

The Friends of Walker School

Financial statements for the
Year ended 31 August 2024

Registered charity no: 288232


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The Friends of Walker School
Year Ended 31 August 2024

	Trustees' Annual Report for the period								
	From	Period start date			To	Period end date			
		01	09	2023		31	08		2024

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	
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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
Cristian Iankovszky	Chair	Appointed 1 November 2023 as trustee and 20 September 2024 as chair.
Michael Faasen	Treasurer	Appointed 1 November 2023.
Nicholas Nicolaou	Vice Treasurer	Appointed 28 September 2022.
Giulia Bennett	Trustee	Appointed 20 September 2024.
Vasiliki Anna Iliopoulou	Trustee	Appointed on 16 November 2022.
Sacha Chiti	Trustee	Appointed 1 November 2023.

The trustees in office at the date of approval of these accounts may differ from those serving during the financial year.

The Friends of Walker School
Year Ended 31 August 2024

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.

The charity was able to make donations of £24,905 to the school. This included funding for specific items including music teacher, Infants Christmas Party Entertainer, YR6 yearbooks and lunch time club. The charity also helped fund the school photo to celebrate the school's Diamond celebrations and replenished the books for the vending machine.

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.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves policy
The trustees recognise the importance of maintaining adequate reserves to ensure the charity can continue to operate effectively and meet its obligations.

At 31 August 2024, the charity held unrestricted reserves of approximately **£33,402**, which the trustees consider appropriate to support planned future activities, ongoing commitments to the school, and the smooth running of fundraising events. The level of reserves is reviewed annually.

Details of any funds materially in deficit

None

Section F Other optional information

None

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<div>Signed by:  724AA9752E7A4E6...</div>	<div>DocuSigned by:  D4ECE4F770054FC...</div>
Full name(s)	Cristian Iankovszky	Michael Faasen
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	1 February 2026	

**The Friends of Walker School
Year Ended 31 August 2024**

**Receipts and Payments Account
For the Year ended 31 August 2024**

	Year ended 31 August 2024			2023 Total
	Unrestricted	Restricted	Total	Unrestricted
	Funds £	Funds £	Funds £	Funds £
Donations/ Match Funding/Sponsorships	6,990	-	6,990	4,782
Fundraising events/ activities	28,097	-	28,097	26,065
Grants received ¹	-	5,000	5,000	1,000
Miscellaneous	641	-	641	623
Agency income – funds collected on behalf of another charity ²	2,091	-	2,091	-
TOTAL RECEIPTS	37,819	5,000	42,819	32,470
Fundraising costs	10,199	-	10,199	10,174
Donations	24,905	-	24,905	19,944
Bank/Credit card charges	1,468	-	1,468	352
Agency payments – funds paid to another charity ²	2,091	-	2,091	-
TOTAL PAYMENTS	38,663	-	38,663	30,470
NET RECEIPTS/(PAYMENTS)	(844)	5,000	4,156	2,000

¹**Grants received**

Restricted funds comprise a grant of £5,000 received during the year for a specific purpose. No expenditure was incurred from restricted funds during the year, and the full balance is carried forward to the next financial year.

²**Agency income and payments**

During the year, the charity collected £2,091 on behalf of another charitable organisation. These funds were received and subsequently paid over in full and did not form part of the charity's own unrestricted funds. The charity acted solely as an agent in respect of these transactions.

**The Friends of Walker School
Year Ended 31 August 2024**

Statement of assets at the end of the Year:

	Year ended 31 August 2024	Year ended 31 August 2023
	£	£
Petty Cash Balance	80	80
HSBC - Current Account Balance	38,322	32,810
Barclays - Current Account Balance	-	1,356
	38,402	34,246

Reconciliation of Retained Funds:

Unrestricted funds:

Unrestricted Funds brought forward	34,246	32,246
Net receipts/(payments) for the Year	(844)	2,000
Unrestricted Funds Carried forward	33,402	34,246

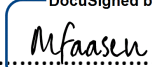
Restricted funds:

Restricted Funds brought forward	-	-
Net receipts/(payments) for the Year	5,000	-
Restricted Funds Carried forward	5,000	-

Notes

Included within cash balances at 31 August 2024 is £5,000 of restricted funds, which relates to a grant received during the year for a specific purpose and which remained unspent at the Year end.

The accounts were approved by the trustees on 1 February 2026:

DocuSigned by:

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M Faasen (Treasurer)

**The Friends of Walker School
Year Ended 31 August 2024**

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 2024, 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').

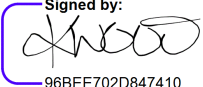
I report in respect of my examination of the Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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:  Signed by:
96BEE702D847410...

Name: Karuna Wood ACA

Chartered Accountant

Address: 129 Waterfall Road, N11 1BT

Date: 1 February 2026