

# FRIENDS AT BROADWATER COFE PRIMARY SCHOOL

England & Wales · Charity number 1188229

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-02-27

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Broadwater C Of E Primary School  
Rectory Gardens  
Worthing  
BN14 7TQ

**Phone** 01903235389

**Email** [fabchairperson@gmail.com](mailto:fabchairperson@gmail.com)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS IN BROADWATER COFE PRIMARY SCHOOL, WORTHING, IN PARTICULAR BY ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

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## Classification

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- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

## Geography

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- West Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£17,382	£16,339	-	-
2024-08-31	£18,637	£13,167	-	-
2023-08-31	£21,850	£14,213	-	-
2022-08-31	£15,543	£14,752	-	-
2021-08-31	£5,731	£5,986	-	-
2020-08-31	£520	£2,406	-	-

## Trustees

Name	Role	Appointed
Carman Keys		2025-09-25
Nikki Chapman		2025-09-25
Susan Phillpot		2025-09-25
Victoria Welling		2025-03-04

**FRIENDS AT BROADWATER COFE PRIMARY SCHOOL**

England & Wales - Charity number 1188229

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# Accounts

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DATE	IN	OUT	REF
30-Sep		30	Catherine Hilton
17-Sep		4.75	Charities Trust
10-Sep		8	Peron M Violeta
			Emerson PD Leavers Hoodie from 23/24 paid after end of accounting period (release accrued income)
4-Sep		19.5	
			PO 8 Cricketers (already "banked" in 2324 accounts, omitted from 2425 totals to avoid double count)
3-Sep		24.75	
		62.25	0

Type  
Uniform  
Donations  
Uniform

DATE  
9-Sep  
1-Sep

Uniform



IN	OUT	REF	Type
	18.08	Interest	Bank Interest earned
21308.88		OPENING BALANCE	

DATE	IN	OUT	REF
31-Oct		11.99	Amazon (no invoice on file)
28-Oct		23.98	Amazon (no invoice on file)
28-Oct		9.99	Amazon (no invoice on file)
25-Oct	1924.77		PO 8 Cricketers
22-Oct		30.05	Amazon Stationery Inv GB47BOTT6AEUI
17-Oct		8	Natalie Van Nieke
16-Oct		5	Aubrey Smith
15-Oct		5	Jarvis NC
15-Oct		2	Terry Z S
14-Oct		10	Amy Fletcher
11-Oct		200	PO 8 Cricketers
11-Oct		4	Hoskins
10-Oct		4	kailasam s
9-Oct		4	Whittington
9-Oct		4	Ruth Owen
9-Oct		8	Costen SLM
9-Oct		4	Brooks S & C
9-Oct		8	Williams
9-Oct	684.5		Ecclesall PR Commission
8-Oct		349.6	Amazon
8-Oct		128.81	Amazon
8-Oct		8	Jazelle Jobin
8-Oct		8	Bradshaw Zorina
8-Oct		4	Mason E & C
8-Oct		4	Jake Hollands
8-Oct		4	Murungi R
8-Oct		4	Oghenevwede Avbior
8-Oct		4	Frape-Oakes O & PE
8-Oct		8	Jarvis NC
8-Oct		8	Mr & Mrs Stevens
7-Oct		4	Peron M
7-Oct		12	Keys CK
7-Oct		4	N Dharmalingam
7-Oct		28	Sansone A & S
7-Oct		12	Sesto SL
7-Oct		8	Thomas Dutton
7-Oct		4	N Dharmalingam
7-Oct		8	Aubrey SMith
7-Oct		4	Brooksbank Quentin
7-Oct		4	N Dharmalingam
7-Oct		4	Tanner Emma
7-Oct		4	S Judge
7-Oct		4	Croft A
7-Oct		8	Ward AS
7-Oct		4	A Blanchard
7-Oct		8	Ward AS
7-Oct		8	Natalie Wood

7-Oct	4	M&F Technical Serv
7-Oct	8	L Grice
7-Oct	8	Doel S & S
7-Oct	4	Jessica Scantlebur
7-Oct	4	B Spencer
7-Oct	4	J Edwards
7-Oct	4	Braiden G
7-Oct	12	Rugman N J
7-Oct	8	Worsfold EJ
7-Oct	4	Hollingum HJ & MJ
7-Oct	4	J Cannadine
7-Oct	4	R Young
7-Oct		260 Worthing Debit Card Cash Float
2-Oct	5	L Grice

2928.27 1014.42

Type

DATE

IN

OUT

REF

9-Oct

17.51

Interest

Quiz?

Printing & Stationery

Uniform

Uniform

Uniform

Uniform

Uniform

Quiz?

Autumn Disco

Autumn Disco

Autumn Disco

Autumn Disco

Autumn Disco

Autumn Disco

Autumn Disco

Christmas Fair

Autumn Disco

Autumn Disco

Autumn Disco

Autumn Disco

Autumn Disco

Autumn Disco

Autumn Disco

Autumn Disco

Autumn Disco

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Autumn Disco

Autumn Disco



Type

Bank INterest earned

DATE	IN	OUT	REF
29-Nov		21.12	Amazon Lollies Inv GB48J49IVAEUI
29-Nov	10.72		SumUp
28-Nov	20		Daze Livingstone Moonlight Body Art
28-Nov	16.08		SumUp
28-Nov	20		Sams Arts
26-Nov	5.36		SumUp
25-Nov	20		Fiona Bray
25-Nov		178.09	Amazon (invoice bundle incomplete)
25-Nov		86	Carlene Haman Raffle Tickets inv 21932
25-Nov		229.32	Andersons Wholesale order no 497366
19-Nov	500		Worthing Tuition Sponsorship
19-Nov	5.36		SumUp
19-Nov	53.61		SumUp
18-Nov		4.99	Amazon invoice GB481N2PHAEUI
18-Nov	5		S White
15-Nov	32.16		SumUp
14-Nov	32.16		SumUp
14-Nov	3		Davies Mrs
13-Nov	262.65		SumUp
12-Nov	209.06		SumUp
12-Nov	57.44		Easy Fundraising
8-Nov		34.96	Amazon stationery (3 x invoices)
			Amazon invoice DS-AEU-INV-GB-2024-
6-Nov		16.99	179911765
6-Nov	10		L Moss
	1262.6	571.47	

Type	DATE	IN	OUT	REF
Christmas Fair	11-Nov		19.28	Interest
[REDACTED]				
Christmas Fair				
[REDACTED]				
Christmas Fair				
[REDACTED]				
Christmas Fair				
Christmas Fair				
Christmas Fair				
Christmas Fair				
[REDACTED]				
Christmas Fair				
Uniform				
[REDACTED]				
Uniform				
[REDACTED]				
Donations				
Printing & Stationery				
Christmas Fair				
Uniform				

Type

Bank Interest Earned

DATE	IN	OUT	REF
18-Dec		1540	PO Cricketers
17-Dec			33.2 Amazon (no invoice on record)
17-Dec			20.63 Amazon (no invoice on record)
12-Dec			444.41 Andersons Wholesale invoice 498445
11-Dec			46.8 Amazon (3 x invoices)
9-Dec		44.22	SumUp
9-Dec			Carlene Haman Ocado Fair Tuck (receipt in
9-Dec			92.95 invoices)
9-Dec			81 Carlene Haman Printing invoice 39894
6-Dec		5.36	SumUp
5-Dec			41.98 Amazon Tuck Inv GB-134700951
5-Dec			29.77 Amazon stationery inv GB48T8OL2AEUI
5-Dec			20.5 Amazon Inv GB727255821
5-Dec			9.99 Amazon (no invoice on record)
3-Dec		5.36	SumUp
3-Dec			1380 Worthing Debit Card Cash float
		1594.94	2201.23

Type	DATE	IN	OUT
Quiz?	18-Dec	2660.2	
Christmas Fair	18-Dec	29.89	
Christmas Fair	9-Dec	16.37	
Christmas Fair			
Christmas Fair			
Christmas Fair			
Christmas Fair			
Printing & Stationery			
Christmas Fair			
Christmas Fair			
Christmas Fair			

REF	Type	
500161	Christmas Fair Cash???	
Deposit Point	Christmas Fair Cash???	12.45
Interest	Bank Interest Earned	17.4
		16.95

DATE	IN	OUT	REF	Type	DATE
24-Jan		5	L Grice	Uniform	9-Jan
		5	0		

IN	OUT	REF	Type
	19.84	Interest	Bank Interest Earned

DATE	IN	OUT	REF
28-Feb		5	SumUp
27-Feb		21.11	Temu test purchase (no invoice on file)
			Tesco Parents Evening Tea & Coffee (receipt 3.5 on file)
26-Feb			
26-Feb	18.68		SumUp
26-Feb	2.5		Sesto
25-Feb		9.99	Amazon (no invoice on file)
25-Feb	10		Gabriella Powell
14-Feb		30.13	Amazon (no invoice on file)
14-Feb	6		J Cannadine
13-Feb		17.98	Carman Keys Tuck
13-Feb		1752	WSCC Inv BROA130225 Year Group Trolleys
11-Feb	76.47		Easy Fundraising
4-Feb		29.8	Carman Keys Christmas Decs
	118.65	1864.51	

Type

DATE

IN

OUT

[Redacted]

9-Feb

21.1

Spring Disco

Parents Evening

[Redacted]

Uniform

[Redacted]

Uniform

[Redacted]

Uniform

Spring Disco

School purchases

Donations

Christmas Fair

REF	Type
Interest	Bank Interest Earned

DATE	IN	OUT	REF
31-Mar			18 Sainsburys
31-Mar			7.5 Lyons Farm Argos A4 Paper (receipt on file)
31-Mar			4 Sainsburys Cleaning
28-Mar			225 CS Discos (paid in cash)
28-Mar	225		Cash adj
28-Mar			16.99 Amazon (no invoice on file)
28-Mar	8		Lloyd Laura
27-Mar			59.92 Amazon (2 x tuck invs)
27-Mar			10.99 Amazon (no invoice on file)
27-Mar	8		Orme D
27-Mar	4		Tricker GJ
27-Mar			110 PO * Cricketers
27-Mar	4		Potter JL CAA
27-Mar	912		WSCC Broadwater FAB Invoice 10003 (trolleys purchase partially delayed to May)
26-Mar	4		Avbioroko UN
25-Mar			Amazon glow inv DS-AEU-INV-GB-2025- 27.98 150785337
25-Mar			95.92 Amazon tuck Inv GB5023090YU61I
25-Mar	39.29		Temu Refund
25-Mar	4		Vaughan FI LJ
25-Mar	20.64		SumUp
25-Mar	4		Pradeep Saravana
24-Mar			77.85 Amazon (2 x tuck invs)
24-Mar			53.12 Amazon tuck inv GB5000DW1UU4ZI
24-Mar			66.5 Amazon (2 x tuck invoices)
24-Mar			50.97 Amazon (no invoice on file)
24-Mar			45.6 Amazon (2 x tuck invoices)
24-Mar			33.9 Amazon tuck inv GB50014RZVQRR
21-Mar	31.44		SumUp
20-Mar	5		C Thompson
20-Mar	4		Calvo-Cout&Allin
20-Mar			4.04 Amazon
20-Mar	94.33		
19-Mar	157.21		
18-Mar	8		Keys CK
18-Mar	251.55		SumUp
13-Mar			233 PO * Cricketers
12-Mar			17 Carlene Haman Fizzy Ocado
7-Mar	5		SumUp
6-Mar			11.9 Amazon FAB Lanyards
3-Mar			415.38 Temu
3-Mar	11.77		SumUp
	1801.23	1585.56	

Type

DATE

Spring Disco

10-Mar

Printing & Stationery

Spring Disco

Spring Disco

Spring Disco

Spring Disco

Spring Disco

Spring Disco

Spring Disco

Spring Disco

Spring Disco

Spring Disco

School purchases

Spring Disco

Spring Disco

Spring Disco

Spring Disco

Spring Disco

Spring Disco

Spring Disco

Spring Disco

Spring Disco

Spring Disco

Spring Disco

Spring Disco

Spring Disco

Spring Disco

Printing & Stationery



Spring Disco

Spring Disco

?

Spring Disco

Equipment & Furniture

Spring Disco

IN	OUT	REF	Type
	18.48	Interest	Bank Interest Earned

DATE	IN	OUT	REF
30-Apr		294.38	Vistaprint Flags & Banners inv 0226754713
29-Apr		8	Leslie Heckelsberg
28-Apr		78.69	Temu
25-Apr		103.6	Zorina Bradshaw Fizzy Drinks
			Worthing Borough Council Lotto Registration
11-Apr		20	Fee
4-Apr		4	Ward AS
		12	496.67

Type	DATE	IN	OUT
Equipment & Furniture	9-Apr		19.82
Uniform			
Summer Fair			
Summer Fair			
Licencing			
Uniform			

REF	Type
Interest	Bank Interest Earned

DATE	IN	OUT	REF
30-May	36.56		SumUp
29-May			42 Raffle Tickets Inv 22679
27-May	19.01		SumUp
27-May	35		Gabriella Powell (Travel Stand)
27-May	35		Sams Arts (Stand Fee)
23-May	17.55		SumUp
23-May	5		L Grice
22-May	89.21		SumUp
21-May		9.99	Amazon
21-May	17.55		SumUp
20-May	19.01		SumUp
20-May			912 WSCC Broadwater CE Inv BROA120525
19-May	55.57		SumUp
16-May	109.68		SumUp
15-May	2		Leslie Heckelsberg
15-May	36.56		SumUp
13-May	71.66		SumUp
13-May	45.56		Easy Fundraising
12-May	57.03		SumUp
8-May		53.03	Amazon Postage stamps for SF donation letters
6-May	15.72		SumUp
6-May		59.25	Amazon (2 x invoices) fair prizes
6-May		12.71	Hanwells
6-May		36.37	Amazon ink inv GB537SC8WAEUI
2-May		43.99	Argos
	667.67	1169.34	

Type	DATE	IN	OUT	REF
[REDACTED]	9-May		16.53	Interest
Summer Fair				
[REDACTED]				
Summer Fair				
Summer Fair				
[REDACTED]				
Uniform				
[REDACTED]				
Trolley Purchase				
[REDACTED]				
Uniform				
[REDACTED]				
Donations				
[REDACTED]				
Summer Fair				
[REDACTED]				
Summer Fair				
[REDACTED]				
Printing & Stationery				
[REDACTED]				

Type

Bank Interest Earned

DATE	IN	OUT	REF
30-Jun	365.78		SumUp
30-Jun	10.96		Temu
30-Jun	4265		Worthing Cash paid in
27-Jun	710		Cash adjustment for items paid in cash - bouncy castle and raffle prizes
27-Jun		710	Bouncy castle fee and raffle prizes
27-Jun		81.46	B&Q
27-Jun		8.75	Sainsburys
27-Jun		1.2	Sainsburys
26-Jun		361.16	Booker
24-Jun	35		Trelfa's Travel (Stand Fee)
24-Jun		189.6	SumUp
24-Jun	350		Worthing Tuition Sponsorship
23-Jun	70.16		SumUp
23-Jun			Amazon Storage tubs Invoice
23-Jun		14.99	GB5079QAIBV3LI
20-Jun		78.74	Amazon (misc - invoices incomplete)
20-Jun		17.78	Amazon Clipboards x 2 Invoice DS-AEU-INV- GB-2025-318080107
19-Jun		23.98	Amazon Plastic Medals Inv GB54INK6WAEUI
19-Jun	35		Victoria Hill (Stand Fee)
18-Jun		79.89	Zorina Bradshaw Lollies
18-Jun		60	Cheque 1183 payment
16-Jun	62.45		SumUp
16-Jun		1435	Worthing cash withdrawal
13-Jun	17.55		SumUp
13-Jun		78.69	Zorina Bradshaw Lollies
13-Jun	8		Harwood C
12-Jun		43.98	Amazon Bubble wands Invoice DS-AEU-INV- GB-2025-302252299
11-Jun	74.58		SumUp
10-Jun		13.22	Amazon Envelopes Inv GB549ZTG6AEUI
10-Jun	93.59		SumUp
9-Jun	35		Weeks AR (Stand Fee)
9-Jun	288.01		
9-Jun		9.99	Amazon Sweet cone bags
5-Jun	10		Catherine Hilton
5-Jun	19.01		SumUp
4-Jun	38.02		SumUp
3-Jun	74.58		SumUp
3-Jun	160		Cole S Sussex Seaside Events Catering
2-Jun		72	Raffle Tickets Inv 22714
2-Jun	90.67		SumUp
2-Jun		90.95	Zorina Bradshaw Lollies
2-Jun		78.65	Temu
2-Jun		25.53	Temu
2-Jun			SumUp 2 x device purchase Invoice
2-Jun		189.6	2000071195

2-Jun

8.49 Amazon Ice packs for Ice Cream Sales

6813.36 3673.65

Type

Summer Fair  
Summer Fair  
Summer Fair

Summer Fair  
Summer Fair  
Summer Fair



Summer Fair

Invoice 2000075048

2 x device purchase

Summer Fair Invoice 10001



Equipment & Furniture  
Summer Fair

Equipment & Furniture  
Summer Fair  
Summer Fair  
Ice Cream Sales  
Insurance 25-26



Summer Fair



Ice Cream Sales  
Uniform

Summer Fair  
Ice Cream Sales  
Printing & Stationery



Summer Fair



Summer Fair  
Uniform



Summer Fair  
Summer Fair



Ice Cream Sales  
Summer Fair  
Summer Fair

Equipment & Furniture

## Equipment & Furniture

DATE	IN	OUT	REF	Type
9-Jun		16.08	Interest	Bank Interest Earned

210  
250  
150  
100

DATE	IN	OUT	REF
25-Jul		2	L Grice
17-Jul			1221 Broadwater Sports
			WSCC Broadwater CE Invoice BROAD250625
14-Jul		2470.98	Woodwork Room
			WSCC Broadwater CE Invoice BROAD030725
14-Jul			70 Woodwork Room
14-Jul	20		C Hilton
14-Jul	15		Benjamin Hearth
10-Jul	5		Nathalie Van Nieke
8-Jul	10.99		Amazon refund
8-Jul	9.82		Amazon refund
8-Jul	452.71		Worthing Cash paid in
8-Jul	332.4		Worthing Cash paid in
7-Jul	94.1		SumUp
7-Jul	19.5		WSCC Broadwater CE
2-Jul	50		S Colbourn Donation
2-Jul	15		Brioua Samia
2-Jul	1635.96		Worthing Cash paid in
1-Jul	69.26		B&Q Refund
	2731.74	3761.98	

Type	DATE	IN	
Uniform			
Uniform	9-Jul		13.9
School purchases			
School purchases			
Uniform			
Uniform			
Uniform			
Summer Fair			
Summer Fair			
Summer Fair			
Summer Fair			
Ice Cream Sales			
Uniform			
Summer Fair			
Uniform			
Summer Fair			
Summer Fair			

OUT	REF	Type
	Interest	Bank Interest Earned

DATE	IN	OUT	REF	Type
29-Aug		10	Charities Trust	Donations
14-Aug		74.38	Easy Fundraising	Donations
		84.38	0	

DATE	IN	OUT	REF	Type
11-Aug		15.3	Interest	Bank Interest Earned
	24193.18			
31-Aug	24193.18		EOY BALANCE	

DATE	IN	OUT
1/24/2025		5
2/4/2025		29.8
2/11/2025	76.47	
2/13/2025		17.98
2/13/2025		1752
2/14/2025		30.13
2/14/2025	6	
2/25/2025		9.99
2/25/2025	10	
2/26/2025		3.5
2/26/2025	18.68	
2/26/2025	2.5	
2/27/2025		21.11
2/28/2025	5	
3/3/2025		415.38
3/3/2025	11.77	
3/6/2025		11.9
3/7/2025	5	
3/12/2025		17
3/13/2025		233
3/18/2025	8	
3/18/2025	251.55	
3/19/2025	157.21	
3/20/2025	5	
3/20/2025	4	
3/20/2025		4.04
3/20/2025	94.33	
3/21/2025	31.44	
3/24/2025		77.85
3/24/2025		53.12
3/24/2025		66.5
3/24/2025		50.97
3/24/2025		45.6
3/24/2025		33.9
3/25/2025		27.98
3/25/2025		95.92
3/25/2025	39.29	
3/25/2025	4	
3/25/2025	20.64	
3/25/2025	4	
3/26/2025	4	
3/27/2025		59.92
3/27/2025		10.99
3/27/2025	8	
3/27/2025	4	
3/27/2025		110
3/27/2025	4	

3/27/2025	912	
3/28/2025		225
3/28/2025	225	
3/28/2025		16.99
3/28/2025	8	
3/31/2025		18
3/31/2025		7.5
3/31/2025		4
4/4/2025	4	
4/11/2025		20
4/25/2025		103.6
4/28/2025		78.69
4/29/2025	8	
4/30/2025		294.38
5/2/2025		43.99
5/6/2025	15.72	
5/6/2025		59.25
5/6/2025		12.71
5/6/2025		36.37
5/8/2025		53.03
5/12/2025	57.03	
5/13/2025	71.66	
5/13/2025	45.56	
5/15/2025	2	
5/15/2025	36.56	
5/16/2025	109.68	
5/19/2025	55.57	
5/20/2025	19.01	
5/20/2025		912
5/21/2025		9.99
5/21/2025	17.55	
5/22/2025	89.21	
5/23/2025	17.55	
5/23/2025	5	
5/27/2025	19.01	
5/27/2025	35	
5/27/2025	35	
5/29/2025		42
5/30/2025	36.56	
6/2/2025		72
6/2/2025	90.67	
6/2/2025		90.95
6/2/2025		78.65
6/2/2025		25.53
6/2/2025		189.6
6/2/2025		8.49
6/3/2025	74.58	
6/3/2025	160	

6/4/2025	38.02	
6/5/2025	10	
6/5/2025	19.01	
6/9/2025	35	
6/9/2025	288.01	
6/9/2025		9.99
6/10/2025		13.22
6/10/2025	93.59	
6/11/2025	74.58	
6/12/2025		43.98
6/13/2025	17.55	
6/13/2025		78.69
6/13/2025	8	
6/16/2025	62.45	
6/16/2025		1435
6/18/2025		79.89
6/18/2025		60
6/19/2025		23.98
6/19/2025	35	
6/20/2025		78.74
6/20/2025		17.78
6/23/2025	70.16	
6/23/2025		14.99
6/24/2025	35	
6/24/2025		189.6
6/24/2025	350	
6/26/2025		361.16
6/27/2025	710	
6/27/2025		710
6/27/2025		81.46
6/27/2025		8.75
6/27/2025		1.2
6/30/2025	365.78	
6/30/2025	10.96	
6/30/2025	4265	
7/1/2025	69.26	
7/2/2025	50	
7/2/2025	15	
7/2/2025	1635.96	
7/7/2025	94.1	
7/7/2025	19.5	
7/8/2025	10.99	
7/8/2025	9.82	
7/8/2025	452.71	
7/8/2025	332.4	
7/10/2025	5	
7/14/2025		2470.98
7/14/2025		70

7/14/2025	20	
7/14/2025	15	
7/17/2025		1221
7/25/2025	2	
8/14/2025	74.38	
8/29/2025	10	
9/4/2025	19.5	
9/10/2025	8	
9/17/2025	4.75	
9/30/2025	30	
10/2/2025	5	
10/7/2025	4	
10/7/2025	12	
10/7/2025	4	
10/7/2025	28	
10/7/2025	12	
10/7/2025	8	
10/7/2025	4	
10/7/2025	8	
10/7/2025	4	
10/7/2025	4	
10/7/2025	4	
10/7/2025	4	
10/7/2025	4	
10/7/2025	8	
10/7/2025	4	
10/7/2025	8	
10/7/2025	8	
10/7/2025	4	
10/7/2025	8	
10/7/2025	8	
10/7/2025	4	
10/7/2025	4	
10/7/2025	4	
10/7/2025	4	
10/7/2025	4	
10/7/2025	12	
10/7/2025	8	
10/7/2025	4	
10/7/2025	4	
10/7/2025	4	
10/7/2025		260
10/8/2025		349.6
10/8/2025		128.81
10/8/2025	8	
10/8/2025	8	
10/8/2025	4	
10/8/2025	4	
10/8/2025	4	

10/8/2025	4	
10/8/2025	4	
10/8/2025	8	
10/8/2025	8	
10/9/2025	4	
10/9/2025	4	
10/9/2025	8	
10/9/2025	4	
10/9/2025	8	
10/9/2025	684.5	
10/10/2025	4	
10/11/2025		200
10/11/2025	4	
10/14/2025	10	
10/15/2025	5	
10/15/2025	2	
10/16/2025	5	
10/17/2025	8	
10/22/2025		30.05
10/25/2025	1924.77	
10/28/2025		23.98
10/28/2025		9.99
10/31/2025		11.99
11/6/2025		16.99
11/6/2025	10	
11/8/2025		34.96
11/12/2025	209.06	
11/12/2025	57.44	
11/13/2025	262.65	
11/14/2025	32.16	
11/14/2025	3	
11/15/2025	32.16	
11/18/2025		4.99
11/18/2025	5	
11/19/2025	500	
11/19/2025	5.36	
11/19/2025	53.61	
11/25/2025	20	
11/25/2025		178.09
11/25/2025		86
11/25/2025		229.32
11/26/2025	5.36	
11/28/2025	20	
11/28/2025	16.08	
11/28/2025	20	
11/29/2025		21.12
11/29/2025	10.72	
12/3/2025	5.36	

12/3/2025		1380
12/5/2025		41.98
12/5/2025		29.77
12/5/2025		20.5
12/5/2025		9.99
12/6/2025	5.36	
12/9/2025	44.22	
12/9/2025		92.95
12/9/2025		81
12/11/2025		46.8
12/12/2025		444.41
12/17/2025		33.2
12/17/2025		20.63
12/18/2025	1540	

**Subtot            18082.1   16338.8**

Sept	62.25	0
Oct	2928.27	1014.42
Nov	1262.6	571.47
Dec	1594.94	2201.23
Jan	5	0
Feb	118.65	1864.51
Mar	1801.23	1585.56
Apr	12	496.67
May	667.67	1169.34
Jun	6813.36	3673.65
Jul	2731.74	3761.98
Aug	84.38	0
<b>TOTAL</b>	<b>18082.1</b>	<b>16338.8</b>
Check	0	0

1743.26

REF  
L Grice  
Carman Keys Christmas Decs  
Easy Fundraising  
Carman Keys Tuck  
WSCC Inv BROA130225 Year Group Trolleys  
Amazon (no invoice on file)  
J Cannadine  
Amazon (no invoice on file)  
Gabriella Powell  
Tesco Parents Evening Tea & Coffee (receipt on file)  
SumUp  
Sesto  
Temu test purchase (no invoice on file)  
SumUp  
Temu  
SumUp  
Amazon FAB Lanyards  
SumUp  
Carlene Haman Fizzy Ocado  
PO 8 Cricketers  
Keys CK  
SumUp  
SumUp  
C Thompson  
Calvo-Cout&Allin  
Amazon (stamps)  
SumUp  
SumUp  
Amazon (2 x tuck invs)  
Amazon tuck inv GB5000DW1UU4ZI  
Amazon (2 x tuck invoices)  
Amazon (no invoice on file)  
Amazon (2 x tuck invoices)  
Amazon tuck inv GB50014RZVQRR  
Amazon glow inv DS-AEU-INV-GB-2025-150785337  
Amazon tuck Inv GB5023090YU61  
Temu Refund  
Vaughan FI LJ  
SumUp  
Pradeep Saravana  
Avbioroko UN  
Amazon (2 x tuck invs)  
Amazon (no invoice on file)  
Orme D  
Tricker GJ  
PO 8 Cricketers  
Potter JL CAA

WSCC Broadwater FAB Invoice 10003 (trolleys purchase partially delayed to May)  
CS Discos (paid in cash)  
Cash adj  
Amazon (no invoice on file)  
Lloyd Laura  
Sainsburys  
Lyons Farm Argos A4 Paper (receipt on file)  
Sainsburys Cleaning  
Ward AS  
Worthing Borough Council Lotto Registration Fee  
Zorina Bradshaw Fizzy Drinks  
Temu  
Leslie Heckelsberg  
Vistaprint Flags & Banners inv 0226754713  
Argos (ink cartridges)  
SumUp  
Amazon (2 x invoices) fair prizes  
Hanwells  
Amazon ink inv GB537SC8WAEUI  
Amazon Postage stamps for SF donation letters  
SumUp  
SumUp  
Easy Fundraising  
Leslie Heckelsberg  
SumUp  
SumUp  
SumUp  
SumUp  
WSCC Broadwater CE Inv BROA120525  
Amazon  
SumUp  
SumUp  
SumUp  
L Grice  
SumUp  
Gabriella Powell (Travel Stand)  
Sams Arts (Stand Fee)  
Raffle Tickets Inv 22679  
SumUp  
Raffle Tickets Inv 22714  
SumUp  
Zorina Bradshaw Lollies  
Temu  
Temu  
SumUp 2 x device purchase Invoice 2000071195  
Amazon Ice packs for Ice Cream Sales  
SumUp  
Cole S Sussex Seaside Events Catering

SumUp  
Catherine Hilton  
SumUp  
Weeks AR (Stand Fee)  
SumUp  
Amazon Sweet cone bags  
Amazon Envelopes Inv GB549ZTG6AEUI  
SumUp  
SumUp  
Amazon Bubble wands Invoice DS-AEU-INV-GB-2025-302252299  
SumUp  
Zorina Bradshaw Lollies  
Harwood C  
SumUp  
Worthing cash withdrawal  
Zorina Bradshaw Lollies  
Cheque 1183 payment WSCC Insurance Liability Premium 25 26  
Amazon Plastic Medals Inv GB54INK6WAEUI  
Victoria Hill (Stand Fee)  
Amazon (misc - invoices incomplete)  
Amazon Clipboards x 2 Invoice DS-AEU-INV-GB-2025-318080107  
SumUp  
Amazon Storage tubs Invoice GB5079QAIBV3LI  
Trelfa's Travel (Stand Fee)  
SumUp 2 x devices  
Worthing Tuition Sponsorship invoice 10001  
Bookers  
Cash adjustment for items paid in cash - bouncy castle and raffle prizes  
Bouncy castle fee and raffle prizes  
B&Q  
Sainsburys  
Sainsburys  
SumUp  
Temu  
Worthing Cash paid in  
B&Q Refund  
S Colbourn Donation  
Brioua Samia  
Worthing Cash paid in  
SumUp  
WSCC Broadwater CE  
Amazon refund  
Amazon refund  
Worthing Cash paid in  
Worthing Cash paid in  
Nathalie Van Nieke  
WSCC Broadwater CE Invoice BROAD250625 Woodwork Room  
WSCC Broadwater CE Invoice BROAD030725 Woodwork Room

C Hilton  
Benjamin Hearth  
Broadwater Sports  
L Grice  
Easy Fundraising  
Charities Trust  
Emerson PD Leavers Hoodie from 23/24 paid after end of accounting period (release accrued income)  
Peron M Violeta  
Charities Trust  
Catherine Hilton  
L Grice  
Peron M  
Keys CK  
N Dharmalingam  
Sansone A & S  
Sesto SL  
Thomas Dutton  
N Dharmalingam  
Aubrey SMith  
Brooksbank Quentin  
N Dharmalingam  
Tanner Emma  
S Judge  
Croft A  
Ward AS  
A Blanchard  
Ward AS  
Natalie Wood  
M&F Technical Serv  
L Grice  
Doel S & S  
Jessica Scantlebur  
B Spencer  
J Edwards  
Braiden G  
Rugman N J  
Worsfold EJ  
Hollingum HJ & MJ  
J Cannadine  
R Young  
Worthing Debit Card Cash Float  
Amazon  
Amazon  
Jazelle Jobin  
Bradshaw Zorina  
Mason E & C  
Jake Hollands  
Murungi R

Oghenevwede Avbior  
Frape-Oakes O & PE  
Jarvis NC  
Mr & Mrs Stevens  
Whittington  
Ruth Owen  
Costen SLM  
Brooks S & C  
Williams  
Ecclesall PR Commission  
kailasam s  
PO 8 Cricketers  
Hoskins  
Amy Fletcher  
Jarvis NC  
Terry Z S  
Aubrey Smith  
Natalie Van Nieke  
Amazon Stationery Inv GB47BOTT6AEUI  
PO 8 Cricketers  
Amazon (no invoice on file)  
Amazon (no invoice on file)  
Amazon (no invoice on file)  
Amazon invoice DS-AEU-INV-GB-2024-179911765  
L Moss  
Amazon stationery (3 x invoices)  
SumUp  
Easy Fundraising  
SumUp  
SumUp  
Davies Mrs  
SumUp  
Amazon invoice GB481N2PHAEUI  
S White  
Worthing Tuition Sponsorship  
SumUp  
SumUp  
Fiona Bray  
Amazon (invoice bundle incomplete)  
Carlene Haman Raffle Tickets inv 21932  
Andersons Wholesale order no 497366  
SumUp  
Daze Livingstone Moonlight Body Art  
SumUp  
Sams Arts  
Amazon Lollies Inv GB48J49IVAEUI  
SumUp  
SumUp

Worthing Debit Card Cash float  
Amazon Tuck Inv GB-134700951  
Amazon stationery inv GB48T8OL2AEUI  
Amazon Inv GB727255821  
Amazon (no invoice on record)  
SumUp  
SumUp  
Carlene Haman Ocado Fair Tuck (receipt in invoices)  
Carlene Haman Printing invoice 39894  
Amazon (3 x invoices)  
Andersons Wholesale invoice 498445  
Amazon (no invoice on record)  
Amazon (no invoice on record)  
PO 8 Cricketers



School purchases	School purchases		
Spring Disco	Events		
Spring Disco	Events		
Spring Disco	Events		
Spring Disco	Events	9-May	16.53
Spring Disco	Events		
Printing & Stationery	Printing & Stationery		
Spring Disco	Events		
Uniform	Uniform		
Insurance & Licences	Insurance & Licences		
Summer Fair	Events		
Summer Fair	Events		
Uniform	Uniform		
Equipment & Furniture	Equipment & Furniture		
Printing & Stationery	Printing & Stationery		
Car Boot	Events		
Summer Fair	Events		
Events	Events		
Printing & Stationery	Printing & Stationery		
Printing & Stationery	Printing & Stationery		
Car Boot	Events		
Car Boot	Events		
Donations	Donations	9-Jun	16.08
Uniform	Uniform		
Car Boot	Events		
Events	Events		
Events	Events		
Events	Events		
School purchases	School purchases		
Events	Events		
Events	Events	9-Jul	13.90
Events	Events		
Events	Events		
Uniform	Uniform		
Events	Events		
Summer Fair	Events		
Summer Fair	Events		
Summer Fair	Events		
Events	Events		
Summer Fair	Events		
Summer Fair	Events		
Ice Cream Sales	Events		
Summer Fair	Events	11-Aug	15.30
Summer Fair	Events		
Equipment & Furniture	Equipment & Furniture		
Equipment & Furniture	Equipment & Furniture		
Summer Fair	Events		
Summer Fair	Events		

Summer Fair	Events
Uniform	Uniform
Summer Fair	Events
Summer Fair	Events
Ice Cream Sales	Events
Summer Fair	Events
Printing & Stationery	Printing & Stationery
Ice Cream Sales	Events
Ice Cream Sales	Events
Summer Fair	Events
Ice Cream Sales	Events
Ice Cream Sales	Events
Uniform	Uniform
Ice Cream Sales	Events
Summer Fair	Events
Ice Cream Sales	Events
Insurance & Licences	Insurance & Licences
Summer Fair	Events
Summer Fair	Events
Summer Fair	Events
Equipment & Furniture	Equipment & Furniture
Ice Cream Sales	Events
Equipment & Furniture	Equipment & Furniture
Summer Fair	Events
Equipment & Furniture	Equipment & Furniture
Summer Fair	Events
Summer Fair	Events
Summer Fair	Events
Summer Fair	Events
Summer Fair	Events
Summer Fair	Events
Summer Fair	Events
Summer Fair	Events
Summer Fair	Events
Summer Fair	Events
Summer Fair	Events
Summer Fair	Events
Summer Fair	Events
Uniform	Uniform
Summer Fair	Events
Ice Cream Sales	Events
Uniform	Uniform
Summer Fair	Events
Summer Fair	Events
Summer Fair	Events
Summer Fair	Events
Uniform	Uniform
School purchases	School purchases
School purchases	School purchases



Autumn Disco	Events
Autumn Disco	Events
Autumn Disco	Events
Autumn Disco	Events
Autumn Disco	Events
Autumn Disco	Events
Autumn Disco	Events
Autumn Disco	Events
Autumn Disco	Events
Autumn Disco	Events
Christmas Fair	Events
Autumn Disco	Events
Autumn Disco	Events
Autumn Disco	Events
Uniform	Uniform
Uniform	Uniform
Uniform	Uniform
Uniform	Uniform
Uniform	Uniform
Printing & Stationery	Printing & Stationery
Autumn Disco	Events
Events	Events
Events	Events
Events	Events
Christmas Fair	Events
Uniform	Uniform
Printing & Stationery	Printing & Stationery
Events	Events
Donations	Donations
Events	Events
Events	Events
Uniform	Uniform
Events	Events
Christmas Fair	Events
Uniform	Uniform
Christmas Fair	Events
Events	Events
Events	Events
Christmas Fair	Events
Christmas Fair	Events
Christmas Fair	Events
Christmas Fair	Events
Events	Events
Christmas Fair	Events
Events	Events
Christmas Fair	Events
Christmas Fair	Events
Events	Events
Christmas Fair	Events





Interest Bank Interest Earned

Interest Bank Interest Earned

Interest Bank Interest Earned

Interest Bank Interest Earned

	Data		
Statement Entry	Sum of IN	Sum of OUT	
Donations	268.6		
Equipment & Furniture		726.74	
Events	16653.99	8853.18	
Insurance & Licences		80	
Printing & Stationery		252.93	4292.98
School purchases	912	5204.98	
Uniform	247.5	1221	
(empty)			1955.55
<b>Total Result</b>	<b>18082.09</b>	<b>16338.83</b>	<b>6248.53</b>

17170.09

17382.38

6248.53

### Friends of Broadwater Accounts at 30/8/25

Row Labels	Sum of DR	Sum of CR	
<b>Income</b>			
Donations		268.6	
Event Income		16653.99	
Interest		212.29	
Uniform Sales		247.5	
<b>Income Total</b>	<b>0</b>	<b>17382.38</b>	
<b>Expense</b>			
Equipment & Furniture	726.74		
Event Expenses	8853.18		
Insurance & Licencing	80		
Printing & Stationary	252.93		
School Purchases	5204.98	912	
Uniform Purchases	1221		
<b>Expense Total</b>	<b>16338.83</b>	<b>912</b>	
<b>Asset</b>			
Accrued Income			
Business Savings Account		2902.38	
Petty Cash		169.5	
Treasurers Account		5827.41	5787.41
<b>Asset Total</b>		<b>8899.29</b>	-40
<b>Capital</b>			
Retained Funds		21290.8	
<b>Capital Total</b>		<b>21290.8</b>	
<b>Grand Total</b>		<b>30190.09</b>	

Row Labels	Sum of DR	Sum of CR
<b>Income</b>		
Christmas Card Income		2739.5
Donations		411.22
Event Income	15	13871.17
Interest		247.45
Uniform Sales	117.97	1500.46
<b>Income Total</b>	<b>132.97</b>	<b>18769.8</b>
<b>Expense</b>		
Christmas Card Expenses	2106.16	
Equipment & Furniture	111.98	
Event Expenses	4399.44	550
Insurance	120	
Printing & Stationary	5.98	
School Purchases	6802.97	988.2
Uniform Purchases	1158.71	
<b>Expense Total</b>	<b>14705.24</b>	<b>1538.2</b>
<b>Asset</b>		
Accrued Income	19.5	
Business Savings Account	25229.68	3938.88
Petty Cash	284.25	259.5
Treasurers Account	18857.61	14838.21
<b>Asset Total</b>	<b>44391.04</b>	<b>19036.59</b>
<b>Capital</b>		
Retained Funds		19884.66
<b>Capital Total</b>		<b>19884.66</b>
<b>Grand Total</b>	<b>59229.25</b>	<b>59229.25</b>

## Friends of Broadwater Accounts at 30/8/24

	Trial Balance	
	DR	CR
<b>Income</b>		
Christmas Card Income		£2,739.50
Donations		£411.22
Event Income		£13,856.17
Interest		£247.45
Uniform Sales		£1,382.49
<b>Expense</b>		
Christmas Card Expenses	£2,106.16	
Equipment & Furniture	£111.98	
Event Expenses	£3,849.44	
Insurance	£120.00	
Printing & Stationery	£5.98	
School Purchases	£5,814.77	
Uniform Purchases	£1,158.71	
<b>Asset</b>		
Accrued Income	£19.50	
Business Savings Account	£21,290.80	
Petty Cash	£24.75	
Treasurers Account	£4,019.40	
Surplus		£19,884.66
	<hr/>	<hr/>
	£38,521.49	£38,521.49
	<hr/>	<hr/>
	£	-

### Notes

Accrued Income £19.50 paid into the Treasurers account in next period

Petty Cash £24.75 paid into the Treasurers account in next period



**FRIENDS AT BROADWATER COFE PRIMARY SCHOOL**

England & Wales - Charity number 1188229

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# Accounts

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## **A.G.M 12.9.24**

### **Chairperson Report**

Thank you all for coming along to F@B's A.G.M.

We have had a great year for fundraising totalling £ £9,899.48

Both discos were successful, lots of positives from the children and lots of volunteers, both family members and school staff helping, even though we managed to book it the same week as parents evening!

The Quiz Night was a great success, everyone that attended was very positive about the evening, a huge thank you to Carman who organised and collected the food. We were very pleased to have a teacher's team with us too.

I attended the induction evening for the September 2024 starters and gave a short speech about what F@B does and how we can be supported. Emily displayed pre-loved uniform which was a huge hit and we received lots of lovely donations for.

The Summer Fair was a huge success. Thank you to Carman for getting so many donations for our raffle and luxury tombola these went down a treat with all. Thank you to everyone that volunteered, we were very organised and had time for a breather and decorating!

Thank you to Jen and Marc in their joint treasurer role.

Thank you to Emily for looking after the pre-loved uniform and sorting through for requested donations.

I'd like to say a personal thank you to Carman and Jen for being Vice Chairs they have been invaluable with their help, support, and knowledge.

I would like to say a special thank you to Lacey who due to health reasons had to step down as a lead role, but she has been amazing and great to work with throughout the year.

Thank you to Zorina, it's been great having a secretary this year. It's a weight off our shoulders not having to remember everything we have agreed and who said what!

Thank you to Mrs Corless for answering no end of questions and bouncing ideas off, and to the staff at school for all their support to F@B over the last year, especially Mr James who has helped us with tables, P.A. system and chairs.

I have really enjoyed this year as Chair of F@B it's been great fun, I have made some lovely friendships and I've met some great families who have really supported in the role.

Nikki Chapman

F@B Chair 2023-2024

Friends of Broadwater Accounts at 3

Row Labels	Sum of DR	Sum of CR
<b>Income</b>		
Christmas Card Income		2739.5
Donations		411.22
Event Income	15	13871.17
Interest		247.45
Uniform Sales	117.97	1500.46
<b>Income Total</b>	<b>132.97</b>	<b>18769.8</b>
<b>Expense</b>		
Christmas Card Expenses	2106.16	
Equipment & Furniture	111.98	
Event Expenses	4399.44	550
Insurance	120	
Printing & Stationary	5.98	
School Purchases	6802.97	988.2
Uniform Purchases	1158.71	
<b>Expense Total</b>	<b>14705.24</b>	<b>1538.2</b>
<b>Asset</b>		
Accrued Income	19.5	
Business Savings Account	25229.68	3938.88
Petty Cash	284.25	259.5
Treasurers Account	18857.61	14838.21
<b>Asset Total</b>	<b>44391.04</b>	<b>19036.59</b>
<b>Capital</b>		
Retained Funds		19884.66
<b>Capital Total</b>		<b>19884.66</b>
<b>Grand Total</b>	<b>59229.25</b>	<b>59229.25</b>

**Income**

Christmas Card Income	£	2,739.50
Donations	£	411.22
Event Income	£	13,856.17
Interest	£	247.45
Uniform Sales	£	1,382.49

**Expense**

Christmas Card Expenses	£	2,106.16
Equipment & Furniture	£	111.98
Event Expenses	£	3,849.44
Insurance	£	120.00
Printing & Stationary	£	5.98
School Purchases	£	5,814.77
Uniform Purchases	£	1,158.71

**Asset**

Accrued Income	£	19.50
Business Savings Account	£	21,290.80
Petty Cash	£	24.75
Treasurers Account	£	4,019.40

Surplus

£ 19,884.66

£	38,521.49	£	38,521.49	£	-	£	-
£	-	£	-	£	-	£	-

Notes

Accrued Income £19.50 paid into the Treasurers account in next period

Petty Cash £24.75 paid into the Treasurers account in next period

0/8/24

Income & Expenditure		Balance Sheet	
DR	CR	DR	CR
	£ 2,739.50		
	£ 411.22		
	£ 13,856.17		
	£ 247.45		
	£ 1,382.49		
£ 2,106.16			
£ 111.98			
£ 3,849.44			
£ 120.00			
£ 5.98			
£ 5,814.77			
£ 1,158.71			
		£ 19.50	
		£ 21,290.80	
		£ 24.75	
		£ 4,019.40	
£ 5,469.79			£ 5,469.79
			£ 19,884.66
<hr/>	<hr/>	<hr/>	<hr/>
£ 18,636.83	£ 18,636.83	£ 25,354.45	£ 25,354.45
£ -		£ -	

**FRIENDS AT BROADWATER COFE PRIMARY SCHOOL**

England & Wales - Charity number 1188229

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# Accounts

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## **A.G.M 14.9.23**

### **Chairpersons Report**

Thank you all for coming along to F@B's A.G.M. We have had a great year for fundraising, we were able to have the Christmas Fair after all the COVID restrictions, it was a great success. Thank you to all involved with the planning and delivering.

Both discos were successful, lots of positives from the children and lots of volunteers, both family members and school staff helping.

The Bingo Night was great fun, this was a first ever for me! Although we only had a handful of teams everyone that attended was really pleased, there were lots of prizes won and lots of fun had. Mr Bone was a great bingo caller, we were very grateful to have him.

The Kings Coronation Cupcakes went down a treat with the children and the staff, everyone was very grateful for this.

150<sup>th</sup> Anniversary of Broadwater C of E was lovely; it was nice to be involved in the whole school assembly. Thank you to Carman and Lacey for helping me serve hot drinks and cakes afterwards too. F@B donated money for the benches in the prayer garden, which look amazing surrounding the tree and flower beds.

I attended the induction evening for the September 2023 starters and gave a short speech about what F@B does and how we can be supported. Emily displayed pre-loved uniform which was a huge hit and we received lots of lovely donations for.

The Summer Fair was brilliant, the sunshine managed to hold out for us (Maybe a few specks of rain)! Thank you to Victoria for getting so many donations for our raffle and luxury tombola these went down a treat with all. Thank you to everyone that volunteered, we were so well organised that we even managed a lunch break!

Thank you to Debi and Marc in their joint treasurer role.

Thank you to Emily for looking after the pre-loved uniform and sorting through for requested donations.

I'd like to say a personal thank you to Jen and Rebekah for being Vice Chairs they have been invaluable with their help, support, and knowledge.

Thank you to Mrs Corless and the staff for all their support to F@B over the last year, especially Mr James who has helped us with tables and freezers being moved all over the place.

I have really enjoyed my year as Chair of F@B it's been great fun, I've met some great families and have felt really supported in the role.

Nikki Chapman

F@B Chair 2022-2023

Account	Trial Balance		Adjustments		Income & Expenditure		Balance Sheet	
	DR	CR	DR	CR	DR	CR	DR	CR
<b>Income</b>								
Christmas Card Income		£ 47.75		£ 2,266.28		£ 2,314.03		
Donations		£ 363.71				£ 363.71		
Event Income		£ 20,003.16	£ 2,266.28			£ 17,736.88		
Interest		£ 80.01				£ 80.01		
Uniform Sales		£ 1,355.00				£ 1,355.00		
<b>Income Total</b>		<b>£ 21,849.63</b>				<b>£ 21,849.63</b>		
<b>Expense</b>								
Christmas Card Expenses	£ 1,806.35				£ 1,806.35			
Event Expenses	£ 7,745.24				£ 7,745.24			
Printing & Stationary	£ 42.64				£ 42.64			
School Purchases	£ 2,506.27				£ 2,506.27			
Uniform Purchases	£ 2,112.25				£ 2,112.25			
<b>Expense Total</b>	<b>£ 14,212.75</b>				<b>£ 14,212.75</b>			
<b>Asset</b>								
Business Savings Account	£ 19,156.00						£ 19,156.00	
Petty Cash	£ 259.50						£ 259.50	
Treasurers Account	£ 469.16						£ 469.16	
<b>Asset Total</b>	<b>£ 19,884.66</b>						<b>£ 19,884.66</b>	
<b>Capital</b>								
Retained Funds		£ 12,247.78			£ 7,636.88			£ 19,884.66
<b>Capital Total</b>		<b>£ 12,247.78</b>						<b>£ 19,884.66</b>

**FRIENDS AT BROADWATER COFE PRIMARY SCHOOL**

England & Wales - Charity number 1188229

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# Accounts

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Thank you to everyone involved in making this year a great success.

I have been acting chair for F@B for the last year. Due to covid F@b had very few events to organize but once we could get back to face-to-face and non-bubble events I felt it was important to get back to normal events for the children as they had missed out on so much which is why I stepped up as acting chair

Unfortunately we lost lots of long-term supporters of f@b over the covid period, which had a huge effect on the core members, and parents who always offered to help at events and behind the scenes roles having an impact on those remaining parents

Our first BIG event was our school disco, which was so amazing, and I can't thank everyone who helped enough. The Amazing fed back we received especially from the younger year groups who hadn't been to a school disco before was really positive, obviously we also had negative fed back and issues related to the older year groups which going forward I think will change how

we run discos but I believe that was completely unprecedented.

The next event and my biggest event to organize was our summer fair, I cant tell you the mixed emotions I felt with that, stressed obviously but the over whelming happiness seeing all the staff, children and family members enjoying themselves, I'm so proud of our then year 6s on their behavior and their representation of the school on the stalls that they were running or helping with. I also can't thank the school staff enough for all their help and support during the events.

As I step down as acting chair I am confident that F@b is in safe hands, I truly hope that everyone gets behind our new chair/chairs and supports them especially in this current climate the funds that F@B raise become more and more important to support the school. I will still be around and involved sorry you cant get rid of me that easily.

Thank you  
Debbie Button  
September 2022

	Trial Balance		Adjustments		Income & Expenditure		Balance Sheet	
	DR	CR	DR	CR	DR	CR	DR	CR
<b>Income</b>								
Christmas Card Income		£ 1,761.23				£ 1,761.23		
Donations		£ 340.41				£ 340.41		
Event Income		£ 11,180.46				£ 11,180.46		
Interest		£ 0.88				£ 0.88		
Uniform Sales		£ 2,260.60				£ 2,260.60		
<b>Income Total</b>		<b>£ 15,543.58</b>				<b>£ 15,543.58</b>		
<b>Expense</b>								
Christmas Card Expenses	£ 2,018.25				£ 2,018.25			
Event Expenses	£ 5,839.12				£ 5,839.12			
Insurance	£ 60.00				£ 60.00			
Other Expenses	£ 50.98				£ 50.98			
School Purchases	£ 6,000.00				£ 6,000.00			
Uniform Purchases	£ 783.37				£ 783.37			
<b>Expense Total</b>	<b>£ 14,751.72</b>				<b>£ 14,751.72</b>			
<b>Asset</b>								
Business Savings Account	£ 10,672.04						£ 10,672.04	
Treasurers Account	£ 1,575.74						£ 1,575.74	
<b>Asset Total</b>	<b>£ 12,247.78</b>						<b>£ 12,247.78</b>	
<b>Capital</b>								
Retained Funds		£ 11,455.92			£ 791.86			£ 12,247.78
<b>Capital Total</b>		<b>£ 11,455.92</b>						<b>£ 12,247.78</b>
	£ 53,999.00	£ 53,999.00	£	-	£	-		

**FRIENDS AT BROADWATER COFE PRIMARY SCHOOL**

England & Wales - Charity number 1188229

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# Accounts

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## FRIENDS AT BROADWATER COFE PRIMARY SCHOOL

Registered Charity Number 1188229 as of 27.02.20

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### **Trustees**

Mrs J Collins Ms K. Turner Since charity inception on 27/2/20 & Mrs G. Ludlow from 30.08.20

### **Aims**

TO ADVANCE THE EDUCATION OF PUPILS IN BROADWATER COFE PRIMARY SCHOOL, WORTHING, IN PARTICULAR BY ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

This helps children and young people and those with disabilities whom are registered on the school roll of pupils by making grants to support education in terms of facilities, environment or any provision in respect of educational need.

We own no assets and fundraise to gain income for the school via a group of volunteers who were very limited as to how to raise funds due to Covid restrictions on our usual fundraising activities. During the Covid lock downs the charity was supported by a sole volunteer and the trustee board whilst it was predominantly dormant. Attempts were made via Zoom meetings to resurrect larger scale fundraising but we were hampered by restrictions and lack of volunteers.

Some of our routine activities took place, such as personalising christmas cards and goods for sale to families and this was again popular and successful . We continued to support school activities by providing Christmas lunch tables with party favours in a covid safe manner. A big fund source for us was the distribution of secondhand

uniforms which was donated to us, and then passed on for donations (parents made the choice as to how much based on their own situations).

We also produced leavers hoodies for sale and ran a mini summer fair for the leaving students as well as providing the remaining school with party supplies in lieu of the full summer fair. Due to our commitments to supporting the school, we spend a big chunk of our funds on ICT equipment, which all in meant our efforts for this year were largely spent within the year.

	Income	Amount in £		Expenditure	Amount in £
Over this financial period	Interest from bank account	0.65	5/10/20	Transfer to school for ICT equipment provision	1914
22/10/20	Secondhand uniform exchanged for donations	196.5	7/1/21	Brothers anyhow; christmas card manufacturing	1957.45
17/22/20	Christmas card sales	1649.73	From 6/10/20-6/5/21	Zoom monthly hire for team communications x 8 months at 14.39 p/ month	115.12
17/11/20	Christmas card sales	438	7/12/20	Folders to distribute xmas cards in	19.95
17/22/20	Christmas card sales	262.75	17/12/20	Cheque to reimburse for xmas table favors to D.B.	89.99
17/11/20	Christmas card sales	353	29/12/20	Cheque	744
17/11/20	Christmas card sales	137	18/5/21	Cheque	60
27/11/20	Year 6 leavers hoodies	551	22/6/21	Audible - music for use at year 6 summer fair	21.99
27/11/20	Year 6 leavers hoodies	271	5/7/21	Amazon- items for summer fair for year 6's only	8.25
13/5/21	Secondhand uniform exchanged for donations	254.66	23/7/21	Reimbursing chair (D.D) for items for year 6 leavers party and end of year parties ofr all year groups	290.93
1/6/21	Year 6 leavers hoodies	539.99	7/12/20	Cheque reimbursement for xmas goods	19.95
1/6/21	Year 6 leavers hoodies	268.97	29/12/20	Cheque payment for year 6 hoodie manufacture	744
1/6/21	Non uniform day cash donations	396.26			5985.63
3/2/21	Secondhand uniform exchanged for donations	38.2			
3/2/21	Cash donation	100			
11/2/21	Amazon smile donations	94.65			
24/5/21	Amazon smile donations	90.01			
9/6/21	From Broadwater school- sundry donations	14			
17/8/21	Amazon smile donations	74.13			
		5730.5			