

Chair's Report for Year Ending 31 August 2023

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 2023 was as follows:

Chair – Jodie Hennessy (from 1 September 2022)

Secretary – Marguerite Aspden

Treasurer – Jurgita Mikolaitiene (from 1 September 2022)

Committee Member - Melissa Foster (from 1 September 2022)

Committee Member – Neil Thomas (stepped down as a chair from 1 September 2022)

Chair's Report for Year Ending 31 August 2023

- 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.

Chair's Report for Year Ending 31 August 2023

Highlights of the Year to 31 August 2023

- Christmas and Summer Fairs, Disco
- Projectors (£2,000 donation)
- Leavers' event and hoodies (£2,220 donation)
- Purchase of playground equipment (£2,000 donation)
- Swimming pool refurbishment (£27,357.20 donation)

Finance Report for Year Ending 31 August 2023

- Income: £40,480
- Expenses: £4,785
- Donations to the School: £33,577
- Bank balance at year end: £7,814

Statement of Financial Activities for the year ended 31 August 2024

£

Incoming resources

Circus income	
Grants received	31,357
Donations in	142
Event income	8,560
School lottery income	421
Interest	-

Total incoming resources

40,480

Expenditure

Circus cost	(33,577)
Donations out	(4,546)
Event costs	(145)
Subscriptions	(94)
Other costs	

Total expenditure

(38,362)

Net incoming / (outgoing) resources

2,119

Fund balance brought forward

5,696

Fund balance carried forward

7,814

Statement of Financial Position as at 31 August 2023

£

Current assets

Bank account

7,814

Total current assets

7,814

Net assets

7,814

Total fund

7,814



Section A

Independent Examiner's Report

Report to the trustees

Friends of East Wittering Community Primary School

On accounts for the year
ended

31 August 2023

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 31/08/2023.

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 CIMA

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:

M Phillips

Date:

27/09/2024

Name:

MAGDALENA PHILLIPS

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

Accountant

Address:

108 STOCKS LANE

EAST WITTERING CHICHESTER

PO20 8NR WEST SUSSEX

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 2023 £
Incoming resources		
Grants received		31,357
Donations in		142
Event income		8,560
School lottery income		421
Interest		-
Total incoming resources		<u>40,480</u>
Expenditure		
Donations out		(33,577)
Event costs		(4,546)
Subscriptions		(145)
Other costs		(94)
Total expenditure		<u>(38,362)</u>
Net incoming / (outgoing) resources		2,119
Fund balance brought forward		5,696
Fund balance carried forward		<u><u>7,814</u></u>

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

**Statement of Financial
Position**

as at

**31 August
2023
£**

Notes

Current assets

Bank account 7,814

Total current assets 7,814

Net assets 7,814

Total fund 7,814