



Gloucestershire Education Authority

Kingsholm C of E Primary School and Nursery  
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Tel: 01452 530777

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Website: [www.kingsholmprimary.co.uk](http://www.kingsholmprimary.co.uk)

Headteacher: Mrs S Matthews

Deputy Headteachers: Mrs L Potter and Mrs H Hanson



## Friends of Kingsholm Church of England Primary School

Trustees' Annual Report for the Year Ended 12<sup>th</sup> November 2022

**Charity Name:** Friends of Kingsholm Church of England Primary School

**Registered Charity Number:** 295758

**Charitable Objects:** Raising funds for the benefit of the school and its community

**Address:** Kingsholm C of E Primary & Nursery School, Guinea Street, Kingsholm, Gloucester. GL1 3BN

**Trustees:** Matthew Ferris  
Nicola Knight  
Sally Thomas  
Lucinda Field

### Activities.

Kingsholm C of E Primary & Nursery is a large inner city school supporting a diverse community. The Friends undertake a variety of activities, which include fundraising but also acting as ambassadors for our school, supporting coffee mornings for prospective parents, helping with trips, meeting and looking after visitors to the school. All parents/carers are invited to join the Friends and the group tries to be as reflective of the school community as possible, ensuring understanding of need and how the Friends can best help both the pupils and school community. The school is very appreciative of all the voluntary hard work undertaken by the Friends, and in particular, value the Chairs, who give of their time tirelessly to make a positive difference to our children and families.

The Friends group are relaunched annually in September and then meet monthly throughout the year. Some members are only able to meet virtually owing to their personal commitments, but their voice is captured and helps to inform direction. In the run up to the events, the Friends support in multiple ways from practical preparation in school, to baking cakes, sourcing prizes and gifts, collating resources to sell, designing and making activities. Their efforts really paid off and we had the most successful Summer Fair and Grand Raffle to date in June and July 2022.

Our Kingsholm Family, diverse, curious and kind, supporting and inspiring each other to reach our goals and shine.



Each year the Friends decide in collaboration with the children and staff, what pupil enrichment opportunities the funds raised will be put towards.

During COVID we were unable to run our normal activities, so this reporting period was the first year that we were able to open the school again. The Friends worked in partnership with the school staff, families and wider community to run their two main fundraising activities.

Staff and the Friends also valued donations received from school fundraising activities which included the paid Rugby parking scheme for Gloucester Rugby Matches, as well as a significant personal contribution from a past pupil, and the successful application of a grant to meet identified need.

The amounts raised were as follows:

Friends Fundraising Fair & Raffle - £7,068.00  
 Rugby Car Parking Season Tickets - £8,134.00  
 Individual benefactor with a single donation (Includes gift aid) - £16,910.00  
 Grant - £600  
 Bank Interest - £3

Th trustees make prudent financial decisions that are vested in the children's best interests, but do not have a formal reserves policy. Any spend requests received from the school are discussed with the trustees and wider Friends group to determine approval.

Approved by the Trustees and signed on their behalf by:



Nic Knight (Chair)

Our Kingsholm Family, diverse, curious and kind, supporting and inspiring each other to reach our goals and shine.





CHARITY COMMISSION  
FOR ENGLAND AND WALES

FRIENDS OF KINGSHOLM CHURCH OF ENGLAND  
PRIMARY SCHOOL

295758

CC16a

## Receipts and payments accounts

For the period from	13 November 2021	To	12 November 2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising	7,066	-	-	7,066	1,133
Rugby car parking	8,134	-	-	8,134	-
Donations	16,910	-	-	16,910	-
Grants	600	-	-	600	-
Bank interest	3	-	-	3	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>32,712</b>	<b>-</b>	<b>-</b>	<b>32,712</b>	<b>1,133</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>32,712</b>	<b>-</b>	<b>-</b>	<b>32,712</b>	<b>1,133</b>
<b>A3 Payments</b>					
Fundraising	2,256	-	-	2,256	539
School projects	11,000	-	-	11,000	-
Donations	47	-	-	47	-
Resources	661	-	-	661	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>13,964</b>	<b>-</b>	<b>-</b>	<b>13,964</b>	<b>539</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,964</b>	<b>-</b>	<b>-</b>	<b>13,964</b>	<b>539</b>
<b>Net of receipts/(payments)</b>	<b>18,748</b>	<b>-</b>	<b>-</b>	<b>18,748</b>	<b>594</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>19,020</b>	<b>-</b>	<b>-</b>	<b>19,020</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>37,769</b>	<b>-</b>	<b>-</b>	<b>37,769</b>	<b>594</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank Schools Account 12413460	37,769	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>37,769</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

FRIENDS OF KINGSHOLM CHURCH OF ENGLAND PRIMARY SCHOOL

On accounts for the year  
ended

12 NOVEMBER 2022

Charity no  
(if any)

295758

Set out on pages

1 and 2.

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 12 November 2022.  
As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

~~\* Please delete the words in the brackets if they do not apply.~~

Signed:

Robert Powell

Date:

24.10.2023

Name:

ROBERT POWELL

Relevant professional  
qualification(s) or body  
(if any):

FCA – Institute of Chartered Accountants in England and Wales.

Address:

Suite 12, Westgate House, Westgate Retail Park,  
Gloucester. GL1 2RU

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NON F2