

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

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

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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

 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		31/12/2022	Charity no (if any) 282766
Set out on pages		1-3	
Responsibilities and basis of report		I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022. 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		I have completed my examination. I confirm that no material matters	

statement	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:	ccb	Date: 19/10/2023	
Name:	Dr Mona Patel		
Relevant professional qualification or body:	B.D.S., D.P.D.S		
Address:	24 Cranbourne Drive, Pinner,		
	HA5 1BZ		