

288187

# **Friends of Wallands School**

Financial Statement and Trustees Report for the year ended 31st July 2024

## **Trustees Annual Report for the year ended 31st July 2024**

**Charity Name:** Friends of Wallands School

**Charity Registration Number:** 288187

**Address:** Lewes Wallands CP School, Gundreda Road, LEWES BN7 1PU

### **Trustees:**

The trustees as at the AGM held on 7th October 2024 are:

Bryony Harrison-Miller (Co-Chair)

Ruth Sohn-Rendell (Co-Chair)

Paul Miller (Treasurer)

Rachel Perkins (Secretary)

Claire Driver

Petter Skramstad

Georgina Seligman

### **Objectives and activities:**

The objective of the Friends of Wallands School ("FoW") is to advance the education of the pupils at the school by providing and assisting in the provision of facilities for education at the school not normally provided by the local education authority. The FoW provides funding for extracurricular arts activities for all year groups and helps support the school in other areas.

The FoW engage in activities such as fundraising, social functions and school events. The Trustees keep in mind the Charity Commission's guidance on public benefit when planning activities for the year. Surplus funds are used for the benefit of the school in response to funding requests from the school and from the FoW's committee.

The FoW is entirely dependent on volunteers. The trustees would like to thank all of the volunteers who have helped in any way throughout the year as well as the parents, carers, children and their extended families who have supported and attended events. This contribution allows us to pass on vital funds to the school.

### **Achievements and performance:**

#### ***Fundraising***

The FoW have generated a surplus of £24,799 from fundraising activities and a further £4,732 from donations and grants during the year. The fundraisers have included:

Wallandsfest  
Wallands Wonders  
Wonderland  
Doorstep Fair  
Disco Halloween  
Mix Tape (Spring)  
Mix Tape (Autumn)  
Wassail  
Quiz Night  
Patina  
Wreath Making  
Easter Event  
Xmas Cards  
Ice Cream Sales  
Other Sales  
Uniform Sales

***Donations to the School:***

The FoW were pleased to contribute £10,347 to the school to enhance learning opportunities and facilities. This included:

Patina  
OPAL equipment  
School trips  
Artist visit  
Author visits  
Hands on history  
Maths week  
Puppet making workshops  
Storyteller visit  
SATS breakfast  
Leavers hoodies  
Ukulele lessons

**Financial review:**

At the end of the year there were total reserves of £35,174 held as cash at bank and in hand. It was decided at meetings that a reserve of £8,000 is to be held at all times to cover the essential costs for one year.

Given the strong financial position and ongoing support of the parent body, the Trustees are confident that the charity continues to be a going concern.

**Structure, governance and management:**

The FOW is an unincorporated charity governed by its constitution. Trustees are nominated and elected by the members at the AGM annually.

**Declaration:**

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

Signed on behalf of the charity's trustees:



Name: Bryony Harrison Miller

Position: Co-Chair

Date: 5/6/25



Name: Paul Miller

Position: Treasurer

Date: 5/6/25

## **Friends of Wallands**

### **Financial report 1st August 2023 - 31st July 2024**

#### ***Income and expenditure:***

	<b>Credit</b>	<b>Debit</b>	<b>Balance</b>
<b>Donations &amp; Grants</b>			
CAFGYE	2,580		2,580
Other Donations	152		152
Council Grant for garden	2,000		2,000
	<b>4,732</b>		<b>4,732</b>
 <b>Fund Raising Activities</b>			
Wallandsfest	8,735	-2,817	5,918
Wallands Wonders	4,617	-67	4,551
Wonderland	9,062	-4,571	4,491
Wallandsfest pp	8,372	-4,605	3,767
Doorstep Fair	1,334	-20	1,314
Disco Halloween	1,333	-275	1,058
Mix Tape (Spring)	773	-394	379
Mix Tape (Autumn)	1,008	-525	482
Wassail	1,573	-1,163	410
Quiz Night	886	-518	368
Patina	1,123	-282	841
Wreath Making	895	-544	351
Easter Event	274	0	274
Xmas Cards	1,293	-1,039	253
Ice Cream Sales	170	0	170
Other Sales	100	0	100
Uniform Sales	46	0	46
50-50 club	24	0	24
	<b>41,618</b>	<b>-16,818</b>	<b>24,799</b>
 <b>Operational Costs</b>			
Bank Charges	0	-117	-117
Equipment	0	-1,112	-1,112
First Aid Lessons	69	0	69

Parentkind Insurance	0	-153	-153
	<b>69</b>	<b>-1,382</b>	<b>-1,313</b>

#### **School Funding**

Forest School		-2,400	-2,400
Patina Costs		-1,190	-1,190
OPAL		-1,012	-1,012
School Trips		-790	-790
Artist Visit		-750	-750
Author Visits		-715	-715
Hands on History		-665	-665
Maths		-600	-600
LF Halliwell Various events		-550	-550
Peace Garden		-500	-500
Garden Expenses		-367	-367
Storyteller		-340	-340
SATS Breakfast		-201	-201
Yr 6 Hoodies		-190	-190
Books		-78	-78
		<b>-10,347</b>	<b>-10,347</b>

#### **Reconcillation**

##### **Credits and debits occurring outside the period**

*Transactions brought forward from 22/23*

Wallandsfest postponed	3,277.85	-1,045.41
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*Still owing as of 31/7/24*

Wallandsfest	-150.00
Mix Tape (Spring)	-379.50

*Overpayment*

Wonderland	372.00
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##### **Cash movements within the period**

Total Income	<b>43,140</b>	
Total Expenditure		<b>-27,345</b>



## Reconciliation of cash balances:

### Balances 1st August 2023 - 31st July 2024

#### Opening cash balance 1st August 2023

Bank	£18,934
Petty Cash	£444
<b>Total</b>	<b>£19,378</b>

#### Revenue

Donations	£2,732
Grants	£2,000
Fund Raising Activities	£38,340
Operational costs	£69
<b>Total</b>	<b>£43,140</b>

#### Expenses

Operational Costs	-£1,382
Fund Raising Activities	-£15,615
School Funding	-£10,347
<b>Total</b>	<b>-£27,345</b>

#### Closing cash balance 31st July 2024

		<i>Movement in the period</i>
Bank	£34,981	£16,047
Petty Cash	£193	-£251
<b>Total</b>	<b>£35,174</b>	<b>£15,796</b>

End.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

FRIENDS OF WALLANDS SCHOOL

**On accounts for the year  
ended**

JULY 31st 2024

**Charity no  
(if any)**

288187

**Set out on pages**

5 - 7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

5.6.25

**Name:**

KAREN WICKS

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

ACA LLB

**Address:**

7-9 THE AVENUE

EASTBOURNE

BN21 3YA



Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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