

# FRIENDS OF WEST LODGE SCHOOLS

England & Wales · Charity number 282766

## Details

**Status** Registered

**Legal form** Other

**Registered** 1981-06-09

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

## Contact

**Address** West Lodge Primary School  
West End Lane  
Pinner  
HA5 1AF

**Phone** 02088669836

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

**Website** [www.westlodge.harrow.sch.uk/](http://www.westlodge.harrow.sch.uk/)

## Activities

**Objects:** TO ADVANCE ALL ASPECTS OF THE PUPILS EDUCATION BY SUPPORTING THE SCHOOL COMMUNITY. IN FURTHERANCE OF THIS AIM THE ASSOCIATION WILL: ENCOURAGE AND DEVELOP THE INVOLVEMENT OF FAMILIES IN ACTIVITIES CENTRED ON THE SCHOOLS B) IN THE LIGHT OF CHANGING ECONOMIC NEEDS, RAISED FUNDS TO PROVIDE FACILITIES AND EQUIPMENT NOT NORMALLY PROVIDED OUT OF SCHOOL FUNDS UNDER LOCAL MANAGEMENT OF SCHOOLS (LMS). C) FORM A SUPPORTIVE LINK BETWEEN FAMILIES, TEACHERS AND THE SCHOOL GOVERNORS

**Activities:** FOWLS is the Parents Association for West Lodge Primary School. We are set up to raise money for our school in order to enhance the children's learning experience by providing equipment and opportunities which would not otherwise be provided for within the school budget.

## Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Harrow

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £34,484 | £49,180     | -      | -         |
| 2023-12-31 | £35,484 | £32,545     | -      | -         |
| 2022-12-31 | £35,121 | £19,921     | -      | -         |
| 2021-12-31 | £37,403 | £15,900     | -      | -         |
| 2020-12-31 | £13,274 | £41,339     | -      | -         |

## Trustees

| Name              | Role  | Appointed  |
|-------------------|-------|------------|
| Sambhav Jain      | Chair | 2025-10-08 |
| Rachana Singhania |       | 2025-07-25 |
| Shweta Dawra      |       | 2025-10-08 |

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# Accounts

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**FRIENDS OF WEST LODGE SCHOOL  
ANNUAL REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**Constitution**

Friends of West Lodge Schools ('FOWLS') is a registered charity, number 282766. Registered address is West Lodge School, West End Lane, Pinner, HA5 1AF.

**Objective**

The objective of FOWLS is to advance all aspects of the education of the pupils at West Lodge Primary School by supporting the school community. The charity works closely with staff and parents to further the educational and social development of all students attending West Lodge Primary School through events and fund-raising.

**Management**

FOWLS is administered by a Management Committee comprising:

Co-Chairperson: Sambhav Jain

Treasurer: Shweta Dawra

Co-Treasurer: Rachana Singhania

Other members: Committee Members  
Parents and Teachers

**FOWLS Activities in 2024**

2024 was a landmark year for West Lodge School, marking 70th anniversary for school's existence. FOWLS played a central role in supporting these celebrations and in delivering a wide range of fundraising activities throughout the year.

Key events in early 2024 included the Book sale, Marathon go fund me, Football Tournament, Enterprise Challenge, EOY disco, and a significant highlight was the 70th Anniversary program, which featured both the alumni sale and the Summer fair. These initiatives not only celebrated the school's history but also generated valuable funds for future projects.

The year also welcomed new FOWLS members, who brought fresh perspectives and energy. Their contribution saw the reintroduction of events and continued to deliver strong fund raising opportunities. It concluded on a high note with the Christmas event, which exceeded expectations and provided a successful and positive close to our anniversary year.

During 2024, FOWLS supported the school by providing over £39,683.86 towards books for the library and school consumption and Outdoor learning set-up & equipment.

Furthermore, the trustees use a risk-free and easy-access deposit account at a High Street bank. Stripe continued to be the choice of payment gateway among the parents and the FOWLS team.

Thank you once again to all the parents, carers and staff at West Lodge School for all the support in helping to raise so much money for the benefit of the children.

### **Friends of West Lodge Schools**

#### **Statement of assets and liabilities as at 31 December 2024**

|                                                           | <b>2024</b>          | <b>2023</b>          |
|-----------------------------------------------------------|----------------------|----------------------|
|                                                           | <b>(Amount in £)</b> | <b>(Amount in £)</b> |
| <b>GENERAL FUNDS</b>                                      |                      |                      |
| <b>Receipts</b>                                           |                      |                      |
| Fund raising events, sponsorship and Donations (Barclays) | 34,483.90            | 35,484               |
| Fund raising events, sponsorship and Donations (TSB)      |                      | 0                    |
| <b>Total Receipts</b>                                     | <b>34,483.90</b>     | <b>35,484.00</b>     |
|                                                           |                      |                      |
| <b>Payments</b>                                           |                      |                      |
| Charitable activity direct expenditure:                   |                      |                      |
| Contributions to school                                   | 39,683.86            | 21,338.00            |
| Other expenditure:                                        |                      |                      |
| Fund raising events                                       | 9,496.46             | 11,207.00            |
| Sundry expenses                                           | -                    | -                    |
| <b>Total Payments</b>                                     | <b>49,180.32</b>     | <b>32,545.00</b>     |
|                                                           |                      |                      |
| <b>Net (deficit)/excess for the year</b>                  | <b>- 14,696.42</b>   | <b>2,939.00</b>      |
|                                                           |                      |                      |
| Bank balances and cash in hand at 1st January 2024        | 66,820.00            | 63,880.00            |
| Bank balances and cash in hand at 31st December 2024      | 40,392.14            | 66,820.00            |

## Breakdown of Profit by Event

### Friends of West Lodge School (FOWLS) Income & Expenditure account for the period ending December 2024

|                                     | Income           | Expenses           | Net                |
|-------------------------------------|------------------|--------------------|--------------------|
| Christmas 2023                      | 2,882.49         |                    | 2,882.49           |
| Book fair                           | 677.97           | - 395.97           | 282.00             |
| Parent funding                      | 160.00           | -                  | 160.00             |
| Summer Fair                         | 9,821.39         | - 1,515.23         | 8,306.16           |
| Go fund me - outdoor learning space | 757.41           |                    | 757.41             |
| Football Tournament                 | 1,840.63         | - 2,053.80         | - 213.17           |
| Enterprise Challenge                | 4,504.65         | - 2,230.36         | 2,274.29           |
| 70th book & Alumni Sale             | 1,522.00         | - 656.75           | 865.25             |
| Alumni sale                         | -                |                    | -                  |
| Disco                               | 3,673.63         | - 1,681.80         | 1,991.83           |
| Soiree event net                    | 1,134.56         | - 406.16           | 728.40             |
| Marathon Go Fund me                 | 3,290.60         |                    | 3,290.60           |
| Monthly charity                     | -                |                    | -                  |
| Christmas 2024                      | 4,218.57         | -466.79            | 3,751.78           |
| Match Funding - Christmas           | -                |                    | -                  |
| Others                              |                  | - 89.60            | - 89.60            |
| Outdoor Learning                    |                  | -39,000            |                    |
| Oxford Travelling                   |                  | -683.86            |                    |
|                                     |                  |                    |                    |
|                                     | <b>34,483.90</b> | <b>- 49,180.32</b> | <b>- 14,696.42</b> |



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Friends of West Lodge School

On accounts for the year  
ended

31/12/2024

Charity no  
(if any)

282766

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

Responsibilities and  
basis of report

As the charity's trustees, 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 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 to enable a proper understanding of the accounts to be reached.

Signed:

R. Singhanian

Date:

27/10/2025

Name:

Rachana Singhanian

Relevant professional  
qualification or body:

Treasurer for FOWLS

Address:

18, Athol close. Pinner. HA5 3XJ



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# Accounts

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**FRIENDS OF WEST LODGE SCHOOL  
ANNUAL REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**Constitution**

Friends of West Lodge Schools ('FOWLS') is a registered charity, number 282766. Registered address is West Lodge School, West End Lane, Pinner, HA5 1AF.

**Objective**

The objective of FOWLS is to advance all aspects of the education of the pupils at West Lodge Primary School by supporting the school community. The charity works closely with staff and parents to further the educational and social development of all students attending West Lodge Primary School through events and fund-raising.

**Management**

FOWLS is administered by a Management Committee comprising:

|                 |                                           |
|-----------------|-------------------------------------------|
| Co-Chairperson: | Bindi Doshi                               |
| Co-Chairperson: | Ami Kotecha                               |
| Treasurer:      | Rani Sumaria                              |
| Co-Treasurer:   | Sejal Patel                               |
| Other members:  | Committee Members<br>Parents and Teachers |

**FOWLS Activities in 2023**

The team organised a number of fun events this year, including a Circus, Quiz night, Mother's Day along with the book fairs and the much-anticipated Christmas fair.

During 2023, FOWLS supported the school by providing over £21,000 towards iPads, trolleys, a reading corner & refurbishment of the upper school hall.

The focus for the next school year will be for the team to concentrate their resources on greater value events.

Thank you once again to all the parents, carers and staff at West Lodge School for all the support in helping to raise money for the benefit of the children.

**Friends of West Lodge Schools**  
**Statement of assets and liabilities as at 31 December 2023**

|                                                           | <b>2023</b>       | <b>2022</b>       |
|-----------------------------------------------------------|-------------------|-------------------|
|                                                           | <b>(Amt in £)</b> | <b>(Amt in £)</b> |
| <b>GENERAL FUNDS</b>                                      |                   |                   |
| <b>Receipts</b>                                           |                   |                   |
| Fund raising events, sponsorship and donations (Barclays) | 35,484            | 34,883            |
| Fund raising events, sponsorship and donations (TSB)      | 0                 | 0                 |
| From assets:                                              |                   |                   |
| Close of Covenanting Fund                                 | 0                 | 238               |
| <b>Total Receipts</b>                                     | <b>35,484</b>     | <b>35,121</b>     |
| <b>Payments</b>                                           |                   |                   |
| Charitable activity direct expenditure:                   |                   |                   |
| Contributions to school                                   | 21,338            | 7,502             |
| Other expenditure:                                        |                   |                   |
| Fund raising events                                       | 11,207            | 12,419            |
| Sundry expenses                                           | 0                 | 0                 |
| <b>Total Payments</b>                                     | <b>32,545</b>     | <b>19,921</b>     |
| <b>Net (deficit)/excess for the year</b>                  | <b>2,940</b>      | <b>15,200</b>     |
| Bank balances and cash in hand at 1st January             | 63,880            | 48,680            |
| <b>Bank balances and cash in hand at 31st December</b>    | <b>66,820</b>     | <b>63,880</b>     |
| <b>COVENANTING FUND</b>                                   |                   |                   |
| <b>Payments</b>                                           |                   |                   |
| Cash to Barclays account                                  | 0                 | -238              |
| <b>Net receipts for the year</b>                          |                   |                   |
| Bank balance at 1st January                               | 0                 | 238               |
| <b>Bank balance at 31st December</b>                      | <b>0</b>          | <b>0</b>          |

## Breakdown of Profit by Event

### Friends of West Lodge School (FOWLS) Income & Expenditure account for the period ending December 2023

|                                                            | Income (£) | Expenditure (£) | Net (£)  |
|------------------------------------------------------------|------------|-----------------|----------|
| Scholastic - February 23                                   | £740       | -£740           | £0       |
| Mothers Day - March 23                                     | £2,024     | -£1,306         | £718     |
| Quiz night - March 23                                      | £2,032     | -£1,280         | £751     |
| Circus - May 23                                            | £5,900     | -£3,649         | £2,251   |
| Football tournament - June 23                              | £2,745     | -£1,652         | £1,093   |
| Summer Fair - July 23                                      | £4,764     | -£331           | £4,433   |
| Enterprise - July 23                                       | £3,226     |                 | £3,226   |
| Disco - July 23                                            | £3,606     | -£1,076         | £2,529   |
| Christmas Fair - December 23                               | £6,274     | -£839           | £5,436   |
| Gofund me - outdoor learning                               | £1,908     |                 | £1,908   |
| Gofund                                                     | £909       |                 | £909     |
| Parent funding                                             | £1,096     |                 | £1,096   |
| Amazon smiles                                              | £261       |                 | £261     |
| West Lodge - provision of ipads & trolleys, reading corner |            | -£19,857        | -£19,857 |
| Westlodge - refurbishment of upper school hall, books      |            | -£1,481         | -£1,481  |
| Miscellaneous expenses                                     |            | -£334           | -£334    |
|                                                            |            |                 |          |
|                                                            |            |                 |          |
| Net School Spend                                           | £35,484    | -£32,545        | £2,940   |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name  
Friends of West Lodge School

#### On accounts for the year ended

31/12/2023

Charity no  
(if any) 282766

#### Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.

#### Responsibilities and basis of report

As the charity's trustees, 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 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 to enable a proper understanding of the accounts to be reached.

Signed:

Date:

23/07/24

Name:

Dr Mona Patel

Relevant professional  
qualification or body:

Dentist, B.D.S.

Address:

24 Cranbourne Drive, Pinner, HA5 1BZ

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# Accounts

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**FRIENDS OF WEST LODGE SCHOOL**  
**ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**Constitution**

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**Management**

FOWLS is administered by a Management Committee comprising:

Co-Chairperson: Bindi Doshi

Co-Chairperson: Ami Kotecha

Treasurer: Rani Sumaria

Co-Treasurer: Sejal Patel

Other members: Committee Members  
Parents and Teachers

**FOWLS Activities in 2022**

Fortunately, the new year saw an end to the pandemic restrictions from earlier years, which meant that FOWLS could organise events without worrying about local and national COVID limitations. The team organised a number of fun events this year, including a mufti day for Halloween, the light festival to celebrate different religions and cultures, book fairs and the much-anticipated Christmas fair.

During 2022, FOWLS supported the school by providing over £8,000 towards Phonics books for the library, an outdoor Mural, Picnic tables & PE equipment.

The focus for the next school year will be for the team to concentrate their resources on fewer but greater value events.

Furthermore, the trustees use a risk-free and easy-access deposit account at a High Street bank. Stripe continued to be the choice of payment gateway among the parents and the FOWLS team.



Thank you once again to all the parents, carers and staff at West Lodge School for all the support in helping to raise so much money for the benefit of the children.

**Friends of West Lodge Schools**

**Statement of assets and liabilities as at 31 December 2022**

|                                                           | 2022<br>(Amt in £) | 2021<br>(Amt in £) |
|-----------------------------------------------------------|--------------------|--------------------|
| <b>GENERAL FUNDS</b>                                      |                    |                    |
| <b>Receipts</b>                                           |                    |                    |
| Fund raising events, sponsorship and donations (Barclays) | 34,883             | 36,838             |
| Fund raising events, sponsorship and donations (TSB)      | 0                  | 565                |
| From assets:                                              |                    |                    |
| Close of Covenanting Fund                                 | 238                | 0                  |
| <b>Total Receipts</b>                                     | <b>35,121</b>      | <b>37,403</b>      |
| <b>Payments</b>                                           |                    |                    |
| Charitable activity direct expenditure:                   |                    |                    |
| Contributions to school                                   | 7,502              | 10,649             |
| Other expenditure:                                        |                    |                    |
| Fund raising events                                       | 12,419             | 5,251              |
| Sundry expenses                                           | 0                  | 0                  |
| <b>Total Payments</b>                                     | <b>19,921</b>      | <b>15,900</b>      |
| <b>Net (deficit)/excess for the year</b>                  | <b>15,200</b>      | <b>21,503</b>      |
| Bank balances and cash in hand at 1st January             | 48,680             | 27,177             |
| <b>Bank balances and cash in hand at 31st December</b>    | <b>63,880</b>      | <b>48,680</b>      |
| <b>COVENANTING FUND</b>                                   |                    |                    |
| <b>Payments</b>                                           |                    |                    |
| Cash to Barclays account                                  | -238               | 0                  |
| <b>Net receipts for the year</b>                          |                    |                    |
| Bank balance at 1st January                               | 238                | 238                |
| <b>Bank balance at 31st December</b>                      | <b>0</b>           | <b>238</b>         |

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#### Breakdown of Profit by Event

### Friends of West Lodge School (FOWLS)

#### **Income & Expenditure account for the period ending**

|                                   | Income (£) | Expenditure (£) | Net (£) |
|-----------------------------------|------------|-----------------|---------|
| 2022 Summer Fair                  | 8,764      | -2,959          | 5,804   |
| Match funding                     | 3,500      | -               | 3,500   |
| Sponsorship                       | 2,000      | -               | 2,000   |
| Holi Colour Run                   | 2,545      | -836            | 1,709   |
| 2022 Quiz night                   | 2,071      | -858            | 1,213   |
| 2022 Football Tournament          | 2,417      | -1,416          | 1,001   |
| Second hand Uniform Sale          | 441        | -               | 441     |
| Parent Donation                   | 410        | -               | 410     |
| Mother's Day 2022                 | 409        | -284            | 125     |
| Amazon Commision                  | 248        | -               | 248     |
| TSB balance transfer              | 238        | -               | 238     |
| Bag2school                        | 108        | -               | 108     |
| Mufti Day collection              | 40         | -               | 40      |
| Steve's collection                | 35         | -               | 35      |
| Digital Creativity                | 452        | -               | 452     |
| School Disco: Masquerade Party    | 3,611      | -878            | 2,733   |
| Accountant's Fees                 | -          | -170            | -170    |
| 2021 Christmas Fair               | -          | -953            | -953    |
| Digital Creativity Festival       | -          | -207            | -207    |
| Miscellaneous                     | -          | -210            | -210    |
| Scholastics                       | -          | -1,244          | -1,244  |
| West Lodge Primary School funding | -          | -7,502          | -7,502  |
| School uniform sale               | 436        | -160            | 276     |
| Halloween                         | 299        | -               | 299     |
| Festival of lights                | 286        | -189            | 96      |
| Christmas fair                    | 6,332      | -1,574          | 4,757   |
| Scholastic at fair                | 480        | -480            | 0       |
|                                   |            |                 |         |
| Net School Spend                  | 35,121     | -19,921         | 15,200  |

**December 2022**

|                                                                                                                                         |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |
|-----------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
|  <b>CHARITY COMMISSION<br/>FOR ENGLAND AND WALES</b> |  | <b>Independent examiner's report on<br/>the accounts</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               |
| <b>Section A Independent Examiner's Report</b>                                                                                          |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |
| <b>Report to the trustees</b>                                                                                                           |  | Charity Name<br>Friends of West Lodge School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                               |
| <b>On accounts for the year ended</b>                                                                                                   |  | 31/12/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Charity no<br>(if any) 282766 |
| <b>Set out on pages</b>                                                                                                                 |  | 1-3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               |
| <b>Responsibilities and basis of report</b>                                                                                             |  | <p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.</p> <p>As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p> |                               |
| <b>Independent examiner's</b>                                                                                                           |  | I have completed my examination. I confirm that no material matters                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               |

|                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| statement                                    | <p>have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> <li>• the accounting records were not kept in accordance with section 130 of the Charities Act; or</li> <li>• the accounts did not accord with the accounting records; or</li> <li>• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.</li> </ul> <p>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 to enable a proper understanding of the accounts to be reached.</p> |
|                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Signed:                                      | <div style="display: flex; justify-content: space-between;"> <span>ccb</span> <span>Date: 19/10/2023</span> </div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Name:                                        | Dr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                              | Mona Patel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Relevant professional qualification or body: | B.D.G., D.P.D.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Address:                                     | 24 Cranbourne Drive, Pinner,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                              | HA5 1BZ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

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# Accounts

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**FRIENDS OF WEST LODGE SCHOOL  
ANNUAL REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**Constitution**

Friends of West Lodge Schools ('FOWLS') is a registered charity, number 282766. Its address is at West Lodge School, West End Lane, Pinner, HA5 1AF.

**Objective**

The objective of FOWLS is to advance all aspects of the education of the pupils at West Lodge School by supporting the school community.

**Management**

FOWLS is administered by a Committee of Management comprising:

|                 |                                           |
|-----------------|-------------------------------------------|
| Chairperson     | Vigya Nahata                              |
| Co- Chairperson | Mita Chakrabati                           |
| Treasurer       | Bijal Vaducha                             |
| Co- Treasurer   | Anil Awasthi                              |
| Other members   | Committee Members<br>Parents and Teachers |

**FOWLS Activities in 2021**

2021 continued to be an unusual year, with Covid restrictions and lock down still in place and affecting many events and activities. Although things were come to normal, there were restrictions in place for in personal activities until Summer term. The much loved Summer Fair was combined with the Enterprise challenge for Year 6 students and was organised as an in school event, which was a huge success. Autumn Soiree was the first in person event after a long 2 year wait was enjoyed by over 300 parents and children and raised over £2000. Once again FOWLS team was creative and organised fun filled events like Light Festival, Pets of West lodge, Class marathon challenge, etc raising vital funds through-out the financial year.

During the financial period the FOWLS continued to fund the school activities. The raised FOWLS were used to fund the developement and resources for the Outdoor Learning projects. This included supply and installation of fences, plants, gravelled raised beds and activity tables and benches for the kids.

Furthermore, the trustees use a risk-free and easy-access deposit account at a High Street bank. Stripe continued to be the choice of payment gateway among the parents and the FOWLS team.

Thank you once again to all of the parents, carers and staff at West Lodge School for all your support in helping to raise so much money for the benefit of the children.

**Friends of West Lodge Schools**  
**Statement of assets and liabilities at 31st December 2021**

|                                                             | <b>2021</b>       | <b>2020</b>       |
|-------------------------------------------------------------|-------------------|-------------------|
|                                                             | <b>(Amt in £)</b> | <b>(Amt in £)</b> |
| <b>GENERAL FUNDS</b>                                        |                   |                   |
| <i><b>Receipts</b></i>                                      |                   |                   |
| Fund raising events, sponsorship and donations (Barclays)   | 36,837.84         | 12,274.18         |
| Fund raising events, sponsorship and donations (TSB)        | 565.00            | 1,000.00          |
| From assets:                                                |                   |                   |
| Bank deposit interest (TSB)                                 | 0.00              | 0.00              |
| <b>Total Receipts</b>                                       | <b>37,402.84</b>  | <b>13,274.18</b>  |
| <i><b>Payments</b></i>                                      |                   |                   |
| Charitable activity direct expenditure:                     |                   |                   |
| Contributions to school                                     | 10,648.95         | 35,051.28         |
| Other expenditure:                                          |                   |                   |
| Fund raising events                                         | 5,250.69          | 5,325.19          |
| Sundry expenses                                             | 0.00              | 961.78            |
| <b>Total Payments</b>                                       | <b>15,899.64</b>  | <b>41,338.25</b>  |
| <b>Net (deficit)/excess for the year</b>                    | <b>21,503.20</b>  | <b>-28,064.07</b> |
| Bank balances and cash in hand at 1st January 2021          | 27,176.93         | 55,241.00         |
| <b>Bank balances and cash in hand at 31st December 2021</b> | <b>48,680.13</b>  | <b>27,176.93</b>  |
| <b>COVENANTING FUND</b>                                     |                   |                   |
| <i><b>Receipts</b></i>                                      |                   |                   |
| From covenants                                              | 0.00              | 0.00              |
| Bank deposit interest                                       | 0.00              | 1.25              |
| <i><b>Payments</b></i>                                      |                   |                   |
| Charitable activity direct expenditure:                     | 0.00              | 0.00              |
| Transfer to deposit account                                 |                   |                   |
| Contributions to the school                                 | 0.00              | 0.00              |
| <b>Net receipts for the year</b>                            |                   |                   |
| Bank balance at 1st January 2021                            | 238.25            | 237.00            |
| <b>Bank balance at 31st December 2021</b>                   | <b>238.25</b>     | <b>238.25</b>     |

## Breakdown of Profit by Event

### Friends of West Lodge School (FOWLS) Income & Expenditure account for the period ending December 2021

|                                | Income (£) | Expenditure (£) | Net (£)   |
|--------------------------------|------------|-----------------|-----------|
| Christmas Fair 2021            | £8,283.20  | -1,265.07       | 7,018.13  |
| Scholastic Book Fair Dec 2021* | £836.50    | 0.00            | 836.50    |
| Sponsorship                    | £3,350.00  | 0.00            | 3,350.00  |
| Father's Day Collection        | £1,481.40  | -877.41         | 603.99    |
| Autumn Soriiee                 | £2,275.74  | -473.63         | 1,802.11  |
| Light Festival                 | £993.78    | -276.95         | 716.83    |
| Parent Donation                | £864.51    | 0.00            | 864.51    |
| Summer Fair tokens             | £6,809.71  | -1,894.70       | 4,915.01  |
| Mufti day Collection           | £693.65    | -12.98          | 680.67    |
| Second hand uniform sale       | £873.30    | -13.20          | 860.10    |
| Amazon commission              | £279.02    | 0.00            | 279.02    |
| Halloween Sale                 | £198.12    | 0.00            | 198.12    |
| Football Tournament 2021       | £1,715.00  | -212.15         | 1,502.85  |
| Bag to school                  | £117.00    | 0.00            | 117.00    |
| Amazon Commision               | £85.31     | 0.00            | 85.31     |
| MatchFund                      | £7,024.60  | 0.00            | 7,024.60  |
| Virtual Book fair              | £76.00     | -3.98           | 72.02     |
| Cookbooks                      | £76.00     | -2.17           | 73.83     |
| Digital Creativity             | £215.00    | -184.30         | 30.70     |
| Pets of Westlodge              | £265.00    | -16.26          | 248.74    |
| Inspiring Healthy lifestyle    | £102.00    | -5.01           | 96.99     |
| Class Marathon challenge       | £223.00    | -12.88          | 210.12    |
|                                |            |                 |           |
| Net School Spend               | 36,837.84  | -5,250.69       | 31,587.15 |

\*Books purchased by West Lodge Primary School directly from Scholastic for the amount raised at christmas book fair. The payment for Scolastics was made in March 2022

### Current Bank Balance

The current bank balance as of 06th May 2022 is £34,260.67 (Barclays)

The current bank balance as of 06th May 2022 is £9968.95 (TSB)

TSB current bank balance as of 06th May 2022 is £0.00

Covenanting account was closed on 25th Jan 2022 and balance of £238.25 transfered to Barclays account

## **INDEPENDENT EXAMINER'S REPORT**

### **Independent Examiner's Report to the Trustees of Friends of West Lodge School**

I report to the trustees on my examination of the accounts of the Friends of West Lodge School (FOWLS) for the year ended 31 December 2021.

#### **Responsibilities and basis of report**

As the charity trustees of FOWLS 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 FOWLS' 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.

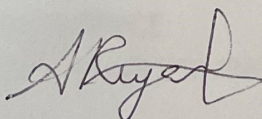
#### **Independent examiner's statement**

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

1. the accounting records were not kept in respect of FOWLS as required by Section 130 of the Act; or
2. the accounts do not accord with the accounting records; or
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as a part of an independent examination.

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.

Signed:



Name: Sheetal Riyat FCA CTA

Relevant professional qualification: Chartered Accountant

Address: 15 Wakehams Hill, Pinner, Middlesex HA5 3AQ

Date: 22 May 2022