

Trustees Annual Report

July 31st 2021

The Registered Name, Address and Charity Number of the Charity are:

Warren Association
Warren School
Clarke's Lane
Oulton Broad
Lowestoft
Suffolk
NR33 8HT
Tel/Fax: 01502 561893
Registered Charity Number: 289578

The Object of the Association is to advance the education of the pupils of the Warren School by providing and assisting in the provision of facilities at the school and as ancillary thereto and in furtherance of this object the Association may:

- a) Foster more extensive relationships between the staff, parents and others associated with the school
- b) Engage in activities which support the school and advance the education of the pupils attending it
- c) Raise monies for the purposes of the Association
- d) Encourage closer contact and co-operation between the school and the local community

The Committee Members are:

Jenny Cockrill - Chairperson
Amy Woodhouse - Vice Chair
Alison King - Treasurer
Rachel Hill - Secretary
Ria Coleburn - Nominated Staff Member
Deborah Scarlet
Jo Perry
Marie Grundy
Mel Holford
Tracy McKenna Carr
Julie Mortlock
Janet Bird

Co-Opted:

Melanie Coote – Signatory
Hannah Chillingworth
Claire Gower

A big thank you to all for their continued support.

Main Activities and Achievements this year:

This year Covid 19 restrictions meant that fundraising and events were affected. We were still successful in raising a good amount towards the playground project.

August -Quiz night at Spring Tide restaurant and a sponsored bike ride by a member of school staff.

Nov/ Dec – Our Christmas fayre had to be cancelled, but we had a very successful Christmas raffle.

March/ April - we held an Easter Raffle, with the “£1 a square” boards and prizes taken for various workplaces which ran alongside.

We held a monthly 50/50 raffle for staff, parents and friends, a pizza raffle and a chocolate raffle. The learners raised funds for us through sponsored events – Stars and a readathon – and by taking part in the Christmas Card/ gifts project. We continued to sell pre loved uniform.

We have also received funds from ‘Easy fundraising’ (online shopping), Recycle for Charity (ink cartridges/Phones), Pay Pal Giving, Amazon Smile and collection pots.

We received donations/ grants from the following:

Aviva – via crowdfunder

Birds Eye

Persimmon

Various Masons groups

Adnams

Morrisons

A1 Clearance

Butterbean Bizarre

Mavis and Derek Bower

East Coast Healthcare

AST

Making a difference locally

Blush Beauty

Marie Grundy (in lieu of Birthday gifts)

H Cole donations in lieu

Expenditure this year included class donations for Christmas gifts for each learner, the deposit for the playground and a carved wooden Owl bench for ‘Harry’s Garden’.

Date	Event	Account	IN	OUT	Chq	Bank	Petty cash	Pay Pal	H/C Area	O/S	Bus	Sport	Pool	General
	Opening balance - £17,231.02					16811.7	419.32		0	7839.3	927.18	1790.44	1726.51	4947.59
1st August 2020	2019/20 50/50 Lottery	O/S		56.97				56.97		7896.27				
13th August 2020	Amazon Smile Donation	G		13.22		16824.92								4960.81
21st August 2020	Spring Tide Quiz Night	O/S		341.00			760.32			8237.27				
	Easy Fundraising	G		41.77	chq		802.09							5002.58
	Donation - Denise	G		10.00			812.09							5012.58
	Pay Pal - Siobhan Bike Ride sponsors	O/S		524.77	chq		1336.86			8762.04				
24th August 2020	BANKED £29.09	/				16854.01	1307.77							
4th Sept 2020	Donation, A1 Clearance	O/S		120.00		16974.01				8882.04				
10th Sept 2020	50/50 club	O/S		109.00			1416.77			8991.04				
23rd Sept 2020	Pay Pal Giving fund	O/S		31.25	chq		1448.02			9022.29				
	Recycle for Charity Donation	G		11.00	chq		1459.02							5023.58
	Easter Draw - Sarah B	O/S		33.00			1492.02			9055.29				
	" " - Tracy C	O/S		98.41			1590.43			9153.7				
	" " - Leyla B	O/S		41.50			1631.93			9195.2				
	Quiz Night Collection Pot	O/S		3.50			1635.43			9198.7				
	Timotay Playground Deposit	O/S			1,800	173	15174.01			7398.7				
	Book Readathon Sponsor Money	O/S		491.00			2126.43			7889.7				
7th Oct 2020	BANKED £1,287.79	/				16461.8	838.64							
9th Oct 2020	50/50 club	O/S		50.50			889.14			7940.2				
	Easter Draw - CEFAS Collection pot	O/S		13.00			902.14			7953.2				
	Craft Fayre stall refund	O/S			8	175	16453.8			7945.2				
14th Oct 2020	Book Readathon - A Moore	O/S		45.00			947.14			7990.2				
	Christmas Card orders	O/S		765.60	mix		1712.74			8755.8				
15th Oct 2020	Christmas Card order postage	O/S			3.1		1709.64			8752.7				
16th Oct 2020	BANKED £1,371.50	/				17825.3	338.14							
19th Oct 2020	Uniform sales	G		11.00			349.14							5034.58
23rd Oct 2020	Book Readathon - JP and KP	O/S		25.00			374.14			8777.7				
	50/50 Draw	O/S		50.00			424.14			8827.7				
	Christmas Raffle sales	O/S		65.00			489.14			8892.7				
10th Nov 2021	Donation - D J Johnson AST Donation	O/S		103.40		17928.7				8996.1				
13th Nov 2020	Collection Tub - K Watson	O/S		16.28			505.42			9012.38				
	Recycle for Charity Donation	O/S		14.00	chq		519.42			9026.38				
	Uniform sales	G		6.00			525.42							5040.58
	Christmas Raffle sales	O/S		130.00			655.42			9156.38				
16th Nov 2020	Christmas Raffle Tickets - R T Online	O/S			49			7.97		9107.38				
	Amazon Smile Donation	O/S		19.86		17948.56				9127.24				
18th Nov 2020	BANKED £388.70	/				18337.26	266.72							
	Donation - D Scarlet Mum	O/S		26.00			292.72			9153.24				
	Christmas Raffle Sales	O/S		308.00			600.72			9461.24				
19th Nov 2020	Christmas Class Gift Donations	G			570		30.72							4470.58
	Christmas Raffle Sales	O/S		135.00			165.72			9596.24				

	Pay Pal Giving Fund	O/S	6.75	chq	172.47		9602.99
20th Nov 2020	Christmas Raffle Sales	O/S	90.00		262.47		9692.99
	Collection Tub - Staff room	O/S	4.82		267.29		9697.81
	Raffle Tickets Online order	O/S		49	218.29		9648.81
23rd Nov 2020	Christmas Raffle sales	O/S	179.00		397.29		9827.81
	Birds Eye donation	O/S	1,000.00		19337.26		10827.81
24th Nov 2020	Christmas card payment	O/S		591.15 chq 176	18746.11		10236.65
26th Nov 2020	Christmas Raffle sales	O/S	65.00		462.29		10301.65
	Playground Donation - A C	O/S	5.00		467.29		10306.65
30th Nov 2020	Total donations Marie G Bday	O/S	184.54			192.51	10491.19
1st Dec 2020	Christmas Raffle Sales	O/S	132.00		599.29		10623.19
	East Suffolk Lottery License	G		20	579.29		4450.58
	Parentkind Insurance	G		116	463.29		4334.58
	Christmas Raffle Sales	O/S	145.00		608.29		10768.19
2nd Dec 2020	Christmas raffle sales	O/S	271.41		879.7		11039.6
2nd Dec 2020	BANKED £706.75	/			19452.86		172.95
4th Dec 2020	Christmas Raffle Sales	O/S	145.00		317.95		11184.6
8th Dec 2020	Christmas Raffle Sales	O/S	246.00		563.95		11430.6
	Easter Draw tubs - Nicole	O/S	112.30		676.25		11542.9
11th Dec 2020	Uniform sales	G	18.00		694.25		4352.58
	Christmas Raffle sales	O/S	453.00		1147.25		11995.9
14th Dec 2020	Donation - Bower	O/S	2,000.00		3147.25		13995.9
15th Dec 2020	BANKED £3,085	/			22537.86		62.25
	Much Loved - Donations re H Cole	H/C	3,905.87		26443.73		3905.87
18th Dec 2020	50/50 Raffle	O/S	100.00		162.25		14095.9
	Christmas Raffle sales via PAY PAL t/d	O/S	464.87			657.38	14612.77
23rd Dec 2020	Blush Beauty Donation	O/S	393.00		26836.73		15005.77
	Paypal Giving Fund	O/S	101.00			758.38	
29th Dec 2020	50/50 club payments via PAY PAL t/d	O/S	122.42			880.8	15128.19
29th Dec 2020	PAYPAL Transfer £880.80	/			27717.53	0	
7th Jan 2021	Donations - H Cole	H/C	40.00	mix	202.25		3945.87
15th Jan 2021	Much Loved - Donations re H Cole	H/C	105.05		27822.58		4050.92
25th Jan 2021	Crowdfunder Donations	O/S	1,157.00		28979.58		16285.19
29th Jan 2021	PAY PAL Giving Fund	O/S	46.25			46.25	16331.44
	Donation - Davids class christmas crafts	O/S	53.00		255.25		16384.44
	Collection Pot - F Watson	O/S	58.75		314		16443.19
4th Feb 2021	Owl Bench - H C area	H/C		315.95 chq 177	28663.63		3734.97
11th Feb 2021	BANKED £203	/			28866.63	111	
	Amazon Smile donations	G	53.77		28920.4		4406.35
	Easy fundraising donations	G	33.85	chq	144.85		4440.2
15th Feb 2021	Much Loved - Donations re H Cole	H/C	38.20		28958.6		3773.17
24th Feb 2021	Postage from PAY PAL	O/S		6.06	28952.54		16437.13
26th Feb 2021	Pay Pal Giving Fund	O/S	58.75			105	16495.88
1st March 2021	Chocolate raffle - Kelly Smith	O/S	167.00		311.85		16662.88

2nd March 2021	Postage via PAY PAL	O/S		6.06	28946.48		16656.82
4th March 2021	Postage via PAY PAL	O/S		1.53	28944.95		16655.29
	50/50 payments on Paypal	O/S	266.22			371.22	16921.51
16th March 2021	Postage via PAY PAL	O/S		1.53	28943.42		16919.98
19th March 2021	Easter Raffle	O/S	62.00			373.85	16981.98
21st March 2021	E Mortlock - Easter squares	O/S	10.00		28953.42		16991.98
22nd March 2021	Easter Raffle	O/S	317.00			690.85	17308.98
	Postage via PAY PAL	O/S		1.53	28951.89		17307.45
	Donation A H family	O/S	10.00			700.85	17317.45
	Uniform sales	G	3.00			703.85	4443.2
24th March 2021	Crowdfunder Donations	O/S	2,508.00		31459.89		19825.45
26th March 2021	K Messenger - Raffle Cohen	O/S	15.00		31474.89		19840.45
29th March 2021	Advice Confirms - Morrisons	O/S	5,000.00		36474.89		24840.45
	Crowdfunder Donations	O/S	801.32		37276.21		25641.77
30th March 2021	Pay Pal Giving fund	O/S	110.00			481.22	25751.77
1st April 2021	R Hill - Easter	O/S	190.00		37466.21		25941.77
8th April 2021	BANKED £593.85	/			38060.06	110	
12th April 2021	Easyfundraising donation	G	88.51	chq		198.51	4531.71
	Playground donations	O/S	20.00			218.51	25961.77
	STAR sponsorship money	O/S	972.00			1190.51	26933.77
14th April 2021	Easter Raffle Sales	O/S	107.00			1297.51	27040.77
	Uniform sales	G	6.00			1303.51	4537.71
	Easter squares tubs	O/S	593.00			1896.51	27633.77
	Butterbean Bizzare (M Lord)	O/S	1,300.00		39360.06		28933.77
16th April 2021	BANKED £1768.51	/			41128.57	128	
16th April 2021	Easter squares - M Daniels	O/S	5.00			133	28938.77
	50/50 - M Daniels	O/S	18.00			151	28956.77
	Ollie P STARS sponsorship	O/S	71.25			222.25	29028.02
	Harry F STARS sponsorship	O/S	66.00			288.25	29094.02
	STARS SPONSORSHIP	O/S	500.00			788.25	29594.02
18th April 2021	PAYPAL Stars Sponsorship	O/S	217.31			698.53	29811.33
19th April 2021	PAYPAL to bank Transfer £698.53	/			41827.1	0	
24th April 2021	Z Tyrell - STARS	O/S	25.00			25	
28th April 2021	G L Young 50/50	O/S	16.00		41843.1		29827.33
	D Dowsing 50/50	O/S	8.00		41851.1		29835.33
30th April 2021	Z Tyrrell 50/50	O/S	16.00		41867.1		29851.33
	BANKED £660	/			42527.1	128.25	
	Angal Pot tops	G		19.8		108.45	4517.91
	STARS SPONSORSHIP	O/S	265.00			373.45	30116.33
	Tracys class donation - cake sale	O/S	10.00			383.45	30126.33
	Collection Pot EASTER DRAW	O/S	91.86			475.31	30218.19
	PAYPAL Giving Fund	O/S	851.00			876	31094.19
1st May 2021	Thorpe AJ 50/50	O/S	16.00		42543.1		31110.19
6th May 2021	Easter Draw pot	O/S	45.00			520.31	31155.19

	Donation in lieu P Spillings	O/S	20.00		540.31		31175.19
	Donation in lieu S Crowe	O/S	20.00		560.31		31195.19
	K Phillips - STARS	O/S	5.00		565.31		31200.19
	D Carr - STARS	O/S	110.00		675.31		31310.19
21st May 2021	Eastcoast Com healthcare donation	O/S	1,000.00	43543.1			32310.19
24th May 2021	Amazon Donation	O/S	51.89	43594.99			32362.08
26th May 2021	Making a difference Locally donation	H/C	250.00	43844.99		4023.17	
27th May 2021	BANKED £400	/		44244.99	275.31		
	PAYPAL TRANSFER £876	/		45120.99		0	
	Paypal Giving Fund	O/S	700.00			700	33062.08
30th May 2021	Car Boot proceeds on day	O/S	758.80		1034.11		33820.88
4th June 2021	BANKED £790	/		45910.99	244.11		
10th June 2021	Tracys class donation - cake sale	O/S	43.00		287.11		33863.88
	Raffle - Furtado	O/S	10.00		297.11		33873.88
	50/50 - Brown	O/S	8.00	chq	305.11		33881.88
	Christmas Craft Fayre stalls	O/S	16.00	chq/csh	321.11		33897.88
	DE Souza Donation	O/S	10.00		331.11		33907.8
	Easyfundraising donation	G	38.98	chq	370.09		4556.89
	Orient Lodge - Masons Donation	O/S	400.00	chq	770.09		34307.8
	Pizza Raffle	O/S	192.00		962.09		34499.88
	Collection pot - Tracy Carr	O/S	45.04		1007.13		34544.92
15th June 2021	C + I Smith (craft fayre?) Bacs credit	O/S	9.00	45919.99			34553.92
18th June 2021	CLT GBP EME-PAYOUT Bacs credit	O/S	4,575.00	50494.99			39128.92
22nd June 2021	Crowdfunder donation- bacs	O/S	83.06	50578.05			39211.98
26th June 2021	PAYPAL TRANSFER £700	/		51278.05		0	
29th June 2021	PAYPAL Giving Fund	O/S	290.00			290	39501.98
1st July 2021	Donation - Selig Lodge, Masons	O/S	250.00	chq	1257.13		39572.98
	Craft Fayre stall payments	O/S	71.00	chq/csh	1328.13		39643.98
	Uniform sales	G	7.00		1335.13		4563.89
2nd July 2021	BANKED £849.98	/		52128.03	485.15		
	Craft Fayre stall payments	O/S	8.00	chq	493.15		39651.98
3rd July 2021	Tea towel order postage	O/S		4.85	488.3		39647.13
8th July 2021	Craft Fayre stall	O/S	9.00		497.3		39656.13
	Craft Fayre stall - Manning	O/S	9.00	52137.03			39665.13
11th July 2021	Car boot proceeds on day	O/S	500.56		997.86		40165.69
16th July 2021	Recycle 4 charity	O/S	146.80	chq	1144.66		40312.49
	Craft Fayre stalls	O/S	34.00	mix	1178.66		40346.49
18th July 2021	Car boot extras - Ali	O/S	4.70		1183.36		40351.19
23rd July 2021	Donation - Georgina's class	O/S	19.20		1202.56		40370.39
	Persimmon donation	O/S	1,000.00	chq	2202.56		41370.39
26th July 2021	Adnams Community Donation	O/S	1,623.42	53760.45			42993.39
28th July 2021	PAYPAL Giving Fund	O/S	41.25			331.25	43034.64
	HMRC Gift Aid Payment	O/S	91.39	53851.84			43126.03

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Carry Forward	56385.65											
2019	42,718.19	3563.56	53851.84	2202.56	331.25		4023.17	43126.03	927.18	1790.44	1726.51	4792.32

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

FOR

WARREN ASSOCIATION TRUST

WARREN ASSOCIATION TRUST
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FOR THE YEAR ENDED 31 JULY 2021

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WARREN ASSOCIATION TRUST

GENERAL INFORMATION
FOR THE YEAR ENDED 31 JULY 2021

CHARITY NUMBER: 289578

ADDRESS: Co Warren School
Clarkes Lane
Lowestoft
Suffolk
NR33 8HT

TRUSTEES: J Cockrill [Chair]
G Grant
M Holford
Z Tyrell
H Chillingworth
T McKenna
R Hill
A Woodhouse
M Grundy
J Perry
J Bird
A Gibbs

ACCOUNTANTS: Juler Tooke
Lothing House
7 Quay View Business Park
Barnards Way
Lowestoft
Suffolk
NR32 2HD

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

ACCOUNTANTS' REPORT

TO WARREN ASSOCIATION TRUST

It is our responsibility to prepare, the annexed financial statements from the accounting records maintained and from information and explanations supplied to ourselves.

Our examination also included consideration of any unusual items or disclosures in the records and seeking explanations from the Treasurer concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

However, in connection with our examination, no matter has come to our attention;

- 1 Which gives us any reasonable cause to believe that the accounts do not give a true and fair view of the income and expenditure as at 31 July 2021.

Or

- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Juler Tooke
Lothing House
7 Quay View Business Park
Barnards Way
Lowestoft
Suffolk
NR32 2HD



21 November 2021

WARREN ASSOCIATION TRUST

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2021

	£	£
INCOME FROM DONATIONS & EVENTS		
Donations and sponsored events		34,635.68
Raffles and sales		7,940.12
SUNDRY INCOME		
Bank interest		-
Uniform sales		51.00
HMRC Giftaid		<u>91.39</u>
TOTAL INCOME FOR THE YEAR		42,718.19
EXPENDITURE		
Playground deposit	1,800.00	
Christmas card printing	591.15	
Christmas class donation	570.00	
Owl bench	315.95	
Postage and stationery	150.46	
Licences and insurances	<u>136.00</u>	
		<u>3,563.56</u>
SURPLUS FOR YEAR		<u>39,154.63</u>

WARREN ASSOCIATION TRUST
BALANCE SHEET
FOR THE YEAR ENDED 31 JULY 2021

£

CURRENT ASSETS

HSBC account	53,851.84
Petty cash	2,202.56
Paypal	331.25
	<hr/> 56,385.65 <hr/>

CAPITAL ACCOUNT

Balance brought forward	17,231.02
Surplus for year	39,154.63
	<hr/> 56,385.65 <hr/>