

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
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FOR THE YEAR ENDED 31 JULY 2023

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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:

Chair	Jane Campbell
Co-Chair	Sam Redding
Vice-Chairman	Becky Wilshee
Treasurer	Sarah 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
	<hr/>	<hr/>
Total Receipts	33,958.71	26,008.70
	<hr/>	<hr/>
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
	<hr/>	<hr/>
Total Payments	14,607.12	14,825.27
	<hr/>	<hr/>
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
	<hr/>	<hr/>
The fund balance at the end of the year	36,352.53	17,000.94
	<hr/>	<hr/>

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	36,353	17,001	
	<u> </u>	<u> </u>	
NET ASSETS	36,353	17,001	
	<u> </u>	<u> </u>	
RESTRICTED BY:			
Restricted funds	-	-	
Unrestricted funds	36,353	17,001	
	<u> </u>	<u> </u>	
	36,353	17,001	

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:

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Jane Campbell – Chair
Co-Chair

Sam Redding –