

# The Friends of Walker School

Financial statements for the  
Year ended 31 August 2022

Registered charity no: 288232

## Contents

Trustees' Annual Report for the period	3 to 5
Receipts and Payments Account	6 to 7
Independent Examiner's Report	8

**The Friends of Walker School**  
**Year Ended 31 August 2022**

## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2021		31	08	2022



**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 Cheryl Kerrick	Chair	Appointed 28 September 2022	n/a
2 Vana Iliopoulou	Vice-Chair	Appointed 16 November 2022	
3 Rakhi Shah		Appointed 28 September 2022	
4 Edward Kerrick		Appointed 28 September 2022	
5 Azadi Sheridan		Appointed 28 September 2022	
6 Nicholas Nicolaou	Treasurer		
7 Monika Malecka	Chair	Resigned 28 September 2022	
8 Geeta Suri		Resigned 28 September 2022	
9 Barbara Twine		Resigned 28 September 2022	
10 Amy Carvill		Resigned 28 September 2022	
11 Harriet Jones		Resigned 28 September 2022	

**The Friends of Walker School**  
**Year Ended 31 August 2022**

**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.

**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 meetings where staff, parents and others associated with the school are encouraged and welcome to participate.

**Summary of the main achievements of the charity during the year**

Following the easing of Covid-19 restrictions during the year the trustees were keen to return to in-person community fundraising events.

The results for the year include the return of the popular Christmas and Summer Fairs which helped bring together Walker school pupils and their families, some of which had not yet experienced in-person events and the school spirit since starting at the school. The trustees were encouraged with the turnout at organised events and were happy to see the children particularly enjoying the fairs and events such as the movie nights with their friends.

## The Friends of Walker School Year Ended 31 August 2022

The charity was able to make donations of £27,400 to the school. This included funding the playground project which delivered a new shelter, tipi's and mud kitchens for the children to enjoy outdoor learning.

As with previous years, the FOW committee and reps continue to 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. During 2021/22 we helped donate, amongst other things, items such as learning resources, replacement bikes for the reception classes, and Mandarin lessons.

### 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

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

### Signed on behalf of the charity's trustees

Signature(s)

  
Vana Iliopoulou (Jun 29, 2023 12:18 GMT+1)

Nicholas Nicolaou

Full name(s)

Vana Iliopoulou

Nicholas Nicolaou

Position (eg Secretary, Chair, etc)

Vice-Chair

Treasurer

Date

29 June 2023

**The Friends of Walker School**  
**Year Ended 31 August 2022**

**Receipts and Payments Account**  
**Year Ended 31 August 2022**

	Year ended 31 August 2022 Unrestricted Funds £	Year ended 31 August 2021 Unrestricted Funds £
Donations/ Match Funding/ Grants/ Sponsorships	11,571	14,554
Fundraising events/ activities	26,749	13,326
Crowdfunding	-	8,378
Gift Aid	1,141	1,930
Advertising	1,307	655
Uniform	54	323
Misc	807	178
Bank chgr/int	-	-
<b>TOTAL RECEIPTS</b>	<b>41,629</b>	<b>39,344</b>
Fundraising costs	9,458	1,371
Donations	27,400	49,342
Bank/Credit card charges	458	-
<b>TOTAL PAYMENTS</b>	<b>37,316</b>	<b>50,713</b>
<b>NET RECEIPTS/(PAYMENTS)</b>	<b>4,313</b>	<b>(11,369)</b>

**The Friends of Walker School**  
**Year Ended 31 August 2022**

**Statement of assets at the end of the period:**

	Year ended 31 August 2022	Year ended 31 August 2021
	£	£
Petty Cash Balance	80	80
HSBC - Current Account Balance	32,127	24,189
Barclays - Current Account Balance	39	3,664
	<u>32,246</u>	<u>27,933</u>

**Reconciliation of retained funds:**

Retained Surplus brought forward	27,933	39,302
Net Income/(expenditure) for the Year	4,313	(11,369)
Retained Surplus Carried forward	<u>32,246</u>	<u>27,933</u>

The accounts were approved by the trustees on 29 June 2023:

*Nicholas Nicolaou*

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N Nicolaou (Treasurer)

## **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 2022, which are set out on pages 3 to 7.

### ***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 Trust 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 2023