



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 06/07/21 To 05/07/22

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	<b>Advance the education of pupils in the school in particular by:</b>  <b>A: Developing effective relationships between the staff and parents and other associated with the school.</b>  <b>B: Engaging in activities or providing facility or equipment which support the school and advance the education of the pupils.</b>
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	<b>Fundraising for Liberty Woodland School.</b>  <b>Building parent community</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have considered the guidance.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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



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	<p>Fundraising for the school and building parent community.</p> <p>Facilitation of SENCO teacher to LWS through donation from the Sherling Family Trust.</p>

## 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	04/05/23	



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







Date	Details	Reference / Cheque No	Company Bank
	Balance b/f		
Sep 2, 21	B/P to: LittleForestFolk		-12,000.00
Sep 30, 21	Service Charge		-18
Oct 8, 21	B/P to: LittleForestFolk		-50
Oct 8, 21	B/P to: Jen Chilton		-1,421.22
Dec 20, 21	B/P to: Jen Chilton		-25
Dec 31, 21	Service Charge		-18
Jan 13, 22	B/P to: LittleForestFolk		-12,000.00
Mar 31, 22	Service Charge		-18
Apr 4, 22	B/P to: LittleForestFolk		-11,000.00
Jun 30, 22	Service Charge		-18



		Total	-£36,568.22
		C/fwd	£0.00

**Bank Reconciliation**

Bank Account Balance calculated per spreadsheet



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n



y
16.5%

16.5%

[illegible]

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Cash/Personal  
Expenses

0.00

Company  
Credit Card

0.00



VAT

Motor  
Expenses Or  
Mileage Claims

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

Current Account Deposit Account

£1,068.61



# Bankings - Receipts

Opening Bank Balance:

Current Account

1,193.28

Deposit Account

(If overdrawn enter a negative figure)



Sales Invoice  
Amount £

Date	Details	Sales Invoice no	Amount £
	Balance b/f		
Jul 7, 21	Stripe Payments UK Ltd		19.48
Jul 8, 21	Stripe Payments UK Ltd		19.49
Jul 9, 21	Stripe Payments UK Ltd		9.66
Jul 19, 21	Stripe Payments UK Ltd		654.02
Jul 20, 21	Stripe Payments UK Ltd		137.26
Jul 22, 21	Stripe Payments UK Ltd		29.36
Aug 3, 21	GIVING COM LTD SAFEGUARD		48.85
Aug 17, 21	AMAZON EUROPE CORE		27.59
Aug 25, 21	THE SHERLING TST		12,000.00
Dec 13, 21	AMAZON EUROPE CORE		27.42
Dec 20, 21	J Chilton		160.75
Jan 12, 22	THE SHERLING TST		12,000.00
Jan 21, 22	CAF2201182942CF		250
Feb 23, 22	AMAZON EUROPE CORE		39.81
Mar 29, 22	THE SHERLING TST		11,000.00
May 9, 22	AMAZON EUROPE CORE		19.86
Total			£37,636.83
C/fwd			£0.00



Travelling,  
Accommodation  
& Subsistence

Professional, Public  
and Employers  
Liability Insurance

Company  
Pension

Net salary paid

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





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PAYE & NIC paid to HMR&C	Dividends	Cost of Goods sold	Printing, Postage & Stationery	Internet & 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 Purchased	Books, Journals & Subscription	Bank Charges & Interest Accountancy	Payable	Use of Home	Transfers to Deposit Account	VAT paid to HMC&E

18.00

18.00

18.00

18.00

18.00











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**

05/07/22

**Charity no  
(if any)**

1190781

**Set out on pages**

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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:**

05/04/23

**Name:**

Anna Parker

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

**Address:**

19 Melbury Gardens

London

SW20 0DH



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.