

Trustee Annual Report for Year Ending 31 August 2022

About the Friends of East Wittering Community Primary School

- Charity set up in July 2019 and registered with the Charity Commission number 1185273
- Our governing document is the Model Constitution for Parent Teacher Associations in England and Wales.
- The Charity is run by the Committee who are also Trustees of the Charity. The Committee of the Year ending 31 August 2022 was as follows:

Chair – Neil Thomas

Secretary – Vicky Ovens

Treasurer – Julie Smith

Committee Member - Jodie Hennessy

Committee Member – Joanne Edwards

Committee Member – Marguerite Aspden (from 18 October 2021)

- The purpose of the Charity is to advance the education of pupils in the school by:

Developing effective relationships between the staff, parents and others associated with the school

Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils

- We decide how to spend the money that is raised by voting as a committee.

Highlights of the Year to 31 August 2022

- Christmas and Summer Fairs
- Panto (£1,500 donation)
- Leavers' event and hoodies (£1,800 donation)
- Purchase of playground equipment (£2,000 donation)
- Daily Mile Track (£25,000 donation)
- Team Building Day (£645 Donation)

Finance Report for Year Ending 31 August 2022

- Income: £33,695
- Expenses: £4,731
- Donations to the School: £29,861
- Bank balance at year end: £5,696

Statement of Financial Activities for the year ended 31 August 2022

Incoming resources	£
Grants received	24,875
Donations in	1,535
Event income	6,593
School lottery income	693
Interest	-
Total incoming resources	<u>33,695</u>
Expenditure	
Donations out	(29,861)
Event costs	(4,610)
Subscriptions	(121)
Other costs	-
Total expenditure	<u>(34,592)</u>
Net incoming / (outgoing) resources	(897)
Fund balance brought forward	6,593
Fund balance carried forward	<u><u>5,696</u></u>

Statement of Financial Position as at 31 August 2022

	£
Current assets	
Bank account	5,696
Total current assets	<u>5,696</u>
Net assets	<u>5,696</u>
Total fund	<u>5,696</u>

Friends of East Wittering Community Primary School, Registered Charity in England & Wales Number 1185273

Statement of Financial Activities for the year ended

Notes

31 August

2022

£

Incoming resources

Grants received	24,875
Donations in	1,535
Event income	6,593
School lottery income	693
Interest	-

Total incoming resources

33,695

Expenditure

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Other costs	-

Total expenditure

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Net incoming / (outgoing) resources

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Fund balance brought forward	6,593
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Fund balance carried forward

5,696

Friends of East Wittering Community Primary School, Registered Charity in England & Wales Number 1185273

Statement of Financial Position

as at

Notes

31 August

2022

£

Current assets

Bank account

5,696

Total current assets

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Net assets

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Total fund

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Section A

Independent Examiner's Report

Report to the trustees

The Friends of East Wittering Community Primary School

On accounts for the year
ended

31/08/22

Charity no
(if any)

1185273

Set out on pages

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08 /22.

Responsibilities and basis
of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's
statement

The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

18th Sep 2023

Name:

Svetlana Silvestre

Relevant professional
qualification(s) or body (if
any):

Chartered Certified Accountant

Address:

70 Alzey Gardens

Harpenden

AL5 5SY

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**Friends of East Wittering Community Primary School, Registered Charity in England & Wales
Number 1185273**

**Statement of Financial Activities
for the year ended**

	Notes	31 August 2022 £
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**Friends of East Wittering Community Primary School, Registered Charity in England & Wales
Number 1185273**

Statement of Financial Position

as at		31 August
	Notes	2022
		£
Current assets		
Bank account		5,696
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Total current assets		<u>5,696</u>
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