



Trustees' Annual Report for the period

From :	7 April 2021	To	6 April 2022 (Tax Year 2022)
Charity name:	Easthampstead Park Community School Friends Association		
Charity Number	1184978		
Charity's principal address	Easthampstead Park Community School Ringmead Road Bracknell Berkshire RG12 8FS		

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)
Rene Rastall	Chair		
Graham Ferguson	Treasurer		
Janet Sumner			
Mark Hooper			
Mary Temperton			
Liz Cook			

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Appointed by Trustees

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are To advance the education of students in the school in particular by:</p> <p>a) providing and/or assisting in the provision of equipment, facilities, resources and experiences that extend and enrich learning.</p> <p>b) promoting positive close co-operation and communication between parents, carers, alumni, school staff, governors and community volunteers.</p>
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	<p>In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.</p> <p>During the 2020 C19 lockdown the trustees and volunteers were unable to be in school in person to support fund raising activities for the current year. (7April 2020 to 6 April 2021)</p> <p>Trustees have visited the school and begun fundraising for the 2022/2023 academic school year through the School Lottery and Amazon Smile.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

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

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	<ol style="list-style-type: none"> 1. The Charity was established on 20 August 2019 2. We had just started with our fundraising activities in the Sep 2019 - Mar 2020 when C19 lockdown was announced in 20 March 2020 3. The charity continued to raise funds through online funding streams to support students 4. The main achievement for the period under review has been to maintain funding streams that do not place a strain on the local school community while we have been in lockdown as some family members may be furloughed or out of work at present. 5. The Charity is raising funds to replace the stage curtain in June 2022 for student performances and to provide a Book Vending Machine in November 2022.
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	<ol style="list-style-type: none"> 1. The Charity was established on 20 August 2019 during the school summer holidays while school was closed . 2. The Trustees fundraise utilising the independently managed School Lottery. A Lottery licence was renewed for 2022 from Bracknell Forest Council Licence No: LI/19/00695/GALOTT. 3. The School Lottery revenue generated was £4'970 less the cost of running the lottery of £2'982 Nett Total £ 1'988 4. School lottery participants that won donated their winnings to the Charity - this amounted to Total of £488 6. No Refreshment sales at Parents Evenings were made as all Parents Evenings since March 2020 have been virtual £0.00 7. The Charity registered with Amazon Smile and received a total of £233.08 on purchases made
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		<p>by customers that nominated EPCFA as their charity of choice</p> <p>8. In summary Income of £5'691.48 and Expenses of £3'002 resulted in a Nett Income of £2'689.48 for 2022</p> <p>9. The 2022 accounts are approved by the trustees and will be submitted on-line to the Charity Commission</p> <p>10. In addition, the Trustees Annual Finance Report for 2022 was added to the Google shared Drive for the EPCSFA records</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No Policy on reserves as we have only just constituted the charity.
Amount of reserves held	Para 1.22	No Policy on reserves.
Reasons for holding zero reserves	Para 1.22	Purpose is to provide enrichment. Funds on hand will be utilised in 2022/2023
Details of fund materially in deficit	Para 1.24	No deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

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		

Additional information (optional)

You may choose to include further statements where relevant about:

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		

Funds held as custodian trustees on behalf of others

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

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)		
Full name(s)	Rene Rastall	Graham Ferguson
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	25.01.2023	

EASTHAMPSTEAD PARK COMMUNITY SCHOOL FRIENDS ASSOCIATION
CHARITABLE INCORPORATED ORGANISATION REG.118 4978

Ringmead Road
 Bracknell

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Finance Report as at 06.04.2022

Financial Statements 06.04.2022

Bank Balance as at 07.04.2021	Income	Expenses	Nett	£4,597.62
11.05.2021	£395.00	-£237.00	£158.00	
11.06.2021	£492.00	-£295.20	£196.80	
06.07.2021	£384.00	-£230.40	£153.60	
03.08.2021	£365.00	-£219.00	£146.00	
07.09.2021	£465.00	-£279.00	£186.00	
05.10.2021	£361.00	-£216.60	£144.40	
02.11.2021	£392.00	-£235.20	£156.80	
07.12.2021	£498.00	-£298.80	£199.20	
05.01.2022	£403.00	-£241.80	£161.20	
08.02.2022	£476.00	-£285.60	£190.40	
08.03.2022	£368.00	-£220.80	£147.20	
05.04.2022	£371.00	-£222.60	£148.40	
LOTTERY FUNDING	£4,970.00	-£2,982.00		£1,988.00
11.05.2021	£59.40		£59.40	
24.05.2021	£29.70		£29.70	
11.06.2021	£57.90		£57.90	
22.06.2021	£28.50		£28.50	
06.07.2021	£27.90		£27.90	
27.07.2021	£27.00		£27.00	
17.08.2021	£28.20		£28.20	
10.11.2021	£29.40		£29.40	
14.12.2021	£30.60		£30.60	
11.01.2022	£30.00		£30.00	
26.01.2022	£29.10		£29.10	
01.02.2022	£27.90		£27.90	
15.02.2022	£27.00		£27.00	
01.03.2022	£27.90		£27.90	
29.03.2022	£27.90		£27.90	
LOTTERY WINNERS DONATIONS	£488.40			£488.40
DONATIONS	£0.00			£0.00
AMAZON SMILE	£233.08		£233.08	
FUNDRAISING	£233.08	£0.00		£233.08
Bank Charges		-£20.00	-£20.00	-£20.00
EXPENSES		-£20.00		

£5,691.48	-£3,002.00	£2,689.48	£7,287.10
		Bank acc	£7,287.10
		Cash	£177.06

INCOME STATEMENT		2022	2021
Income		£5,691.48	£5,994.53
Festival of Light			
Lottery Funding	£4,970.00		£4,300.00
Lottery Prize Donations	£488.40		£300.90
Refreshment sales			£0.00
Social Funding			£1,000.00
Donations			£300.00
Amazon Smile	£233.08		£93.63
Expenditure		-£3,002.00	-£3,056.59
Students Literacy Competition Award	-£2,982.00		-£35.00
Lottery Charges			-£2,580.00
Lottery Licence			-£20.00
Match Funding not received Parent Left Employ of Match Company			-£421.59
Bank Charges	-£20.00		
Nett Income		£2,689.48	£2,937.94

BALANCE SHEET			
Capital Employed			
RETAINED INCOME 2020	£1,836.74		£1,836.74
RETAINED INCOME 2021	£2,937.94		£2,937.94
RETAINED INCOME 2022	£2,689.48		
	£7,464.16	£4,774.68	
Employment of Capital			
ASSETS	£7,464.16		£4,774.68
- BANK ACCOUNT	£7,287.10		£4,597.62
- CASH	£177.06		£177.06
DEBTORS	£0.00		£0.00
- None	£0.00		£0.00
CREDITORS	£0.00		£0.00
- None	£0.00		£0.00
	£7,464.16	£4,774.68	