

# **Friends of Wallands School**

Financial Statement and Trustees Report  
for the year ended 31st July 2025

# **Trustees Annual Report for the year ended 31st July 2025**

**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 2025 are:

Bryony Harrison-Miller (Co-Chair)

Ruth Sohn-Rendell (Co-Chair)

Paul Miller (Treasurer)

Emma Goodwin (Secretary)

Claire Driver (Trustee)

Petter Skramstad (Trustee)

Katherine Gillard (Trustee)

**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 in 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 £23,107 from fundraising activities and a further £3,756 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 £39,446 held as cash at the 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:



Name: Paul Miller

Position: Treasurer

Date:



## Friends of Wallands

### Financial report 1st August 2024 - 31st July 2025

#### *Income and expenditure:*

	Credit	Debit	Balance
<b>Donations &amp; Grants</b>			
CAFGYE	1,010	0	1,010
Other Donations	880	-1	879
Gift Aid	908	0	908
Council Grant for garden	0	0	0
Benevity	762	0	762
Easy Fundraising	197	0	197
<b>Total Donations and Grants</b>			<b>3,756</b>
 <b>Fund Raising Activities</b>			
50-50 club	24	0	24
Disco Halloween	2,035	-911	1,124
Easter Event	368	-46	322
Mix Tape (Autumn)	621	-268	353
Mix Tape (Spring)	533	-400	133
Other Sales	380	-114	266
Patina	1,034	-27	1,007
Plant Sale	1,939	0	1,939
Quiz Night	1,458	-331	1,128
Uniform Sales	60	0	60
Victoria's Marathon	850	-25	825
Wallands Wonders	4,488	-172	4,316
Wallandsfest	9,337	-3,818	5,519
Wassail	2,098	-1,354	744
Wonderland	10,629	-5,661	4,968
Xmas Cards	248	0	248
Xmas Trees	610	-478	132
<b>Total Fundraising</b>	<b>36,711</b>	<b>-13,605</b>	<b>23,107</b>

<b>Operational Costs</b>	<b>Credit</b>	<b>Debit</b>	
Bank Charges	0	-480	480
Equipment	0	-69	69
First Aid Lessons	0	0	0
Parentkind Insurance	0	-162	162
<b>Total Operational Costs</b>			<b>710</b>

### **School Funding**

Nursery C Frame	842
Sound Dampening	2,000
Outdoor Classroom	6,000
Peace Garden	1,198
School Trips	1,950
Maths equipment	1,040
Forest School	4,275
Artist Visit	800
Ukulele	169
Storyteller	435
Yr 5/6 Chef	400
Patina Costs	1,229
Other	427
SATS Breakfast	70
Yr 6 Hoodies	265
Yr6 T Shirts	780
<b>Total School Expenditure</b>	<b>21,881</b>

**Reconciliation of cash balances:**

**Balances 1st August 2024 - 31st July 2025**

**Opening cash balance 1st August 2024**

Bank	£34,980
Petty Cash	£193
<b>Total</b>	<b>£35,174</b>

**Revenue**

Donations	£3,756
Grants	£0
Fund Raising Activities	£36,711
<b>Total</b>	<b>£40,468</b>

**Expenses**

Operational Costs	-£710
Fund Raising Activities	-£13,605
School Funding	-£21,880
<b>Total</b>	<b>-£36,196</b>

**Closing cash balance 31st July 2024**

Bank	£39,314
Petty Cash	£132
<b>Total</b>	<b>£39,446</b>
<i>Cash movement in the period</i>	<i>£4,272</i>

End of annual report and financial statement.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
The Friends of Wallands School

On accounts for the year  
ended

Aug 1st 2024 - July 31st 2025

Charity no  
(if any)

288187

Set out on pages

1 - 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, 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 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

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,:

- the accounting records were not kept in accordance with section 130 of the 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 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:

12/05/2026

Name:

Ms Karen Wicks LLB FCA

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

ICAEW



**Address:**

7-9 The Avenue

Eastbourne

BN21 3YA

**Section B**

**Disclosure**

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