

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL

England & Wales · Charity number 703100

Details

Other names A F W S

Status Registered

Legal form Other

Registered 1990-07-09

Register [View on the Charity Commission register](#)

Contact

Address William Shrewsbury Primary School
Church Road
Stretton
Burton On Trent
DE13 0HE

Phone 01283 247490

Website www.williamshrewsbury.staffs.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL.IN FURTHERANCE OF THIS OBJECT THE ASSOCIATION MAY:-(A) DEVELOP MORE EXTENDED 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) PROVIDE AND ASSIST IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY).

Activities: Fund-raising for School

Classification

- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People, Other Defined Groups

Geography

- Staffordshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-07-31 | £34,020 | £55,699 | - | - |
| 2024-07-31 | £35,961 | £42,641 | - | - |
| 2023-07-31 | £26,008 | £14,825 | - | - |
| 2022-07-31 | £26,009 | £14,825 | - | - |
| 2021-07-31 | £6,440 | £17,404 | - | - |
| 2020-07-31 | £19,619 | £22,987 | - | - |

Trustees

| Name | Role | Appointed |
|-------------|------|------------|
| Adam Lewis | | 2024-01-05 |
| Sam Redding | | 2022-11-07 |

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL

England & Wales - Charity number 703100

Accounts

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL

**TRUSTEES REPORT AND
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 JULY 25**

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL

CONTENTS OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

| | Pages |
|-----------------------------------|--------------|
| Report of the Trustees | 1-3 |
| Statement of Financial Activities | 4 |
| Balance Sheet | 5 - 7 |

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

703100

Trustees

The following have held office during the period:

Officers:

| | |
|---------------------------|-------------------------------|
| Chair | Sam Redding |
| Vice-Chairman | Keeley Smith & Tracey Stanley |
| Treasurer | Adam Lewis |
| President | Melanie Murfin |
| Sponsorship Co-ordinator | Donna Clark |
| Social Media Co-ordinator | Tracey Stanley |
| Secretary | Louise Booth |

Committee Members:

Michelle Redding
Lauren Gaffan
Heather Smith

Independent examiner:

Mr Robert Hughes

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 JULY 2025

The Trustees present their annual report and the financial statements for the year ending 31st July 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in 2005 in preparing the charity's annual report and financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust.

Recruitment and appointment of new trustees

Under the terms of the constitution, the Trustees are eligible, in committee, to appoint new Trustees to fill casual vacancies until they can be formally elected at the next Annual General Meeting (AGM).

The Management Committee comprises people from all walks of life with different experiences and expertise.

Induction and training of new trustees

Trustees are issued with 'The Essential Trustee' published by the Charity Commission, and a Trustees Information Pack, which contains all the relevant policies, procedures and responsibilities of Trustees for the ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL.

Risk Management

The trustees must identify and review the risks the charity is exposed to and ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025**

FINANCIAL REVIEW


Over the 2024/25 financial year, the charity raised an outstanding £17,645 for the school through various events, from themed discos to our biggest event, the Summer Gala.

We have paid out £38,574 of the funds raised in 2024/25 and previously to support educational and enrichment projects in the 24/25 financial year.

The outlook for the next financial year is positive; planning of future events is already taking place.

ON BEHALF OF THE BOARD

Adam Lewis

SIGNED: 

DATE 16/5/26

**ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025**

AIMS, OBJECTIVES AND ACTIVITIES

To raise funds for William Shrewsbury Primary School.

To give each year group a contribution towards school trips/activities and reduce the cost to parents.

To provide new equipment needed at school but not within the school budget.

Organise events to raise funds for William Shrewsbury Primary School, such as School discos, Summer Galas and Christmas Fayres.

ACHIEVEMENT AND PERFORMANCE

Over the years, we have supported William Shrewsbury Primary School, and all the money we raised as a charity goes back into the school. We aim to fulfil the school's requests for projects and equipment to help the children succeed and have an enjoyable education.

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JULY 2025

| | 2024 | 2025 |
|---|-------------|-------------|
| | £ | £ |
| RECEIPTS | | |
| Christmas Fayre | 9,178 | 5,244.80 |
| Summer Gala | 9,714 | 7,638.89 |
| Discos | 14,489 | 12,419.47 |
| Chocolate Bingo | 1,121 | 590.45 |
| Christmas Cards | 642 | 445.51 |
| Tuck Shops | 498 | 1,014.70 |
| Shopping Event / Toy sale | 255 | 371.74 |
| Sumup Take (combined) | - | 1,483.22 |
| Float Money (combined) | | 4,007.00 |
| Parentkind | - | 265.65 |
| Donations | - | 488.73 |
| Interest | 46 | 50.32 |
| Other | 18 | - |
| | <hr/> | <hr/> |
| Total Receipts | 35,961 | 34,020.48 |
| | <hr/> | <hr/> |
| PAYMENTS | | |
| Christmas Fayre Expenses | 3,392 | 2,062.87 |
| Summer Gala Expenses | 2,627 | 3,220.32 |
| Disco Expenses | 10,326 | 6,175.29 |
| Chocolate Bingo | 170 | 115.75 |
| Shopping Event / Toy Sale Expenses | | 145.90 |
| Float Money (combined) | | 4,007.00 |
| School Trips & Projects 22/23 | 16,034 | - |
| School Trips & Projects 23/24 | 9,852 | - |
| School Trips & Projects 24/25 | - | 38,573.28 |
| Christmas Chocolates | - | 679.09 |
| Other | 241 | 719.25 |
| | <hr/> | <hr/> |
| Total Payments | 42,641 | 55,698.75 |
| | <hr/> | <hr/> |
| Increase/(decrease) in funds for the year | (6,680) | (21,679) |
| Transfer between funds | | |
| The fund balance at the beginning of the year | 36,353 | 29,673 |
| | <hr/> | <hr/> |
| The fund balance at the end of the year | 29,673 | 7,994.33 |
| | <hr/> | <hr/> |

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL

BALANCE SHEET

FOR THE YEAR ENDED 31 JULY 2025

| | Note | 2024 £ | 2025 £ |
|-------------------------------------|------|-----------------------------|-----------------------------|
| TANGIBLE FIXED ASSETS | | - | - |
| CURRENT ASSETS | | | |
| Cash and bank balances | | 29,673 | 7,994.33 |
| Stocks | | - | - |
| | | <u>29,673</u> | <u>7,994.33</u> |
| CURRENT LIABILITIES | | | |
| Amounts falling due within one year | | - | - |
| | | <u> </u> | <u> </u> |
| NET CURRENT ASSETS | | <u>29,673</u> | <u>7,994.33</u> |
| | | <u> </u> | <u> </u> |
| NET ASSETS | | <u>29,673</u> | <u>7,994.33</u> |
| | | <u> </u> | <u> </u> |
| RESTRICTED BY: | | | |
| Restricted funds | | - | - |
| Unrestricted funds | | 29,673 | 7,994.33 |
| | | <u> </u> | <u> </u> |

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL

BALANCE SHEET (continued)

FOR THE YEAR ENDED 31 JULY 2025

The members have not required the charity to obtain an audit of its financial statements for the year ended 31 July 2025 by section 144(2) of the Charities Act 2011.

The trustees acknowledge their responsibilities for:

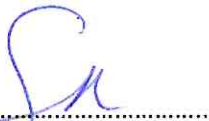
- (a) Preparing financial statements which give an accurate and fair view of the situation of the charitable company at the end of each financial year and its surplus or deficit for each financial year.

The Board approved the financial statements of Trustees on 19th April 2026.

and were signed on its behalf by:



.....
Adam Lewis - Treasurer



.....
Sam Redding - Chair

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL

England & Wales - Charity number 703100

Accounts

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL

**TRUSTEES REPORT AND
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 JULY 24**

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL

CONTENTS OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2024

| | Pages |
|-----------------------------------|--------------|
| Report of the Trustees | 1-3 |
| Statement of Financial Activities | 4 |
| Balance Sheet | 5 - 7 |

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

703100

Trustees

The following have held office during the period:

Officers:

| | |
|---------------------------|----------------------|
| Chair | Sam Redding |
| Vice-Chairman | Becky Wilshee |
| Treasurer | Adam Lewis |
| President | Melanie Murfin |
| Sponsorship Co-ordinator | Sarah Nobbs |
| Social Media Co-ordinator | Joanne Hassall-Pirie |
| Secretary | Kelly Hughes |

Committee Members:

Emma Hardwick
Tracey Stanley
Michelle Redding

Independent examiner:

Mr Robert Hughes

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 JULY 2024

The Trustees present their annual report and the financial statements for the year ending 31st July 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in 2005 in preparing the charity's annual report and financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust.

Recruitment and appointment of new trustees

Under the terms of the constitution, the Trustees are eligible, in committee, to appoint new Trustees to fill casual vacancies until they can be formally elected at the next Annual General Meeting (AGM).

The Management Committee comprises people from all walks of life with different experiences and expertise.

Induction and training of new trustees

Trustees are issued with 'The Essential Trustee' published by the Charity Commission, and a Trustees Information Pack, which contains all the relevant policies, procedures and responsibilities of Trustees for the ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL.

Risk Management

The trustees must identify and review the risks the charity is exposed to and ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024**

AIMS, OBJECTIVES AND ACTIVITIES

To raise funds for William Shrewsbury Primary School.

To give each year group a contribution towards school trips/activities and reduce the cost to parents.

To provide new equipment needed at school but not within the school budget.

Organise events to raise funds for William Shrewsbury Primary School, such as School discos, Summer Galas and Christmas Fayres.

ACHIEVEMENT AND PERFORMANCE

Over the years, we have supported William Shrewsbury Primary School, and all the money we raised as a charity goes back into the school. We aim to fulfil the school's requests for projects and equipment to help the children succeed and have an enjoyable education.

**ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024**

FINANCIAL REVIEW

Over the 2023/24 financial year, the charity raised an outstanding £19,000 for the school through various events, from themed discos to our biggest event, the Summer Gala.

We have committed £23,500 of the funds raised in 2023/24 and previously to support educational and enrichment projects in the coming 24/25 financial year.

The outlook for the next financial year is positive; planning of future events is already taking place.

ON BEHALF OF THE BOARD

Adam Lewis

SIGNED:



DATE

8/4/25

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JULY 2024

| | 2023 | 2024 |
|---|-------------|-------------|
| | £ | £ |
| RECEIPTS | | |
| Christmas Fayre | 7,836.30 | 9,178 |
| Summer Gala | 10,382.24 | 9,714 |
| Discos | 10,884.00 | 14,489 |
| Chocolate Bingo | 955.00 | 1,121 |
| Christmas Cards | 3,207.50 | 642 |
| Tuck Shops | 563.00 | 498 |
| Shopping Event | - | 255 |
| Interest | | 46 |
| Other | 130.67 | 18 |
| | <hr/> | <hr/> |
| Total Receipts | 33,958.71 | 35,961 |
| | <hr/> | <hr/> |
| PAYMENTS | | |
| Christmas Fayre Expenses | 2,105.94 | 3,392 |
| Summer Gala Expenses | 3,919.98 | 2,627 |
| Disco Expenses | 4,481.00 | 10,326 |
| Chocolate Bingo | | 170 |
| School Trips & Projects 22/23 | 1,151.45 | 16,034 |
| School Trips & Projects 23/24 | - | 9,852 |
| Christmas Card Expenses | 2,488.56 | - |
| Others | 460.19 | 241 |
| | <hr/> | <hr/> |
| Total Payments | 14,607.12 | 42,641 |
| | <hr/> | <hr/> |
| Increase/(decrease) in funds for the year | 19,351.59 | (6,680) |
| Transfer between funds | | |
| The fund balance at the beginning of the year | 17,000.94 | 36,353 |
| | <hr/> | <hr/> |
| The fund balance at the end of the year | 36,352.53 | 29,673 |
| | <hr/> | <hr/> |

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL
BALANCE SHEET
FOR THE YEAR ENDED 31 JULY 2023

| | Note | 2023 £ | 2024 £ |
|-------------------------------------|------|---------------|---------------|
| TANGIBLE FIXED ASSETS | | - | - |
| CURRENT ASSETS | | | |
| Cash and bank balances | | 36,353 | 29,673 |
| Stocks | | - | - |
| | | <u>36,353</u> | <u>29,673</u> |
| CURRENT LIABILITIES | | | |
| Amounts falling due within one year | | - | - |
| | | <u>36,353</u> | <u>29,673</u> |
| NET CURRENT ASSETS | | | |
| | | <u>36,353</u> | <u>29,673</u> |
| NET ASSETS | | | |
| | | <u>36,353</u> | <u>29,673</u> |
| RESTRICTED BY: | | | |
| Restricted funds | | - | - |
| Unrestricted funds | | 36,353 | 29,673 |
| | | <u>36,353</u> | <u>29,673</u> |

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL
BALANCE SHEET (continued)
FOR THE YEAR ENDED 31 JULY 2024


The members have not required the charity to obtain an audit of its financial statements for the year ended 31 July 2024 by section 144(2) of the Charities Act 2011.


The trustees acknowledge their responsibilities for:

- (a) Preparing financial statements which give an accurate and fair view of the situation of the charitable company at the end of each financial year and its surplus or deficit for each financial year.

The Board approved the financial statements of Trustees on 23rd September 2024.

and were signed on its behalf by:


.....
Adam Lewis - Treasurer


.....
Sam Redding - Chair

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL

England & Wales - Charity number 703100

Accounts

Registered Charity Number: 703100

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL

**TRUSTEES REPORT AND
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 JULY 23**

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

| | Pages |
|------------------------|--------------|
| Report of the Trustees | 1-3 |
| Statement 4 | Activities |
| of | |
| Financial | |
| Balance | Sheet |
| 5 - 7 | |

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

703100

Trustees

The following have held office during the period:

Officers:

| | |
|---------------------------|----------------------|
| Chair | Jane Campbell |
| Co-Chair | Sam Redding |
| Vice-Chairman | Becky Wilshee |
| Treasurer | Sarh Bates |
| Vice Treasurer | Marisa Hever-Smith |
| President | Elaine Curtis |
| Sponsorship Co-ordinator | Sarah Nobbs |
| Social Media Co-ordinator | Joanne Hassall-Pirie |
| Secretary | Kelly Hughes |
| Vice Secretary | |

Committee Members:

Emma Hardwick
Simon Hassall-Pirie
Michelle Redding

Independent examiner:

Lisa Page
5 Beowulf Covert
Stretton
Burton upon Trent
Staffs
DE13 0XR

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2023

The Trustees present their annual report and the financial statements for the year ending 31st July 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in 2005 in preparing the charity's annual report and financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust.

Recruitment and appointment of new trustees

Under the terms of the constitution, the Trustees are eligible, in committee, to appoint new Trustees to fill casual vacancies until they can be formally elected at the next Annual General Meeting (AGM).

The Management Committee comprises people from all walks of life with different experiences and expertise.

Induction and training of new trustees

Trustees are issued with 'The Essential Trustee' published by the Charity Commission, and a Trustees Information Pack, which contains all the relevant policies, procedures and responsibilities of Trustees for the ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL.

Risk Management

The trustees must identify and review the risks the charity is exposed to and ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023**

AIMS, OBJECTIVES AND ACTIVITIES

To raise funds for William Shrewsbury Primary School.

To give each year group a contribution towards school trips/activities and reduce the cost to parents.

To provide new equipment needed at school but not within the school budget.

Organise events to raise funds for William Shrewsbury Primary School, such as School discos, Summer Galas and Christmas Fayres.

ACHIEVEMENT AND PERFORMANCE

Over the years, we have supported William Shrewsbury Primary School, and all the money we raised as a charity goes back into the school. We aim to fulfil the school's requests for projects and equipment to help the children succeed and have an enjoyable education.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023**

FINANCIAL REVIEW

Over the 2022/23 financial year, the charity raised an outstanding £20,000 for the school through various events, from themed discos to our biggest event, the Summer Gala. Whilst our receipts versus the prior year have shown an increase, you will note that direct costs have increased, which continually challenges the committee.

We have committed £12,000 Of the funds raised in 2022/23 to support educational and enrichment projects.

The outlook for the next financial year is positive; planning of future events is already taking place.

ON BEHALF OF THE BOARD

SIGNED:

DATE:

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2023

| | 2023 | 2022 |
|---|-------------|-------------|
| | £ | £ |
| RECEIPTS | | |
| Christmas Raffle | - | 767.11 |
| Christmas Fayre | 7,836.30 | - |
| Summer Gala | 10,382.24 | 12,979.66 |
| Disco | 10,884.00 | 6,569.27 |
| Chocolate Bingo | 955.00 | 616.66 |
| Christmas Cards | 3,207.50 | 3,011.00 |
| Tuck Shops | 563.00 | 523.40 |
| Other | 130.67 | 1,541.60 |
| | _____ | _____ |
| Total Receipts | 33,958.71 | 26,008.70 |
| | ===== | ===== |
| PAYMENTS | | |
| Christmas Fayre Expenses | 2,105.94 | 0.00 |
| Summer Gala Expenses | 3,919.98 | 2,049.19 |
| Disco Expenses | 4,481.00 | 3,881.12 |
| School Trips & Projects | 1,151.45 | 5,126.66 |
| Gazebos | - | 1,213.76 |
| Christmas Card Expenses | 2,488.56 | 2,280.60 |
| Others | 460.19 | 273.94 |
| | _____ | _____ |
| Total Payments | 14,607.12 | 14,825.27 |
| | ===== | ===== |
| Increase/(decrease) in funds for the year | 19,351.59 | 11,183.43 |
| Transfer between funds | | |
| The fund balance at the beginning of the year | 17,000.94 | 5,817.57 |
| | _____ | _____ |
| The fund balance at the end of the year | 36,352.53 | 17,000.94 |
| | ===== | ===== |

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL
BALANCE SHEET
FOR THE YEAR ENDED 31 JULY 2023

| | Note | £ | 2023 | 2022 |
|-------------------------------------|------|-----------------------------|-----------------------------|------|
| | | | £ | £ |
| TANGIBLE FIXED ASSETS | | | - | - |
| CURRENT ASSETS | | | | |
| Cash and bank balances | | 36,353 | 17,001 | |
| Stocks | | - | - | |
| | | <u>36,353</u> | <u>17,001</u> | |
| CURRENT LIABILITIES | | | | |
| Amounts falling due within one year | | - | - | |
| | | <u> </u> | <u> </u> | |
| NET CURRENT ASSETS | | <u>36,353</u> | <u>17,001</u> | |
| NET ASSETS | | <u>36,353</u> | <u>17,001</u> | |
| RESTRICTED BY: | | | | |
| Restricted funds | | - | - | |
| Unrestricted funds | | 36,353 | 17,001 | |
| | | <u> </u> | <u> </u> | |
| | | <u>36,353</u> | <u>17,001</u> | |

**ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL
BALANCE SHEET (continued)
FOR THE YEAR ENDED 31 JULY 2023**

The members have not required the charity to obtain an audit of its financial statements for the year ended 31 July 2023 by section 144(2) of the Charities Act 2011.

The trustees acknowledge their responsibilities for:

- (a) Preparing financial statements which give an accurate and fair view of the situation of the charitable company at the end of each financial year and its surplus or deficit for each financial year.

The Board approved the financial statements of Trustees on 18th September 2023.

and were signed on its behalf by:

.....
.....
Jane Campbell - Chair
Co-Chair

Sam Redding -

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL

England & Wales - Charity number 703100

Accounts

Registered Charity Number: 703100

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL

**TRUSTEES REPORT AND
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 JULY 22**

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

| | Pages |
|------------------------|-------------------------------|
| Report of the Trustees | 1-4 |
| Independent 5 | Examiner's Report |
| Statement 6 | of Financial Activities |
| Balance 7 - 8 | Sheet |

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

703100

Trustees

The following have held office during the period:

Officers:

| | |
|---------------------------------|------------------------------------|
| Chairman | Jane Campbell |
| Vice-Chairman | Becky Willshee |
| Treasurer | Claire Miller |
| Vice Treasurer | Sarah Bates |
| President | Elaine Curtis |
| Joint Sponsorship Co-ordinators | Sarah Nobbs |
| Social Media Co-ordinator | Sam Redding & Joanne Hassall-Pirie |
| Secretary | Kelly Hughes |
| Vice Secretary | Kirsty Kirk |

Committee Members:

Emma Hardwick
Simon Hassall-Pirie
Michelle Redding

Independent examiner:

Lisa Page
5 Beowulf Covert
Stretton
Burton upon Trent
Staffs
DE13 0XR

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2022

The Trustees present their annual report together with the financial statements for the year ended 31st July 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in 2005 in preparing the annual report and financial statements of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust.

Recruitment and appointment of new trustees

Under the term of the constitution, the Trustees are eligible, in committee, to appoint new Trustees to fill casual vacancies until they can be formally elected at the next Annual General Meeting (AGM).

The Management Committee is comprised of a selection of people from all walks of life with different degrees of experience and expertise.

Induction and training of new trustees

Trustees are issued with 'The Essential Trustee' published by the Charity Commission, and a Trustees Information Pack, which contains all the relevant policies and procedures and responsibilities of Trustees for ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022**

AIMS, OBJECTIVES AND ACTIVITIES

To raise funds for William Shrewsbury Primary School.

To give each year group a contribution towards school trips/activities, and reduce the cost to parents.

To provide new equipment that is needed at school, but not within the school budget.

To organise events to raise funds for William Shrewsbury Primary School, such as School discos, Summer Galas and Christmas Fayres.

ACHIEVEMENT AND PERFORMANCE

Over the years we have managed to provide support to William Shrewsbury Primary School and all of the money we as a charity have raised goes back into the school. We aim to fulfil all requests the school make for projects and equipment which will help the children to succeed and have an enjoyable education.

This was our second year of being affected by the restrictions in place due the Covid 19 pandemic. Lots of restrictions were put on socialising activities and so the PTA were unable to put on any face to face fund raising activities.

**ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022**

FINANCIAL REVIEW

Over the 2021/22 financial year the charity successfully raised an outstanding £11,000 for the school through various events from themed discos to our biggest event of the year; the Summer Gala.

After struggling to raise funds throughout the global pandemic, we have, during the second part of the financial year been able to hold a number of events which have been a huge success and have enabled us to support the school with the financial support that they have required.

The outlook for the next financial year is positive, planning of future events is already taking place.

ON BEHALF OF THE BOARD

SIGNED:

DATE:

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021

| | 2022 | 2021 |
|---|-------------|-------------|
| | £ | £ |
| RECEIPTS | | |
| Christmas Raffle | 767.11 | 771.39 |
| Summer Gala | 12,979.66 | 1,191.89 |
| Disco | 6,569.27 | 0.00 |
| Chocolate Bingo | 616.66 | 0.00 |
| Christmas Cards | 3,011.00 | 3,236.54 |
| Tuck Shops | 523.40 | 0.00 |
| Other | 1,541.60 | 1,239.77 |
| | _____ | _____ |
| Total Receipts | 26,008.70 | 6,439.59 |
| | ===== | ===== |
| PAYMENTS | | |
| Christmas Fayre Expenses | 0.00 | 0.00 |
| Summer Gala Expenses | 2,049.19 | 0.00 |
| Disco Expenses | 3,881.12 | 0.00 |
| School Trips & Projects | 5,126.66 | 14,436.85 |
| Gazebos | 1,213.76 | 0.00 |
| Christmas Card Expenses | 2,280.60 | 2,628.10 |
| Others | 273.94 | 339.12 |
| | _____ | _____ |
| Total Payments | 14,825.27 | 17,404.07 |
| | ===== | ===== |
| Increase/(decrease) in funds for the year | 11,183.43 | (10,964.48) |
| Transfer between funds | | |
| Fund balance at beginning of year | 5,817.57 | 16,782.05 |
| | _____ | _____ |
| Fund balance at end of year | 17,000.94 | 5,817.57 |
| | ===== | ===== |

ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL
BALANCE SHEET
FOR THE YEAR ENDED 31 JULY 2022

| | Note | £ | 2022 | 2021 |
|-------------------------------------|--------|-------------------|-------------------|------|
| | | | £ | £ |
| TANGIBLE FIXED ASSETS | | | - | - |
| CURRENT ASSETS | | | | |
| Cash and bank balances | 17,001 | | 5,817 | |
| Stocks | | - | - | |
| | | <u>17,001</u> | <u>5,817</u> | |
| CURRENT LIABILITIES | | | | |
| Amounts falling due within one year | | - | - | |
| | | <u> </u> | <u> </u> | |
| NET CURRENT ASSETS | | <u>17,001</u> | <u>5,817</u> | |
| NET ASSETS | | <u>17,001</u> | <u>5,817</u> | |
| RESTRICTED BY: | | | | |
| Restricted funds | | - | - | |
| Unrestricted funds | 17,001 | | 5,817 | |
| | | <u> </u> | <u> </u> | |
| | | <u>17,001</u> | <u>5,817</u> | |

**ASSOCIATION OF FRIENDS OF WILLIAM SHREWSBURY PRIMARY SCHOOL
BALANCE SHEET (continued)
FOR THE YEAR ENDED 31 JULY 2022**

The members have not required the charity to obtain an audit of its financial statements for the year ended 31 July 2020 in accordance with section 144(2) of the Charities Act 2011.

The trustees acknowledge their responsibilities for:

- (a) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year.

The financial statements were approved by the Board of Trustees on 28th September 2022.

and were signed on its behalf by:

.....
Jane Campbell - Chair