

# Trustees Annual Report

July 31<sup>st</sup> 2022

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

Warren Association Trust  
Greensleeves  
Nightingale Road  
Lowestoft  
Suffolk  
NR33 7AX  
Tel: 07834723286  
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  
Georgina Grant- Nominated Staff Member  
Mel Holford – Social Media  
Neil Hutchinson – Head Teacher  
Jo Perry  
Marie Grundy  
Tracy McKenna - Carr  
Hannah Chillingworth  
Zoe Tyrell

**Co-Opted:**

Melanie Coote – Signatory  
Julie Mortlock  
Claire Gower  
Charlotte Richardson  
A big thank you to all for their continued support.

**Main Activities and Achievements this year:**

At the start of this financial year Covid 19 restrictions meant that some fundraising and events were affected. We were successful in raising a good amount towards the playground project.

This was raised via:

2 Quiz nights, cake sale, car boots, a Christmas event and raffle, Christmas card project, Easter raffle/ squares, preloved uniform sales, Badge sales (S Mortimer), flower sales and sponsored events.

We joined 'My School Lottery' for staff, parents and friends to take part in.

We claimed gift aid from HMRC and have received funds from Easy fundraising, Pay Pal Giving and Amazon Smile.

We received donations/ grants from the following:

Persimmon

Bailey Thomas

Various Masons groups

Tesco/Groundworks

Coastground

Making a difference locally

Donations in lieu

Rotary Club

Little Magic Stars

Black Sheep Cricket

England has Talent

Fonnerau Road

Lovewell Blake

Bunbury Fund

Northumbrian Water

Low Road Run

Pearce and Kemp

EDP tokens

Waveney Social Club

Village Fryer

Sailors Home

Expenditure this year included class donations for Christmas gifts for each learner,

a further payment from the grants received for the playground and card readers to use at events.

# Warren Association Accounts

1<sup>st</sup> August 2021 - 31<sup>st</sup> July 2022

<b>Income:</b>	<b>£</b>
Craft Fayre	155.00
Uniform Sales	75.00
Christmas Cards	609.55
Easter Raffle/Squares	905.07
Easyfundraising	191.35
Quizzes	813.00
Christmas raffle	1,474.24
Christmas Event, Coachou:	1,006.75
50/50 raffle	390.00
My school lottery	578.90
Paypal Giving	289.82
Amazon Smile	142.38
Crowdfunder	404.42
HMRC Gift aid	1,120.77
Persimmon	50,000.00
Bailey Thomas	20,000.00
Masons	1,750.00
Donations in lieu	2,044.29
Car Boot Sales	1,408.57
Cake sale, St Peters	165.50
England has Talent	481.94
Bags/Tea towels	209.00
Nearly Tickets raffle	10.00
Smarties	128.08
Leyla Marathon	3,128.86
Dog Walk	956.42
Flowers	5.00
S Mortimer badges	250.00
Sailors Home	271.00
Village Fryer	242.02
Waveney Social Club	250.00
EDP Tokens	252.81
Pearce and Kemp	50.00
Low Road Run	100.00
Northumbrian Water	250.00
Bunbury Fund	500.00
House Sale - Smith	132,911.50
Lovewell Blake	2,000.00
Fonnerau Road	5,000.00
Black Sheep Cricket	500.00
Little Magic Stars	500.00
Rotary Club	100.00
Tesco - Groundworks	701.25
Coastground	200.00
Other donations	2,423.00

<b>Expenditure</b>	<b>£</b>
Class Donations Christmas	578.50
Postage	39.72
Lottery License	20.00
Insurance PTA Membership	121.00
Raffle Tickets	76.00
Playground deposit	114,670.10
Craft Fayre refunds	42.00
Christmas orders	485.01
Zettle card readers	93.60
Bank Charges	91.62
Tea towels/bags	358.80
Awards voucher/ engraving	50.00
Stall Prizes	132.40
Gazebo part	6.98

**Balance: £56385.65**

**Income: £235,439.01**

**Outgoings: £117,242.37**

**Closing Balance:  
£174,582.29**

Outside Space (Playground)	£32,372.30
Bus	£ 972.18
Sport	£1,790.44
Pool	£1,726.51
General Funds	£137,765.86

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2022**

**FOR**

**WARREN ASSOCIATION TRUST**

**WARREN ASSOCIATION TRUST**  
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**FOR THE YEAR ENDED 31 JULY 2022**

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**WARREN ASSOCIATION TRUST**

**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2022**

**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 2022**

**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.

In connection with our examination, no matter has come to our attention that did not have an adequate explanation;

- 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 2022.

**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



13 March 2023

**WARREN ASSOCIATION TRUST**

**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 JULY 2022**

	<b>2022</b>		<b>2021</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME FROM DONATIONS &amp; EVENTS</b>				
Donations and sponsored events		94,010.54		34,635.68
Legacies		132,911.50		-
Raffles and sales		7,300.20		7,940.12
<b>SUNDRY INCOME</b>				
Bank interest		-		-
Uniform sales		96.00		51.00
HMRC giftaid		<u>1,120.77</u>		<u>91.39</u>
<b>TOTAL INCOME FOR THE YEAR</b>		235,439.01		42,718.19
<b>EXPENDITURE</b>				
Playground	114,670.10		1,800.00	
Christmas orders	485.01		591.15	
Christmas class donation	590.00		570.00	
Owl bench	-		315.95	
Easter raffle donation	255.60		-	
Craft fayre refund	48.00		-	
Bank charges	185.22		-	
Tea towels/bags	358.80		-	
Awards voucher/engraving	50.00		-	
Stall prizes	332.40		-	
Postage and stationery	119.26		150.46	
Gazebo part	6.98		-	
Licences and insurances	<u>141.00</u>		<u>136.00</u>	
		<u>117,242.37</u>		<u>3,563.56</u>
<b>SURPLUS FOR YEAR</b>		<u>118,196.64</u>		<u>39,154.63</u>



**WARREN ASSOCIATION TRUST**

**BALANCE SHEET**

**FOR THE YEAR ENDED 31 JULY 2022**

	2022	2021
	£	
<b>CURRENT ASSETS</b>		
HSBC account	173,586.03	53,851.84
Petty cash	841.67	2,202.56
Paypal	154.59	331.25
	<u>174,582.29</u>	<u>56,385.65</u>
<b>CAPITAL ACCOUNT</b>		
Balance brought forward	56,385.65	17,231.02
Surplus for year	118,196.64	39,154.63
	<u>174,582.29</u>	<u>56,385.65</u>