

# Trustees Annual Report

July 31<sup>st</sup> 2024

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

Warren Association Trust  
Greensleeves  
Nightingale Road  
Lowestoft  
Suffolk  
NR33 7AX  
Tel: 01502 530237/ 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  
Zoe Tyrell - Secretary  
Kelly Bland  
Ria Coleburn  
Kirsty Brown  
Jo Perry  
Marie Grundy  
Mel Holford  
Tracy McKenna Carr  
Leigh Daines

A big thank you to all for their support.

## **Main Activities and Achievements this year:**

Easter squares - £438

Oct/Nov - the pupils took part in the APFS Christmas Card Project. The pupils could have their own artwork turned into Cards. A percentage of sales came to the Association.

Nov – We held a successful Christmas Craft Fayre Well done all but especially Jenny for all her hard work in making this such a success! £3,000

Dec-We contributed £6 per pupil to purchase Christmas gifts which Santa gladly could personally deliver this year. Again, thank you to Les and to all the staff who made this possible.

We held a very successful Christmas Raffle, £1,472.

We have again received funds from your school lottery £1,061, 'Easy fundraising' , £85.60 and PayPal Giving £823.

We have also benefitted from grants totalling £25,000

The pupils took part in a sponsored 'Colour Move', raising £1,747

Once again, thank you to all of you for your hard work and continued support.

t	Event	Acc	IN	OUT	Chq	Bank	Petty cash	Pay Pal	Bus	Sport	Pool	General	Total
	Opening balance: £50,448.58					50,051.34	110.07	287.17	927.18	£1,790.44	2,010.51	45,720.45	
1st Aug 2023	Bank Charges	G		5.00		50,046.34						45,715.45	
8th Aug 2023	Your school lottery	G	101.20			50,147.54						45,816.65	
22nd Aug 2023	Your school lottery	G	15.60			50,163.14						45,832.25	
26th Aug 2023	Wilko - tombola prizes	G		44.40			65.67					45,787.85	
27th Aug 2023	Donation - M Wright	G	19.52					306.69				45,807.37	
	Car Boot	B	188.40				254.07		1,115.58				
30th Aug 2023	PayPal giving	G	2.50					309.19				45,809.87	
	Late receipt - engraving	G		20.00			234.07					45,789.87	
1st Sept 2023	Bank Charges	G		5.00		50,158.14						45,784.87	
2nd Sept 2023	Craft Fayre - tinis fudge	G	9.00			50,167.14						45,793.87	
5th Sept 2023	Your school lottery	G	82.00			50,249.14						45,875.87	
7th Sept 2023	Craft Fayre - S Strong	G	10.00			50,259.14						45,885.87	
15th Sept 2023	Donation - Mount Pleasant	B	###			65,259.14			###				
18th Sept 2023	Craft Fayre - Nicholson	G	36.00			65,295.14						45,921.87	
	Easyfundraising	G	41.09				275.19					45,962.96	
21st Sept 2023	Amazon - colour move glasses	G		55.96			219.20					45,907.00	
27th Sept 2023	Donation - M Wright	G	19.52					328.71				45,926.52	
30th Sept 2023	Raffle tickets online - xmas - Ppa	G		52.00				276.71				45,874.52	
1st Oct 2023	Poster my wall - Ppal	G		1.99				274.72				45,872.53	
2nd Oct 2023	Bank Charges	G		5.00		65,290.14						45,867.53	
3rd Oct 2023	Your school lottery	G	82.40			65,372.54						45,949.93	
	Craft Fayre - N Anderson	G	9.00			65,381.54						45,958.93	
11th Oct 2023	Art work postage	G		5.39			213.81					45,953.54	
13th Oct 2023	Garfield weston Donation	G	###			75,381.54						55,953.54	
16th Oct 2023	Much Loved	B	126.90			75,508.44			###				
18th Oct 2023	Crowdfunder	B	86.49			75,594.93			###				
19th Oct 2023	SCCAPORS (craft Fayre?)	G	20.00			75,614.93						55,973.54	
20th Oct 2023	In lieu - Jenny Dale (cheques)	B	197.50				411.31		###				
	School clearance sale	B	597.16				1,008.47		###				
	Colour move Sponsors	B	1,468.50				2,476.97		###				
	Uniform sales	G	15.00				2,491.97					55,988.54	
27th Oct 2023	BANKED £1,600					77,214.93	891.97						
	BANKED £238.59					77,453.52	653.38						
	Raffle prize money			100.00			553.38					55,888.54	
	Refreshment stall provisions	G		100.00			453.38					55,788.54	
	Donation M Wright	G	19.52					294.24				55,808.06	
	PayPal giving	G	2.50					296.74				55,810.56	
29th Oct 2023	Colour move Sponsors	B	80.00			77,533.52			###				
1st Nov 2023	Bank Charges	G		5.00		77,528.52						55,805.56	
5th Nov	B Ogrady craft fayre	G	9.00			77,537.52						55,814.56	
7th Nov 2023	Tea towel sales	G	47.50				500.88					55,862.06	
	Persimmon donation 4 raffle pri	B	50.00				550.88		###				
	Xmas raffle sales	B	10.00				560.88		###				
	Tea towel sales	G	6.00					302.74				55,868.06	
	Craft stalls - D Blowers	G	18.00				578.88					55,886.06	
	Donation - Bower 5p's	B	80.00				658.88		###				
8th Nov 2023	Your school lottery	G	103.60			77,641.12						55,989.66	
10th Nov 2023	Colour move sponsors- K Hardy	B	95.00				753.88		###				
	Donation for tombola prize	G	15.00				768.88					56,004.66	
	Tea Towel sales	G	6.00				774.88					56,010.66	
	Xmas raffle sales	B	140.00				914.88		###				
	Craft Fayre Stall	G	10.00				924.88					56,020.66	
	BANKED £148					77,789.12	776.88						
12th Nov 2023	Stuart Morris Textiles - T Towel	G		321.60			455.28					55,699.06	
17th Nov 2023	Xmas raffle sales	B	289.00				744.28		###				
	Tea towel sales	G	139.50				883.78					55,838.56	
	Craft stall	G	10.00				893.78					55,848.56	
	Colour Move	B	40.00				933.78		###				
	Quiz - Ingram	B	342.50				1,276.28		###				
	Prestige printing - Raffle tickets	G		42.00			1,234.28					55,806.56	
18th Nov 2023	Craft Fayre prizes - Aldi	G		17.83			1,216.45					55,788.73	
	Craft Fayre prizes - Morrisons	G		32.75			1,183.70					55,755.98	
	Easyfundraising	G	19.64				1,203.34					55,775.62	
	Raffle sales	B	15.00				1,218.34		###				
	J Cockrill	G	10.00			77,799.12						55,785.62	
20th Nov 2023	BANKED - £35.64 ch £100 cash					77,934.76	1,082.70						
	New Perspective DI- Xmas card	G	75.50			78,010.26						55,861.12	
	Asda - Hamper prize fillers	G		24.65			1,058.05					55,836.47	
	Xmas raffle sales	B	115.50				1,173.55		###				
	Tea towel sales	G	26.00				1,199.55					55,862.47	
	Farm Foods - sausage rolls	G		150.50			1,049.05					55,711.97	
21st Nov 2023	Your school lottery	G	15.00			78,025.26						55,726.97	
	Collins - craft Fayre	G	9.00			78,034.26						55,735.97	
22nd Nov 2023	Asda craft fayre goods	G		61.14			987.91					55,674.83	
	PayPal - Zettle test pay	G	1.96			78,036.22						55,676.79	
	Varney - Craft Fayre	G	20.00			78,056.22						55,696.79	
23rd Nov 2023	Ryman raffle books	G		7.98			979.93					55,688.81	
	B and M raffle books	G		2.98			976.95					55,685.83	
24th Nov 2023	Morrisons craft fayre goods	G		5.50			971.45					55,680.33	
	Raffle sales	B	114.00				1,085.45		###				
	T Towel sale - Belsey	G	6.00				1,091.45					55,686.33	
25th Nov 2023	Colour Run	B	55.00				1,146.45		###				
	Returns-refreshment £100 27th	G	20.67				1,167.12					55,707.00	
	Craft Fayre takings on day	G	2,725.63				3,892.75					58,432.63	
26th Nov 2023	BANKED £1875					79,931.22	2,017.75						
	Donation - M Wright	G	19.52					322.26				58,452.15	
29th Nov 2023	PayPal - Zettle raffle/towel sal	B	99.20			80,030.42			###				
1st Dec 2023	Parentkind insurance	G		163.00			1,854.75					58,289.15	
	Lottery license	G		20.00			1,834.75					58,269.15	
	Class xmas donations	G		756.00			1,078.75					57,513.15	
	BANKED £956					80,986.42	122.75						
	Tea Towels	G	18.00				140.75					57,531.15	
	Raffle sales	B	187.00				327.75		###				
2nd Dec 2023	Garage keys cut - Timpsons	G		13.50			314.25					57,517.65	
	Bank Charges	G		8.20		80,978.22						57,509.45	
5th Dec 2023	Your school lottery	G	78.80			81,057.02						57,588.25	
8th Dec 2023	Aldi - hamper prize goods	B		31.17			283.08		###				
	Raffle sales	B	415.00				698.08		###				
	Collection pot - Village Fryer K	B	71.20				769.28		###				
	Xmas class gift change returne	G	2.18				771.46					57,590.43	
11th Dec 2023	Tea towel sales	G	24.00				795.46					57,614.43	

	Bank Transfer (A Gibbs)£600			81,657.02	195.46		
	BANKED - £42 cash £12 CHQ			81,711.02	141.46		
16th Dec 2023	Craft Fair 2024 - Shaw	G	11.00	81,722.02			57,625.43
25th Dec 2023	BACS Jenny C - Tea towel sales	G	3.50	81,725.52			57,628.93
27th Dec 2023	M Wright donation	G	19.52			341.78	57,648.45
1st Jan 2024	Bank Charges			81,712.70			57,635.63
4th Jan 2024	Your school lottery	G	82.40	81,795.10			57,718.03
12th Jan 2024	Christmas gift unused returned	G	5.04		146.50		57,723.07
	Craft Stalls 2024	G	49.00		195.50		57,772.07
15th Jan 2024	BANKED £39 in cheques			81,834.10	156.50		57,772.07
23rd Jan 2024	BP Marie Grundy Raffle Tickets	G	28.00	81,862.10			57,800.07
27th Jan 2024	M Wright donation	G	19.52			361.30	57,819.59
29th Jan 2024	Paypal	G	696.88			###	58,516.47
30th Jan 2024	Your school lottery	G	14.70	81,876.80			58,531.17
1st Feb 2024	Bank Charges			81,870.83			58,525.20
6th Feb 2024	Ross Cycle Ride	G	300.00	82,170.83			58,825.20
7th Feb 2024	Your school lottery	G	98.00	82,268.83			58,923.20
27th Feb 2024	M Wright donation	G	19.52			###	58,942.72
27th Feb 2024	Paypal	G	100.00			###	59,042.72
3rd Mar 2024	Bank Charges	G		82,260.63			59,034.52
5th Mar 2024	Your school lottery	G	59.60	82,320.23			59,094.12
11th Mar 2024	Jumper Sales plus pot cash	G	44.81		201.31		59,138.93
11th Mar 2024	Colin Hood Bequest	G	155.00		356.31		
	BANKED £205 cash			82,525.23	151.31		
	Easy Fundraising	G	24.87	82,550.10			59,318.80
12th Mar 2024	Your school lottery	G	10.50	82,560.60			59,329.30
12th Mar 2024	TRANSFER FROM PAYPAL £800			83,360.60		377.70	
	Marie Grundy Easter Eggs	G		68.85	82.46		59,260.45
15th Mar 2024	Consortium Trust Minibus	B/G		49,520.00	33,840.60		30,499.81
15th Mar 2024	Bank Charges for transfer			30.00	33,810.60		30,469.81
21st Mar 2024	Marie Grundy Easter Eggs	G	49.00			131.46	30,518.81
26th Mar 2024	Ali Gibbs card for Easter Square	G		7.27		124.19	30,511.54
27 Mar 24	Uniform sales	G	16.00			140.19	30,527.54
27 Mar 24	Parents evening refreshments	G	9.00			149.19	30,536.54
27 Mar 24	Leigh Daines Easter Eggs	G	59.50			208.69	30,596.04
27 Mar 24	Easter Eggs	G	54.33			263.02	30,650.37
27 Mar 24	M Wright donation	G	19.52				30,669.89
1 Apr 24	Bank Charges	G		5.00	33,805.60		30,664.89
11 Apr 24	Your school lottery	G	58.40	33,864.00			30,723.29
15 Apr 24	Easter Eggs	G	125.55			388.57	30,848.84
15 Apr 24	Xmas Craft Fayre	G	10.00			398.57	30,858.84
15 Apr 24	Quiz Night - Teams plus Raffle	G	284.00			682.57	31,142.84
16 Apr 24	Your school lottery	G	11.10	33,875.10			31,153.94
23 Apr 24	Your school lottery	G	11.70	33,886.80			31,165.64
25 Apr 24	Cheque Mrs T Wilks	G	27.00			709.57	31,192.64
25 Apr 24	Hayley Ingram Quiz	G	263.00			972.57	31,455.64
26 Apr 24	BANKED £640 cash £27 cheque			34,553.80	305.57		
27 Apr 24	M Wright donation	G	19.52			416.74	31,475.16
2 May 24	Bank Charges	G		6.62	34,547.18		31,468.54
8 May 24	Your school lottery	G	78.80	34,625.98			31,547.34
8 May 24	Easter Eggs	G	100.00			405.57	31,647.34
8 May 24	Xmas Craft Fayre	G	10.00			415.57	31,657.34
8 May 24	Donation	G	3.00			418.57	31,660.34
8 May 24	Charity Pot	G	50.00			468.57	31,710.34
8 May 24	Mel Holford purchases	G				450.59	11,112.36
26 May 24	Trophies Plus Medals	G		17.98			11,048.89
27 May 24	M Wright donation	G	19.52	63.47		353.27	11,068.41
1 Jun 24	Bank Charges	G		8.36	34,617.62		11,060.05
4 Jun 24	Your school lottery	G	59.60	34,677.22			11,119.65
13 Jun 24	Your school lottery	G	0.42	34,677.64			11,120.07
17 Jun 24	SEND event at school refreshm	G	19.01			469.60	11,139.08
18 Jun 24	Your school lottery	G	11.70	34,689.34			11,150.78
21 Jun 24	BANKED £240			34,929.34	229.60		
27 Jun 24	M Wright donation	G	19.52			392.31	11,170.30
29 Jun 24	K & A Messenger Craft Fayre	G	12.00	34,941.34			11,182.30
30 Jun 24	Timpsons Trophy Engraving	G			209.60		11,162.30
2 Jul 24	Bank Charges			20.00	34,936.34		11,157.30
2 Jul 24	Your school lottery		74.10	35,010.44			11,231.40
2 Jul 24	WHSmiths Prize Vouchers	G		30.00		179.60	11,201.40
10 Jul 24	Jumper Sales	G	6.00			185.60	11,207.40
27 Jul 24	M Wright donation		19.52			411.83	11,226.92
29 Jul 24	J Maiden Colour Run donation		9.00	35,019.44			11,235.92
30 Jul 24	Your school lottery		11.70	35,031.14			11,247.62
30 Jul 24	PayPal Just Giving		19.32			431.15	11,266.94
			### 51,868.08		###	###	

	19/01/24	###	###	###	###	###	###
£20.00	£40.00	£60.00	£40.00	###		###	
£10.00		£10.00	£20.00	###	£40.00	£80.00	
£5.00	£15.00	£30.00	£40.00	###	£30.00	£30.00	£35.00
£2.00	£34.00	£32.00	£38.00	£58.00	£58.00	£60.00	£40.00
£1.00	£40.00	£40.00	£91.00	###	###	###	£70.00
50p	£7.00	£7.00	£12.00	£15.00	£15.00	£15.00	£16.00
20p	£15.00	£15.00	£16.60	£17.60	£17.60	£17.60	£17.60
10p	£5.00	£5.00	£5.10	£6.60	£6.60	£6.60	£6.60
5p				£0.05	£0.05	£0.05	£0.05
2p	£0.24	£0.02	£0.04	£0.04	£0.04	£0.04	£0.06
1p	£0.26	£0.26	£0.28	£0.28	£0.28	£0.28	£0.29
Total	156.50	199.28	263.02	682.57	305.57	450.57	185.60

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2024**

**FOR**

**WARREN ASSOCIATION TRUST**

**WARREN ASSOCIATION TRUST**  
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**FOR THE YEAR ENDED 31 JULY 2024**

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**WARREN ASSOCIATION TRUST**

**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2024**

**CHARITY NUMBER:** 289578

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

**TRUSTEES:** J Cockrill [Chair]  
K Bland  
L Daines  
K Brown  
J Hall  
Z Tyrell  
M Holford  
T Carr-McKenna  
A Woodhouse  
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 2024**

**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 2024.

**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



12 February 2025

**WARREN ASSOCIATION TRUST**

**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 JULY 2024**

	<b>2024</b>		<b>2023</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME FROM DONATIONS &amp; EVENTS</b>				
Donations and sponsored events	2,700.81		11,944.77	
Legacies	479.40		10,000.00	
Raffles and sales	8,805.37		5,835.73	
Grants	<u>25,000.00</u>	36,985.58	<u></u>	27,780.50
<b>SUNDRY INCOME</b>				
Bank interest		-		-
Uniform sales		81.81		104.53
HMRC giftaid		<u>-</u>		<u>-</u>
<b>TOTAL INCOME FOR THE YEAR</b>		37,067.39		27,885.03
<b>EXPENDITURE</b>				
Playground	-		149,395.38	
Christmas class donation	756.00		738.00	
Art prints	-		645.85	
Stall and raffle prizes	751.01		626.71	
Event expenses e.g. santa suit	55.96		335.12	
Licences and insurances	183.00		165.00	
Postage and stationery	5.39		34.00	
Bank charges	110.17		78.68	
Tea towels/bags	321.60		-	
Awards voucher/engraving	133.47		-	
General expenses	31.48		-	
		<u>2,348.08</u>		<u>152,018.74</u>
<b>DEPRECIATION</b>				
Motor vehicles		9,904.00		-
<b>SURPLUS/(DEFICIT) FOR YEAR</b>		<u>24,815.31</u>		<u>(124,133.71)</u>

**WARREN ASSOCIATION TRUST**

**BALANCE SHEET**

**FOR THE YEAR ENDED 31 JULY 2024**

	<b>2024</b>	<b>2023</b>
	£	£
<b>FIXED ASSETS</b>		
Motor vehicles	39,616.00	-
<b>CURRENT ASSETS</b>		
HSBC account	35,031.14	50,051.34
Petty cash	185.60	110.07
Paypal	431.15	287.17
	<u>75,263.89</u>	<u>50,448.58</u>
<b>CAPITAL ACCOUNT</b>		
Balance brought forward	50,448.58	174,582.29
Surplus/(Deficit) for year	(24,815.31)	(124,133.71)
	<u>75,263.89</u>	<u>50,448.58</u>

**WARREN ASSOCIATION TRUST**

**TANGIBLE FIXED ASSETS SCHEDULE**

**AS AT 31 JULY 2024**

	<u>Motor vehicles</u>	<u>Totals</u>
	£	£
<b>COST:</b>		
At 1 August 2023	-	0
Additions	<u>49,520</u>	<u>49,520</u>
At 31 July 2024	<u>49,520</u>	<u>49,520</u>
 <b>DEPRECIATION:</b>		
At 1 August 2023	-	0
Charge for period	<u>9,904</u>	<u>9,904</u>
At 31 July 2024	<u>9,904</u>	<u>9,904</u>
 <b>NET BOOK VALUE:</b>		
At 31 July 2023	<u>-</u>	<u>0</u>
At 31 July 2024	<u><u>39,616</u></u>	<u><u>39,616</u></u>