

The Friends of Walker School

Financial statements for the
Year ended 31 August 2021

Registered charity no: 288232

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Trustees' Annual Report for the period

Period start date

01 09 2020

Period end date

31 08 2021

From

To

Section A Reference and administration details

Charity name The Friends of Walker School

Other names charity is known by n/a

Registered charity number (if any) 288232

Charity's principal address Walker Primary School

Waterfall Road

London

Postcode

NI4 7HJ

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|-------------------|-----------------|-----------------------------------|---|
| 1 | Monika Malecka | Chair | Appointed 29 September 2021 | n/a |
| 2 | Geeta Suri | | | |
| 3 | Barbara Twine | | | |
| 4 | Amy Carvill | | Appointed 29 September 2021 | |
| 5 | Harriet Jones | | Appointed 29 September 2021 | |
| 6 | Nicholas Nicolaou | Treasurer | Appointed 29 September 2021 | |
| 7 | Tejal Shah | Treasurer | Resigned 29 September 2021 | |
| 8 | Jean Thomas | | Resigned 29 September 2021 | |
| 9 | Erica Chan | | Resigned 29 September 2021 | |

The Friends of Walker School
Year Ended 31 August 2021

■ Section B ■ Structure, governance and management ■

Description of the charity's trusts

| | |
|--------------------------------|--|
| Type of governing document | The present constitution of The Friends of Walker School was approved by the Charity Commission on the 7 February 2018 |
| How the charity is constituted | The Charity is constituted as an Association |
| Trustee selection methods | Trustees are elected at the AGM and shall hold office until the next AGM. Trustees have the power to co-opt committee members/trustees at any time, and co-opted committee members/trustees shall serve until the date of the next AGM. |

Section C ■ Objectives and activities ■

Summary of the objects of the charity set out in its governing document

The object of the Association is to advance the education of pupils in the school by providing and assisting in the provision of facilities for education at the school, not normally provided by the local education authority.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Association's aims and objectives and in planning future activities.

The Friends of Walker school is a group of parents and staff volunteers.

The charity raises money for the school by running a varied programme of events throughout the school year.

The Friends of Walker hold regular committee meeting where staff, parents and others associated with the school are encouraged and welcome to participate.

Section D ■ Achievements and performance ■

Summary of the main achievements of the charity during the year

Despite a difficult year due to the continued effects of the Covid-19 pandemic, the Friends of Walker managed to harness the school community spirit to raise a total of £39,344 in 2020/21. The trustees consider the total raised a huge achievement, given traditionally large fundraising events such as the Xmas fair and Summer Walkabout were postponed adhering to government and school guidelines. In comparison only £10,338 could be raised in the year ended 2020 as Covid-19 lockdown restrictions were imposed.

During the year the charity made total donations of £49,342, with a large portion of this being 93 Chromebook laptops donated to the school. Other notable donations included the commencement of phase one of the playground project.

As with previous years FOW work closely with the school headteacher and deputy to make donations towards activities and resources to benefit the pupils' education, where local authority budget allocations do not stretch.

**The Friends of Walker School
Year Ended 31 August 2021**

Section E Financial review

**Brief statement of the
charity's policy on reserves**

The association may set aside funds for special purposes or as reserves against future expenditure.

**Details of any funds materially
in deficit**

None

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Monika Maleka

N. Nicolaou

Full name(s)

Monika Maleka

Nicholas Nicolaou

**Position (eg Secretary, Chair,
etc)**

Chair

Treasurer

Date

29 June 2022

**The Friends of Walker School
Year Ended 31 August 2021**

**Receipts and Payments Account
Year Ended 31 August 2021**

| | Year ended 31 August 2021 Unrestricted Funds £ | Year ended 31 August 2020 Unrestricted Funds £ |
|--|--|--|
| Donations/ Match Funding/ Grants/ Sponsorships | 14,554 | 986 |
| Fundraising events/ activities | 13,326 | 8,065 |
| Crowdfunding | 8,378 | - |
| Gift Aid | 1,930 | - |
| Advertising | 655 | - |
| Uniform | 323 | 1,013 |
| Misc | 178 | 242 |
| Bank chgr/int | - | 32 |
| TOTAL RECEIPTS | 39,344 | 10,338 |
| Expenditure | | |
| Fundraising | 1,371 | 2,384 |
| Donations | 49,342 | 18,892 |
| TOTAL PAYMENTS | 50,713 | 21,276 |
| NET EXPENDITURE | (11,369) | (10,938) |

Statement of assets at the end of the period:

| | Year ended 31 August 2021 £ | Year ended 31 August 2020 £ |
|--|--------------------------------------|--------------------------------------|
| Petty Cash Balance | 80 | 80 |
| HSBC - Current Account Balance | 24,189 | 39,222 |
| Barclays - Current Account Balance | 3,664 | - |
| | 27,933 | 39,302 |
| Reconciliation of retained funds: | | |
| Retained Surplus brought forward | 39,302 | 50,240 |
| Net expenditure for the Year | (11,369) | (10,938) |
| Retained Surplus Carried forward | 27,933 | 39,302 |

The accounts were approved by the trustees on 29 June 2022:

.....*N. Nicolaou*.....

N Nicolaou (Treasurer)

**The Friends of Walker School
Year Ended 31 August 2021**

Independent Examiner's Report to the Trustees of The Friends of Walker School

I report to the trustees on my examination of the accounts of The Friends of Walker School for the year ended 31 August 2021, which are set out on pages 3 to 6.

Responsibilities and basis of report

As the charity trustees of the Association 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 Association'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 2011 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Association as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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: 4EE8573EDFE14D1...

Name: Jinal Shah ACA

Chartered Accountant

Address: 9 Addisons Close, Shirley, Croydon, CR0 8DX

Date: 29 June 2022