

The Friends of Walker School

Financial statements for the
Year ended 31 August 2023

Registered charity no: 288232

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The Friends of Walker School
Year Ended 31 August 2023

Trustees' Annual Report for the period



From

Period start date

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2022

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Period end date

31

08

2023

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

N14 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)
Cristian Iankovszky	Chair	Appointed 1 November 2023 as trustee and 20 September 2024 as chair.	
Vana Iliopoulou	Vice-Chair	Appointed 16 November 2022 as vice chair, made Chair on 1 November 2023 and stepped back to trustee in 20 September 2024	n/a
Sacha Chiti	Vice-Chair	Appointed 1 November 2023	
Michael Faasen	Treasurer	Appointed 1 November 2023	
Nicholas Nicolaou	Treasurer		
Giulia Bennett		Appointed 20 September 2024	
Rakhi Shah		Appointed 28 September 2022 and resigned 20 September 2024	
Edward Kerrick		Appointed 28 September 2022 and resigned 20 September 2023	
Azadi Sheridan		Appointed 28 September 2022 and resigned 20 September 2024	

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Cheryl Kerrick	(former Chair)	Appointed 28 September 2022 and resigned 20 September 2023	n/a
Monika Malecka	(former Chair)	Resigned 28 September 2022	
Geeta Suri		Resigned 28 September 2022	
Barbara Twine		Resigned 28 September 2022	
Amy Carvill		Resigned 28 September 2022	
Harriet Jones		Resigned 28 September 2022	

The Friends of Walker School
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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

The results for the year include the Christmas and Summer Fairs which helped bring together Walker school pupils and their families. The trustees were encouraged with the turnout at organised events and were happy to see the children particularly enjoying the fairs and special events such as the Wild animal night with their friends.

The charity was able to make donations of £19,944 to the school. This included funding for specific items including internal artwork and vinyl coverings for the school staircases. The charity also helped fund a book vending machine to help reward pupils for good behaviour and to encourage reading.

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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 2022/23 we helped donate, amongst other things, items such as learning resources, Mandarin lessons and classroom activities through the year..

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)


 Cristian Iankovszky (Feb 5, 2025 17:05 GMT)

Nicholas Nicolaou

Full name(s)

Cristian Iankovszky

Nicholas Nicolaou

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

5 February 2025

The Friends of Walker School
Year Ended 31 August 2023

Receipts and Payments Account
Year Ended 31 August 2023

	Year ended 31 August 2023 Unrestricted Funds £	Year ended 31 August 2022 Unrestricted Funds £
Donations/ Match Funding/Sponsorships	4,782	11,571
Fundraising events/ activities	26,065	26,749
Grants received	1,000	-
Gift Aid	-	1,141
Advertising	-	1,307
Uniform	-	54
Misc	623	807
TOTAL RECEIPTS	32,470	41,629
Fundraising costs	10,174	9,458
Donations	19,944	27,400
Bank/Credit card charges	352	458
TOTAL PAYMENTS	30,470	37,316
NET RECEIPTS/(PAYMENTS)	2,000	4,313

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Statement of assets at the end of the period:

	Year ended 31 August 2023	Year ended 31 August 2022
	£	£
Petty Cash Balance	80	80
HSBC - Current Account Balance	32,810	32,127
Barclays - Current Account Balance	1,356	39
	<hr/> 34,246 <hr/>	<hr/> 32,246 <hr/>

Reconciliation of retained funds:

Retained Surplus brought forward	32,246	27,933
Net Income/(expenditure) for the Year	2,000	4,313
Retained Surplus Carried forward	<hr/> 34,246 <hr/>	<hr/> 32,246 <hr/>

The accounts were approved by the trustees on 5 February 2025:

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 2023, 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: 
Jinal Shah (Feb 5, 2025 17:17 GMT)

Name: Jinal Shah ACA

Chartered Accountant

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

Date: 5 February 2025