

FRIENDS OF TOCKINGTON MANOR

Charity Number – 295412

CHARITY TRUSTEES' REPORT AND ACCOUNTS FOR THE PERIOD ENDED 31st AUGUST 2023

THE FRIENDS OF TOCKINGTON MANOR
Charity Number – 295412

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THE FRIENDS OF TOCKINGTON MANOR

Charity Number – 295412

Trustees Report

For the Period Ended 31st August 2023

Introduction:

The Friends of Tockington Manor is an unincorporated charity, whose purpose is to raise funds throughout the year in order to support Tockington Manor School by providing additional learning items that enhance the environment for the school.

The Charity's principal office is Tockington Manor School, Washingpool Hill Road, Tockington, Bristol, BS32 4AJ.

Ethos:

The Charity believes in fostering relationships between the parents, teachers and children.

Trustees:

The Trustees of the Charity are:-

Helen Pedder

Tara Armstrong (appointed June 2023)

Amy Coppock (appointed June 2023 and resigned April 2024)

Laura Alice Matthews (appointed April 2024)

Caron Riccardi (resigned July 2023)

Rachel Woodhouse (resigned July 2023)

Public Benefit:

The Trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011.

Fund Raising:

The Charity arranged a number of fundraising events through the period including fun days, balls, Christmas fayres, bonfire night and sports day and play refreshments. The largest events raised the following funds:

Fun day raised £6,854 with a profit of £4,465

Christmas Fayre raised £4,795 with a profit of £2,951

Bonfire Night raised £3,338 with a profit of £1,561

Midsummer Ball raised £9,858 with a profit of £6,133

Quiz & Curry Night raised £1,585 with a profit of £1,242

Donations:

During the period the Trustees were pleased to be able to support the school with donations to various projects as detailed in the accounts.

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The planned major project for the Charity was the Main Hall lighting with a £12,393.52 donation. Total donated amount was £14,989.77.

Future Plans:

We will continue to run our successful events through the coming year with a further quiz night, Bonfire Night and Christmas Fayre already scheduled for the Autumn term. There are a number of smaller projects that we will contribute to in the coming year including new hall sound system and nursery garden.

Controls:

The board of Trustees and Committee operate the Charity in accordance with the governing constitution. Sub Committees are formed to control various fundraising events through the year and report to the main Committee and Trustees at its quarterly meetings. The Trustees and Committee determine where the Charity will support the school through consultation with the teaching staff and Head Master.

Trustees are elected at the AGM each year.

Accounts:

The Trustees are responsible for the accounts and accounting records of the Charity. All accounts are submitted to an independent review.


Reserves Policy:

The Trustees have a reserve policy of £3k, this is the to keep funds available to meet any unexpected requests and to ensure deposits and other expenses prior to events can be met. As at 31st August 2023 the reserve stood at £19,125.62, £3.5k of which will be utilised for the purchase of stage lighting that was agreed in 2022 (invoiced in the next financial year), a £3,000 provision to cover the settlement of the invoice for the outdoor furniture and the initial fundraising towards the nursery garden planed for commencement in the next financial year.

Declaration:

The Trustees approve the accounts and the Trustees Report.

Signed on behalf of the Trustees by:



Signature


Helen Pedder

Name

Position

2/7/2024

Date



Signature

Laura Matthews

Name

Position

1/7/2024

Date

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Independent Examiner's Report to the Trustees of Friends of Tockington Manor

I report to the trustees on my examination of the accounts of the above Charity ("the Trust") for the period ended 31 August 2023.

As the Charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

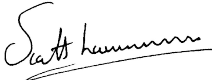
Independent Examiner's Statement

I report in respect of my examination of the Trust'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 Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



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02/07/2024

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Scott Lawrence FCA

Date

Hazlewoods LLP

Chartered Accountants

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Statement of Financial Activities

Income & Expenditure Account

For Period Ended 31st August 2023

	31-Aug-23			31-Aug-22		
	Income	Expense	Profit	Income	Expense	Profit
Charitable Activities:						
Events:						
Quiz & Curry Night	1,585	(343)	1,242	-	-	-
Bonfire Night	3,338	(1,777)	1,561	2,918	(780)	2,138
Christmas Fayre	4,795	(1,844)	2,951	4,613	(1,676)	2,937
Midsummer Ball	9,858	(3,725)	6,133	-	-	-
75th Anniversary Party	-	-	-	6,652	(1,776)	4,876
Funday	6,854	(2,389)	4,465	6,552	(2,934)	3,618
Sports Day & Swim Gala	357	-	357	718	(207)	511
Play Drinks	885	(513)	372	979	(267)	712
Old Tockingtonian Drinks	-	-	-	239	(183)	56
Russell Run	515	(38)	477	294	(164)	130
Other:						
Clothes for a Good Cause	70	-	70	93	-	93
Easyfundraising	331	-	331	117	-	117
Amazon Smile	198	-	198	103	-	103
Audit & Tax Fees	0	(510)	(510)	-	(528)	(528)
Cancelled 2020 Ball tickets	-	-	-	705	-	705
Cheese & Wine Welcome Drinks	-	(195)	(195)	-	-	-
Unallocated Income & Costs	59	(287)	(228)	110	(909)	(799)
	28,845	(11,621)	17,224	24,093	(9,424)	14,669
Donations:						
Leavers Hoodies			(688)			(848)
Table Tennis Table			(1,159)			-
Hall Lighting			(12,394)			-
PA System			(306)			-
Russell Run Donation to School Charity			(236)			-
Easter Egg Hunt			(207)			(266)
			2,234			13,555

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Balance Sheet**As at 31st August 2023**

	31-Aug-23	31-Aug-22
<i>Current Assets:</i>		
Bank account balances	18,212	14,948
Prepayments	-	990
	18,212	15,938
<i>Current Liabilities:</i>		
Deferred income	-	(20)
Accruals	(450)	(390)
	(450)	(410)
Total Assets	17,762	15,528
<i>Reconciliation to Retained Surplus/ (Deficit):</i>		
Retained surplus/ (deficit) for the year	2,234	13,555
Surplus/ (Deficit) brought forward	15,528	1,974
Retained Surplus/ (Deficit) Carried Forward	17,762	15,528

All of the funds of the Charity are unrestricted and are raised with the express intention of providing the school with funding for equipment for the children.

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Notes to the Accounts**As at 31st August 2023**

	31-Aug-23	31-Aug-22
<i>Bank Accounts:</i>		
Bank account	19,126	14,948
School bank	(914)	-
	18,212	14,948
<i>Debtors - Prepayments:</i>		
Summer Ball 2020 - cancelled	-	990
	-	990
<i>Creditors/ Gifts Unpaid:</i>		
Deferred income	-	(20)
Accruals	(450)	(390)
	(450)	(410)
	17,762	15,528

	31-Aug-23	31-Aug-22
<i>Reserves:</i>		
Unrestricted funds	17,762	15,528
Restricted funds	-	-
Retained Surplus/ (Deficit) Carried Forward	17,762	15,528