

# **Chair's Report for Year Ending 31 August 2024**

## **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 2024 was as follows:

Chair – Marguerite Aspden

Secretary – Samantha Gosnell

Treasurer – Jurgita Mikolaitiene

Committee Member - Melissa Foster

Committee Member – Dulci Connolly

## **Chair's Report for Year Ending 31 August 2024**

- 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 2024**

## **Highlights of the Year to 31 August 2024**

- Christmas, Easter and Summer Fairs
- Discos
- Leavers' event and hoodies (£479.98 donation)
- Contribution towards class trips (£81 donation)
- Circus (2-day community event)
- Water bottles for Reception children (£66.36 donation)
- Marquee for the school events (£480 donation)
- Christmas crackers for the whole school (£90.74 donation)

**FRIENDS OF  
EAST WITT SCHOOL**

**Finance Report for Year Ending 31 August 2024**

- Income: £30,791
- Expenses: £12,231
- Donations to the School: £1,026
- Bank balance at year end: £25,347

## Statement of Financial Activities for the year ended 31 August 2024

	£
<b>Incoming resources</b>	
Grants received	16,858
Donations in	10
Event income	13,559
School lottery income	364
Interest	-
<b>Total incoming resources</b>	<b>30,791</b>
<b>Expenditure</b>	
Grants out	-
Donations out	(1,026)
Event costs	(12,009)
Subscriptions	(163)
Other costs	(59)
<b>Total expenditure</b>	<b>(13,258)</b>
<b>Net incoming / (outgoing) resources</b>	<b>17,533</b>
Fund balance brought forward	7,814
<b>Fund balance carried forward</b>	<b>25,347</b>

## Statement of Financial Position as at 31 August 2024

£

### Current assets

Bank account	25,347
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<b>Total current assets</b>	<b>25,347</b>
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<b>Net assets</b>	<b>25,347</b>
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<b>Total fund</b>	<b>25,347</b>
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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 2024

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 31/08/2024.

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:

HP Phillips

Date:

10/01/2025

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 2024 £
<b>Incoming resources</b>		
Grants received		16,858
Donations in		10
Event income		13,559
School lottery income		364
Interest		-
<b>Total incoming resources</b>		<u>30,791</u>
<b>Expenditure</b>		
Grants out		-
Donations out		(1,026)
Event costs		(12,009)
Subscriptions		(163)
Other costs		(59)
<b>Total expenditure</b>		<u>(13,258)</u>
<b>Net incoming / (outgoing) resources</b>		17,533
Fund balance brought forward		7,814
<b>Fund balance carried forward</b>		<u><u>25,347</u></u>

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

**Statement of Financial  
Position**

as at

	Notes	31 August 2024 £
<b>Current assets</b>		
Bank account		25,347
<b>Total current assets</b>		<u>25,347</u>
<b>Net assets</b>		<u>25,347</u>
<b>Total fund</b>		<u>25,347</u>