/a
Registered charity number	1182730
Charity's principal address	MYEWOOD CE Junior School BRENT ROAD BOGNOR REGIS West Sussex PO21 5NW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	EMMA WEST	TREASURER	N/a	} COLLECTIVE
2	REBECCA JONES	CO-CHAIR	N/a	
3	OLIVER HUGHES	CO-CHAIR	N/a	
4	MELINDA FOWLER	N/a	N/a	
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information



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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

REBECCA JONES	EMMA WEST
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Position (eg Secretary,
Chair, etc)

CO-CHAIR	TREASURER
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Date

19/7/2022

Independent Examiner's Report to the Governing Body of Nyewood CE Junior School

I report on the accounts of the Nyewood CE Junior School Fund for the year ended 31st August 2019. This includes the Friends of Nyewood fundraising account.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by for the School Fund and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from your Governors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matters have come to my attention:

1. which give me reasonable cause to believe that in any material respect the requirements to keep accounting records and to prepare accounts which accord with the accounting records have not been met;
- or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I am delighted to report that all matters previously raised have been addressed in full.

Signed 

Antonia Bovis
70 Roman Road
Steyning
West Sussex
BN44 3FN

Dated 26.11.2021

Account Summary for the Period: 01/09/2018 to 31/08/2019 (Preview) *Final*

This report is for preview purposes only, and is not necessarily a final representation of the state of this fund's accounts.

Section 1

Income		Expenditure	
Chartwells	14.70	Chartwells	0.00
Cheerleading	142.00	Cheerleading	350.00
Chickens	20.00	Chickens	162.66
DFCG	22,589.50	DFCG	9,288.00
Fishbourne - Year 3 2019	892.30	Fishbourne - Year 3 2019	459.02
Fishbourne Year 3 2020	67.00	Fishbourne Year 3 2020	0.00
Fundraising For School	5,238.73	Fundraising For School	999.48
Hooke Court 2018	7,288.05	Hooke Court 2018	18,578.75
Kingswood Yr 5 2019	6,854.95	Kingswood Yr 5 2019	8,791.60
Marwell Zoo Year 4 2018	580.35	Marwell Zoo Year 4 2018	1,369.75
Miscellaneous	1,090.50	Miscellaneous	378.00
Nyewood Junior Awards	0.00	Nyewood Junior Awards	312.48
Nyewood Productions Fund	235.95	Nyewood Productions Fund	346.00
Parentmail Charges	0.00	Parentmail Charges	198.20
Pending - Friends of Nyewood Fundraising	25,227.17	Pending - Friends of Nyewood Fundraising	5,341.96
SATS Breakfast Club	121.98	SATS Breakfast Club	62.40
Shooting Stars	107.45	Shooting Stars	0.00
Staff Christmas Party	871.00	Staff Christmas Party	836.00
Stoneage Activities 2018/19	185.00	Stoneage Activities 2018/19	223.00
Stubbington 2020	0.00	Stubbington 2020	250.00
Tea & Coffee Money	209.56	Tea & Coffee Money	224.84
Ties & Ts	578.21	Ties & Ts	0.00
Year 4 - Trips 2017/18	0.00	Year 4 - Trips 2017/18	11.20
Year 4 Viking Day 2019	409.00	Year 4 Viking Day 2019	444.09
Year 6 Beaulieu 2019	1,258.60	Year 6 Beaulieu 2019	22.34
Yr 5 Smoothies	0.00	Yr 5 Smoothies	37.68
Total Income	73,982.00	Total Expenditure	48,687.45
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	25,294.55

Section 2

Balance b/f 01/09/2018		Balance c/f 31/08/2019	
Total	48,025.74	Total	73,320.29

Balance b/f 01/09/2018

Balance c/f 31/08/2019

Unsettled ePayments	0.00	Unsettled ePayments	0.00
Current Account	26,933.99	Current Account	27,107.60
Devolved Formula Capital	21,091.75	Devolved Formula Capital	34,393.25
Friends of Nyewood CE Junior School	0.00	Friends of Nyewood CE Junior School	11,819.44
Total	48,025.74	Total	73,320.29
Income		Expenditure	
Movement in Period	25,294.55	Movement in Period	0.00

Section 3

Amount owing to the Fund at Period End

Amount owed by the Fund at Period End

Amount received in advance for a committed expense

100024 impremented to Friends A/c. 19.53

Valuation at cost price of Stock In Hand at period end

Total

0.00 **Total**

19.53

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer

Headteacher

Date

Date

Section 5

Audit Certificate

We have audited the accounts of the above Fund in accordance with

WSEC Finance Manual

(guidelines). In my/our opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor

Date 16th Sept. 2021

Financial Qualification/Experience

WSEC IT Finance Adviser + Sch Bursar 30+ years.

Section 6

I can confirm that I am familiar with the contents of the Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chairman of Governors

Date

20/1/22