

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
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FOR THE YEAR ENDED 31 JULY 2022

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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 |
| | <hr/> | <hr/> |
| Total Receipts | 26,008.70 | 6,439.59 |
| | <hr/> | <hr/> |
| 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 |
| | <hr/> | <hr/> |
| Others | 273.94 | 339.12 |
| | <hr/> | <hr/> |
| Total Payments | 14,825.27 | 17,404.07 |
| | <hr/> | <hr/> |
| 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 |
| | <hr/> | <hr/> |
| Fund balance at end of year | 17,000.94 | 5,817.57 |
| | <hr/> | <hr/> |

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>17,001</u> | <u>5,817</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>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:

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Jane Campbell – Chair