

Trustees' Annual Report

Fun for Funds Group 1194647

Report for the period 1st September 2023-31st August 2024

Name of the charity trustees who manage the charity

- Leanne Malinowski – Chairperson
- Jess Lockheart – Chairperson
- Rozita Ramli – Secretary
- Nicola Klimczuk – Secretary
- Mary Johnson – Treasurer
- Lindsey Boucher – Trustee
- Sian Thomas – Trustee
- Megan Strickson – Trustee

Structure, governance and management

Fun for Funds Group is run as a parent teacher association with trustees nominated and elected by other trustees of the Charity. The Charity governing document is a constitution.

Objectives and activities

The Object of the association is to advance the education of pupils in the school, in particular by:

1. Developing effective relationships between the staff, parents and others associated with the school
2. Engaging in activities or providing facilities or equipment, which support the school and advance the education of the pupils

We primarily provide resources outside of the school's budget to further the learning experience of the pupils. For the period 2023-2024 the Charity were able to support the school with a number of requests including:

- New playground equipment for the whole school to use
- Stage lights for the school hall
- Easter Eggs for all pupils for Easter
- Numerous school supplies including books, art supplies etc
- Subsidising the cost of year 6 leavers hoodies
- Exotic animal encounter for the whole school
- Recycled benches for the playground

- Scooters for use by all year groups
- Funding giving to assist the costs of the year 6 leavers party
- Free trip for all pupil to the pantomime in December 2024
- New hand painted murals in the library area

Achievements and performance

At the start of the 2023-2024 academic year the committee wanted to focus on fundraising for new outdoor play equipment. Given the costs involved in achieving the required £10907.23, this meant a concerted effort was needed by staff, pupils, parents and friends of the school.

The Charity organised the following events to help achieve the goal:

- Sponsored Easter walk
- Mother's Day afternoon tea
- Father's Day event with donuts and potting plants
- Christmas Fayre
- Summer Fayre
- Bingo night held at a local venue
- Bonfire and Valentines Discos
- Movie nights
- Break the Rules Day
- Local businesses sponsored the school via banners for their businesses attached to the school exterior fence

The charity raised in excess of £30,000 and were able to not only fund the new playground equipment but also were able to assist the school with the activities listed above

Financial Review

As of 31st July 2024, the Charity held £12,000 in reserves which can be drawn against should the school require assistance with a large project in the future

Mary Johnson

Treasurer to the Fun for Funds Group

FUN FOR FUNDS GROUP

RECEIPTS AND PAYMENTS ACCOUNT

GENERAL FUNDS

For the year ended 31 August 2024

	2024	
	£	£
RECEIPTS:		
Income from Fundraising		
Bonfire Disco	720.34	
Christmas Fayre	2,855.69	
Christmas Party	293.50	
Movie Night	495.52	
Valentines Disco	747.68	
Mothers Day	769.01	
World Book Day	347.96	
Sponsored Walk	4,838.43	
Bingo Night	1,729.66	
Staff Tuck Shop	11.50	
Fathers Day	589.52	
Sports Day	151.00	
Summer Fayre	2,277.85	
Break the rules day	673.63	
Donations	10,356.65	
Gift Aid	854.70	
Business sponsors	3,250.00	
Refund from Amazon	77.78	
Easy Fundraising	172.46	
TOTAL RECEIPTS	£ 31,212.88	

PAYMENTS:

Charitable Activities:

Bonfire Disco Expenses	156.14
Christmas Fayre expenses	291.26
Valentines Disco Expenses	113.83
Mothers Day expenses	262.53
Bingo expenses	166.99
Donuts for Fathers Day	192.50
Father's Day expenses	52.19
Inflatables for Summer Fayre	595.00
Movie Night Expenses	110.06
Selection Boxes for Grotto	85.00
Banners	364.99
Summer Fayre Expenses	500.98
Sports Day Tuck Shop	37.75
Sundry Expenses	16.99

Management and Administration:

Raffle Tickets and Envelopes	33.68
Postage	2.50
Parentkind membership	153.00
Gift Vouchers	50.00

TOTAL PAYMENTS £ (3,185.39)

EXCESS OF RECEIPTS OVER PAYMENTS

Grants made during the year (Note 2) ✓ (17,156.84)

NET RECEIPTS/(PAYMENTS) for the year (20,342.23)

BANK/CASH BALANCE as at 1 September ✓ £ 6,745.98

BANK/CASH BALANCE as at 31 August ✓ £ 17,616.63

FUN FOR FUNDS GROUP

STATEMENT OF ASSETS AND LIABILITIES

As at 31 August 2024

	<u>Unrestricted</u> <u>General</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>
<u>CASH FUNDS:</u>		
Bank Current Account	✓ 17,562.65	17,562.65
Petty Cash	✓ 53.98	53.98
<u>TOTAL FUNDS</u>	£ 17,616.63	£ 17,616.63
<u>LIABILITIES:</u>		
Amounts due for supplies and services provided	-	-

FUN FOR FUNDS GROUP

NOTES TO THE ACCOUNTS

1. BASIS OF ACCOUNTING:

The Accounts have been prepared on a Receipts and Payments basis under Section 133 of the Charities Act 2011 (the Act) and the Charity has complied with the appropriate legal requirements of the Act.

2. DIVISION OF FUNDS STATEMENT:

Purchases made for Coates Primary School

	<u>£</u>
Stage Lights	£402.97 ✓
Playground equipment	£10,907.23 ✓
Easter Eggs for all pupils	£152.25 ✓
Multi Games Table for afterschool club	£239.99 ✓
Miscellaneous school supplies	£1,678.75
50% towards Year 6 Leavers hoodies	£240.50 ✓
Terrarium for school	£65.29 ✓
Exotic Animal Encounter	£455.00 ✓
Recylced benches for playground	£939.60 ✓
Scooters	£1,332.00 ✓
Year 6 Leavers Party	£743.26 ✓

£17,156.84

Independent examiner's report to the trustees of Fun for Funds Group

I report to the trustees on my examination of the accounts of the Fun for Funds Group (FFFG) for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity trustees of (FFFG) 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 (FFFG) 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of (FFFG) as required by section 130 of the act;
or
2. the accounts do not accord with those records

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.



Martin Walker FCCA
16 Dandelion Drive
Whittlesey
PE7 2FH
12 June 2025