



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 06/07/20 To 05/07/21

Charity name: Friends of Liberty Woodland School

Charity registration number: 1190781

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advance the education of pupils in the school in particular by: A: Developing effective relationships between the staff and parents and other associated with the school. B: Engaging in activities or providing facility or equipment which support the school and advance the education of the pupils.
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	Fundraising for Liberty Woodland School. Building parent community
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have considered the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	Parent volunteers assisting with fundraising.
Other		

Achievements and Performance

	SORP reference	
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	Fundraising for the school and building parent community. Facilitation of SENCO teacher to LWS through donation from the Sherling Family Trust.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See account submitted.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held to facilitate future event organisation.
Amount of reserves held	Para 1.22	Under £2000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Charitable trust

(trust deed, royal charter)		
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated
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	Election

Reference and Administrative details

Charity name	Friends of Liberty Woodland School
Other name the charity uses	FOLWS
Registered charity number	1190781
Charity's principal address	Morden Lodge Morden Hall Road Morden Surrey SM4 5JD

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)
1	Richard Hunter			
2	Jennifer Chilton			
3	Alice Cunliffe			

Corporate trustees – names of the directors at the date the report was approved

Director name		
NONE		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NONE		

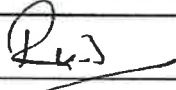
Funds held as custodian trustees on behalf of others - NONE

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

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)	Richard Hunter	
Position (eg Secretary, Chair, etc)	Chair	
Date	28/02/23 .	

Cost Line item	Year 1 -2020/21						
	09/20		01/21		04/21		09/
	f/c	actual	f/c	actual	f/c	actual	f/c
SENCO (Special needs teaching staff)	£11,667	£12,000	£11,667		£11,666		£11,667
Friends charity events	£3,000	£0	£3,000				£3,000
Total forecast spend	£14,667		£14,667		£11,666		£14,667
Total actual spend		£12,000		£0		£0	
Variance	£2,667						

Year 2 - 2021/22					Year 3 - 2022/23			
21	01/22		04/22		09/22		01/23	
actual	f/c	actual	f/c	actual	f/c	actual	f/c	actual
	£11,667		£11,666		£6,666		£6,667	
	£3,000				£3,000		£3,000	
	£14,667		£11,666		£9,666		£9,667	
£0		£0		£0		£0		£0

		Year 4 - 2023/24					
04/23		09/23		01/24		04/24	
f/c	actual	f/c	actual	f/c	actual	f/c	actual
£6,667		£3,333		£3,333		£3,334	
		£3,000		£3,000			
£6,667		£6,333		£6,333		£3,334	
	£0		£0		£0		£0

Sales Invoices

Does this months income fall within IR35? (Y/N/both)

Is the Company VAT registered (Y/N)

VAT Flat rate scheme percentage

(leave blank or zero if not using flat rate scheme)

Date	Details	Sales Invoice No	IR35
		Balance b/f	
Total			£0.00
C/fwd			£0.00

Expenditure

Reference / Company



Company

Date	Details	Cheque No	Bank
	Balance b/f		
Sep 30, 20	Charity donation to LWS		-12,000.00
Sep 30, 20	Bank Charge		-18
Dec 31, 20	Bank Charge		-18
Jan 18, 21	Charity donation to LWS		-12,000.00
Jan 26, 21	Payment for fundraiser		-400
Mar 31, 21	Bank Charge		-18
Apr 12, 21	Charity donation to LWS		-11,000.00
Jun 30, 21	Bank Charge		-18

		Total	-£35,472.00
		C/fwd	£0.00

Bank Reconciliation

Bank Account Balance calculated per spreadsheet



n



y
16.5%

16.5%



Non IR35	Gross	VAT
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00



Cash/Personal

Company



Motor
Expenses Or

Expenses	Credit Card	VAT	Mileage Claims
0.00	0.00		

£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00

Current Account Deposit Account

£1,193.28

Bankings - Receipts

Opening Bank Balance:

Current Account

0.00

Deposit Account

500.00

(If overdrawn enter a negative figure)



Date	Details	Sales Invoice no	Sales Invoice Amount £
	Balance b/f		
Sep 24, 20	Charitable donation to FOLWS from Shirling T		12,000.00
Nov 27, 20	Beer Tasting Fundraiser		25
Nov 27, 20	Beer Tasting Fundraiser		25
Nov 30, 20	Beer Tasting Fundraiser		25
Dec 1, 20	Beer Tasting Fundraiser		25
Dec 1, 20	Beer Tasting Fundraiser		50
Dec 1, 20	Beer Tasting Fundraiser		25
Dec 1, 20	Beer Tasting Fundraiser		25
Dec 2, 20	Beer Tasting Fundraiser		25
Dec 2, 20	Beer Tasting Fundraiser		50
Dec 2, 20	Beer Tasting Fundraiser		25
Dec 3, 20	Beer Tasting Fundraiser		25
Dec 3, 20	Beer Tasting Fundraiser		25
Dec 7, 20	Beer Tasting Fundraiser		50
Dec 7, 20	Beer Tasting Fundraiser		50
Dec 7, 20	Beer Tasting Fundraiser		25
Dec 7, 20	Beer Tasting Fundraiser		25
Dec 14, 20	Beer Tasting Fundraiser		5
Jan 4, 21	Charitable donation to FOLWS from Shirling T		12,000.00
Feb 11, 21	Amazon Smile		19.13
Mar 30, 21	Charitable donation to FOLWS		11,000.00
May 5, 21	Just Giving		253.86
May 18, 21	Just Giving		224.83
May 24, 21	Amazon Smile		15.91
Jun 1, 21	Just Giving		48.85
Jun 21, 21	Just Giving		97.7
Total			£36,665.28
C/fwd			£0.00

Travelling,
Accommodation

Professional, Public
and Employers

Company

& Subsistence

Liability Insurance

Pension

Net salary paid

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£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00



Internet &

paid to HMR&C	Dividends	Goods sold	Stationery	Telephone

£0.00	£6,500.00	£0.00	£0.00	£0.00
£0.00	£6,500.00	£0.00	£0.00	£0.00



Assets	Computer Related	Books, Journals &	Bank Charges & Interest	Transfers to Deposit	VAT paid to
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Purchased	Costs	Subscription	Accountancy	Payable	Use of Home	Account	HMC&E
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18.00

18.00

18.00

18.00

18.00

[illegible]



Corporation Directors
Tax paid to Loan Business

HMR&C	Account	ntertainmer	Sundries
			12000.00
			12000.00
			400.00
			12000.00
			12000.00

£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00



Section A

Independent Examiner's Report

Report to the trustees/
members of

Friends of Liberty Woodland School

On accounts for the year
ended

05/07/21

Charity no
(if any)

1190781

Set out on pages

0

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/07/21**.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Anna Parker

Date:

01/03/2023

Name:

Anna Parker

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

Address:

19 Melbury Gardens

London

SW20 0DH

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

None.