

**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 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

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

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