

Commentary on the model Trustees' Annual Report and accounts: Friends Of Winchcombe School

The Friends of Winchcombe School charity had an income of £25972.51 in the year and is eligible for independent examination. As the charity is below the larger charity threshold it may also prepare a simple annual report (refer to CC15d Charity Reporting and Accounting: The essentials and the Charities (Accounts and Reports) Regulations 2008). An example report by the charity's the independent examiner (see 'CC32- Independent Examination of Charity Accounts' for further examples of examiner's reports) is also included.

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Trustees' annual report for the period

| From | Period start date | | | To | Period end date | | |
|------|-------------------|-------|------|----|-----------------|-------|------|
| | Day | Month | Year | | Day | Month | Year |
| | 01 | 09 | 2022 | | 31 | 08 | 2023 |

Reference and administration details

Charity name *Friends Of Winchcombe School*

Other names charity is known by *FOWS*

Registered charity number (if any) *1197925*

Charity's principal address *Winchcombe School*

MAPLE Crescent

Newbury

Postcode

RG14 1LN

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 | <i>Victoria Jackson</i> | <i>Chair</i> | | |
| 2 | <i>Kathryn Bowers</i> | <i>Treasurer</i> | | |
| 3 | <i>Katharine Shaw</i> | <i>Secretary</i> | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisors (Optional information)

| Type of advisor | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
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| |
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Structure, governance and management

Description of the charity's trusts

| | |
|---|---|
| Type of governing document (eg. trust deed, constitution) | <i>Constitution adopted 24th January 2022</i> |
| How the charity is constituted (eg. trust, association, company) | <i>Unincorporated association</i> |
| Trustee selection methods (eg. appointed by, elected by) | <i>Trustees are appointed or reappointed annually at the Annual General Meeting held in January</i> |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

Policies and procedures adopted for the induction and training of trustees

The charity's organisational structure and any wider network with which the charity works

Relationship with any related parties

Trustees' consideration of major risks and the system and procedures to manage them

| |
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Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide funds that enrich and support the pupils at the school.

Summary of the main activities undertaken for the public benefit in relation to these objects

In planning our activities for the year we kept in mind inclusion of all school pupils and offer free events as well as chargeable.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

Achievements and performance

Summary of the main achievements of the charity during the year.

We hold 4 main events in each academic year.

Halloween Disco

Christmas Fayre

Easter Disco

Summer BBQ

We try and plan in other fundraising events such as cake sales, uniform sales and design your own Christmas card along with Non uniform days.

Financial review

Brief statement of the charity's policy on reserves

Cash at bank at 31/08/2023 was £11k in unrestricted funds. The main financial risk to the charity is Lack of support from parents willing to take part in events

Details of any funds materially in deficit

Not applicable

Further financial review details: (Optional information)

You **may choose** to include additional information, where relevant about:

The charity's principal sources of funds (including any fundraising).

How expenditure has supported the key objectives of the charity.

Investment policy and objectives including any ethical investment policy adopted.

Other optional information


Future Plans

To continue to provide events that parents and children can attend.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | Victoria Jackson | |
| Position (eg secretary, chair, etc) | Chair | |
| Date | 30.01.24 | |

Independent examiner's report on the accounts

Report to the trustees/
members of

Charity Name

Friends of Winchcombe School

On accounts for the year
ended

31st August 2023

Set out on pages

9 and 10

Responsibilities
and basis of
report

I report to the trustees on my examination of the accounts for the year ended 31st August 2023.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(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 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.

Signed:



Date:

31/1/2024

Name:

Tanya Fox

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

Address:

8, Philip Rd

Halesowen

West Midlands B63 4HJ.

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

None to report



| | |
|---|------------------------------|
| Charity Name <i>Friends Of Winchcombe School</i> | No (if any) <i>999xx9</i> |
|---|------------------------------|

Receipts and payments accounts

CC16a

| | | | |
|----------------|--|----|--------------------------------------|
| for the period | Period start date <i>01/09/2022</i> | To | Period end date <i>31/08/2023</i> |
|----------------|--|----|--------------------------------------|

Charity Name

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ |
|--|---|--------------------------------------|-------------------------------------|---------------------------------|
| A1 Receipts | | | | |
| <i>Grants & Donations</i> | 5000 | - | - | 5000 |
| <i>Fundraising Events</i> | 20972 | - | - | 20972 |
| | - | | | |
| <i>Award entrance fees and Activities</i> | | - | - | |
| <i>Interest</i> | | - | - | |
| <i>Gift aid receipts</i> | | - | - | |
| Sub total | 25972 | 0 | - | 25972 |
| A2 Asset and investment sales, etc. | - | - | - | - |
| Total receipts | 25972 | | - | 25972 |

| | | | | |
|-----------------------------------|-------|---|---|-------|
| A3 Payments | | | | |
| <i>Event Costs</i> | 4829 | | - | 4829 |
| <i>School Playground Markings</i> | 4499 | - | - | 4499 |
| <i>School Minibus</i> | 10000 | - | - | 10000 |
| <i>School Lever Books</i> | 737 | - | - | 737 |
| <i>New Starter Bags</i> | 627 | - | - | 627 |
| <i>Coronation Badges</i> | 460 | - | - | 460 |
| <i>Running Costs</i> | 168 | - | - | 168 |
| | | - | - | |
| | | - | - | |
| Sub total | 21320 | 0 | - | 21320 |

A4 Asset and investment purchases, etc.

| | | | |
|----|---|---|---|
| 00 | - | - | 0 |
|----|---|---|---|

Total payments

| | | | |
|-------|---|---|-------|
| 21320 | 0 | - | 21320 |
|-------|---|---|-------|

Net of receipts/(payments)

| | | | |
|--|--|---|--|
| | | - | |
|--|--|---|--|

A5 Transfers Between Funds

| | | | |
|---|--|---|---|
| 0 | | - | - |
|---|--|---|---|

A6 Cash funds last year end

| | | | |
|------|--|---|--|
| 6893 | | - | |
|------|--|---|--|

Cash funds this year end

| | | | |
|-------|---|---|--|
| 11544 | - | - | |
|-------|---|---|--|

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|---|--|---|---|
| B1 Cash funds | <div>Cash at Bank</div> <div></div> <div>Total cash funds</div> <div>(agree balances with receipts and payments account(s))</div> | <div>11544</div> <div>-</div> <div>11544</div> <div></div> | <div>-</div> <div>-</div> <div>-</div> <div></div> | <div>-</div> <div>-</div> <div>-</div> <div></div> |
| B2 Other monetary assets | <div></div> <div></div> | <div></div> <div>-</div> | <div>-</div> <div>-</div> | <div>-</div> <div>-</div> |
| B3 Investment assets | <div></div> <div></div> | <div>Fund to which asset belongs</div> <div></div> <div></div> | <div>Cost (optional)</div> <div>-</div> <div>-</div> | <div>Current value (optional)</div> <div>-</div> <div>-</div> |
| B4 Assets retained for the charity's own use | <div></div> <div></div> <div></div> <div></div> | <div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> | <div>Cost (optional)</div> <div>-</div> <div>-</div> <div>-</div> | <div>Current value (optional)</div> <div>-</div> <div></div> <div>-</div> |
| B5 Liabilities | <div></div> <div></div> | <div>Fund to which liability relates</div> <div></div> <div></div> | <div>Amount due (optional)</div> <div></div> <div>-</div> | <div>When due (optional)</div> <div></div> <div></div> |

Signed (on behalf of all the trustees)

