

# FRIENDS OF FRANK WISE SCHOOL, BANBURY

England & Wales · Charity number 800362

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1989-01-13

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

## Contact

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**Address** Frank Wise School  
Hornbeam Close  
Banbury  
Oxfordshire  
OX16 9RL

**Phone** 01789 267060

**Email** [dougseymour7@btinternet.com](mailto:dougseymour7@btinternet.com)

**Website** [www.frankwise.oxon.sch.uk](http://www.frankwise.oxon.sch.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF THE FRANK WISE SCHOOL, BANBURY AND THE RELIEF OF SUCH MENTALLY AND PHYSICALLY HANDICAPPED PUPILS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL.

**Activities:** The main purpose of the charity is to promote, support, assist and improve Frank Wise School for the benefit of its pupils. We fundraise for many activities to support the children both during their school life and their family life. This can include subsidising residential trips, day trips and evening activities. We also fundraise for providing building work to improve the children's school life.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Disability
- **Who:** Children/young People, People With Disabilities

## Geography

- Oxfordshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £31,678 | £125,695    | -      | -         |
| 2024-03-31 | £32,120 | £10,625     | -      | -         |
| 2023-03-04 | £25,806 | £34,190     | -      | -         |
| 2022-03-04 | £18,692 | £8,064      | -      | -         |
| 2021-03-04 | £29,662 | £25,133     | -      | -         |

## Trustees

| Name                        | Role  | Appointed  |
|-----------------------------|-------|------------|
| <b>DOUGLAS SEYMOUR</b>      | Chair | 2022-11-09 |
| ANITA BAL                   |       | 2013-02-08 |
| BARBARA MACIVER TREASURER   |       | 2012-01-18 |
| Ian Harwood                 |       | 2025-10-15 |
| JOANNA MARY MATES Secretary |       |            |
| Nihal Widdowson             |       | 2022-11-09 |

**FRIENDS OF FRANK WISE SCHOOL, BANBURY**

England & Wales - Charity number 800362

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# Accounts

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Chairman's Report for The Friends of Frank Wise School, 36<sup>th</sup> Annual General Meeting.  
To be held at 6.30 pm on Wednesday, the 15<sup>th</sup> of October, 2025.

Seymour Hall, Frank Wise Community Special School.

First of all I would like to thank my fellow Trustees and Committee Members for their advice and support throughout the year. We continue to comply with the regulatory obligations of the Charity Commission in the frequency of our meetings and the format of those meetings.

During the year there has continued to be an incredible amount of physical and financial support from the community, as you will observe in the Treasurer's report, also some generous donations.

Fund raising activities from the community, staff, parents, guardians families and friends have once again raised amazing amounts of monies for our school.

If elected as Chairperson for the coming year, as well as carrying out my duties I intend to focus on the following:

- a) Continue to raise the profile of the Friends to achieve maximum income.
- b) Encourage recruitment to the Friends as committee members or to enlist on a register of names that we can call on to help at specific events.
- c) Making it a priority to safeguard monies for relevant residential activities.
- d) Raising funds for a third replacement minibus.

In conclusion, thank you to all of the Trustees, Committee Members, Parents, Guardians, Pupils, School Staff and the wider community for all of their ongoing support.

Hopefully, I will see many of you at our AGM.

Regards, Douglas Seymour MBE.



## **Friends of Frank Wise School**

### **Report for 36th Annual General Meeting Wednesday 15th October 2025 6.30p.m. Frank Wise School**

**Friends of Frank Wise School**

**Hornbeam Close,  
Banbury.  
OXON  
OX16 9RL**

**Registered Charity No. 800362**

# AGENDA

1. Apologies
2. Conflict of Interest
3. Matters arising from last AGM
4. Approval & signature of previous minutes
5. Treasurer's report
6. Chairperson's report
7. Head Teacher's report
8. Election of New Committee 2025/2026
9. The way forward
10. A.O.B

## Accounts for Year Ending 31st March 2025

### RECEIPTS

|  | £      |
|--|--------|
| Donations, Collections and fundraising | 27,303 |
| Interest Received                      | 2,583  |
| 100 Club receipts                      | 1,792  |

**Total Receipts** **31,678**

### PAYMENTS

|  |         |
|--|---------|
| Residential trips                        | 11,528  |
| Banbury Town Mayor's Sunday              | 30      |
| Transfer to school: contribution to trip | 85      |
| MIP Equipment                            | 1,002   |
| Minibuses purchase                       | 112,130 |
| 100 Club prize money                     | 684     |
| Cherwell DC- Lottery Registration        | 20      |
| Fundraising websites registration        | 216     |

**Total Payments** **125,695**

**Surplus of receipts over payments** **-94,017**

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## THE FRIENDS OF FRANK WISE SCHOOL Registered Charity No. 800362

### BALANCE SHEET AS AT 31st MARCH 2025

|  | £       |
|--|---------|
| Building Society Investment Accounts           | 26,646  |
| Accumulated surplus of Income over Expenditure |         |
| Surplus as at 4th March 2024                   | 120,663 |
| Add : deficit/surplus for the year             | -94,017 |
| <br>   |         |
| Surplus as at 31st March 2025                  | 26,646  |

**THE FRIENDS OF FRANK WISE SCHOOL**  
**Registered Charity No. 800362**

**BALANCE SHEET AS AT 31 MARCH 2025**

|  | <b>2025</b>      | <b>2024</b>       |
|--|------------------|-------------------|
|  | <b>£</b>         | <b>£</b>          |
| Building Society Investment Accounts           | <u>26,646.04</u> | <u>120,663.40</u> |
| Accumulated surplus of Income over Expenditure |                  |                   |
| Surplus as at 31 March 2024                    | 120,663.40       | 99,168.95         |
| Add : deficit/surplus for the year             | -94,017.36       | 21,494.45         |
| Surplus as at 31 March 2025                    | <u>26,646.04</u> | <u>120,663.40</u> |

**THE FRIENDS OF FRANK WISE SCHOOL**  
**Registered Charity No. 800362**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDING 31 MARCH 2025**

|   | <b>2025</b>               | <b>2024</b>              |
|---|---------------------------|--------------------------|
|   | <b>£</b>                  | <b>£</b>                 |
| <b>RECEIPTS</b>                                   |                           |                          |
| Donations, Collections and Fundraising Activities | 27,302.36                 | 26,221.32                |
| Interest Received                                 | 2,583.16                  | 4,002.22                 |
| 100 Club receipts                                 | 1,792.00                  | 1,896.00                 |
| <b>TOTAL RECEIPTS</b>                             | <u>31,677.52</u>          | <u>32,119.54</u>         |
| <b>PAYMENTS</b>                                   |                           |                          |
| Residential trips                                 | 11,528.23                 | 8,500.29                 |
| Banbury Town Mayor's Sunday                       | 30.00                     | 35.00                    |
| Transfer to school for contribution to trip       | 84.65                     | 0.00                     |
| MIP Equipment                                     | 1,002.00                  | 1,000.00                 |
| Minibus purchase                                  | 112,130.00                | 0.00                     |
| 100 Club prize money                              | 684.00                    | 741.00                   |
| Cherwell DC - Lottery Registration                | 20.00                     | 20.00                    |
| Fundraising websites                              | 216.00                    | 328.80                   |
| <b>TOTAL PAYMENTS</b>                             | <u>125,694.88</u>         | <u>10,625.09</u>         |
| <b>DEFICIT/SURPLUS OF RECEIPTS OVER PAYMENTS</b>  | <u><u>-£94,017.36</u></u> | <u><u>£21,494.45</u></u> |

**THE FRIENDS OF FRANK WISE SCHOOL**

**SUMMARY OF BANK ACCOUNTS  
FOR THE YEAR ENDING 31 MARCH 2025**

|                                    | <b>COMMITTED<br/>060928031<br/>£</b> | <b>GENERAL<br/>060928058<br/>£</b> | <b>NATWEST</b>  | <b>TOTAL</b>     |
|------------------------------------|--------------------------------------|------------------------------------|-----------------|------------------|
| Opening Balance as at 1 April 2024 | 102,763.04                           | 15,590.65                          | 2,309.71        | 120,663.40       |
| Receipts                           | 16,827.51                            | 12,183.22                          | 12,750.79       | 41,761.52        |
| Payments                           | 106,130.00                           | 17,563.23                          | 11,833.65       | 135,526.88       |
| Per passbooks/bank statement       | <u>13,460.55</u>                     | <u>10,210.64</u>                   | <u>3,226.85</u> | <u>26,898.04</u> |
| Plus after date receipt            |                                      | 750.00                             |                 | 750.00           |
| Less after date payment            |                                      |                                    | 1,002.00        | 1,002.00         |
| Closing Balance                    | 13,460.55                            | 10,960.64                          | 2,224.85        | 26,646.04        |

**Coventry Committed 060928031**

13,460.55

Not yet allocated

**0.00**

Analysis out as follows:-

Minibus

960.55

Residential fund (unspent not c/fwd)

11,500.00

Motor impaired equipment

1,000.00

**13,460.55**

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.**

Nothing significant to note



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

The Friends of Frank Wise School

**On accounts for the year  
ended**

31st March 2025

**Charity no  
(if any)**

800362

**Set out on pages**

1 to 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2025

**Responsibilities and  
basis of report**

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").

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.

**Independent  
examiner's statement**

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.
- 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 order to enable a proper understanding of the accounts to be reached.

**Signed:**

*J A Muncey*

**Date:**

10<sup>TH</sup> September  
2025

**Name:**

J A Muncey

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

FCCA  
Chartered Association of Certified Accountants

**Address:**

31 Astrop Road, Middleton Cheney  
Banbury, Oxfordshire  
OX17 2PQ

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.**

Nothing significant to note

**FRIENDS OF FRANK WISE SCHOOL, BANBURY**

England & Wales - Charity number 800362

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# Accounts

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## **Chairman's Report for The Friends of Frank Wise School, 35th Annual General Meeting.**

First of all I want to thank my fellow Trustees and Committee Members for their advice and support throughout the year. We have had three meetings since the last AGM, this in fact will be the 4th so we continue to comply with our constitution.

Once again, since the last AGM there has been an incredible amount of financial and physical support from the community, as you will have observed in the Treasurer's report, and some generous donations.

Fund raising activities from the community / staff / parents at the school have included the sale of Christmas Trees, (happening again this year) a Christmas Bazaar, a sponsored bike ride, the Round Table Santa Float, a climb of Ben Nevis, a climb of Mount Snowdon, a 100 mile coastal footrace, a sky dive and an online raffle, of course there have been many other events as well.

If elected, in the coming year, as well as the ongoing activities of being Chair, I plan to focus on the following:

- a) Continue to raise the profile of the Friends to achieve more income.
- b) Encourage recruitment to the Friends as committee members or on a register of names that we can call on to help at specific events.
- c) Raising funds for the third replacement minibus.

In conclusion, thank you to all of the Committee members, Friends, parents, guardians, pupils, school staff and the community for all of their ongoing support.

Hopefully I will see many of you at the AGM on Wednesday, the 16th of October, 2024 at 6.30 pm. At Frank Wise School in Seymour Hall,

Regards, Douglas Seymour MBE

**THE FRIENDS OF FRANK WISE SCHOOL**  
**Registered Charity No. 800362**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE PERIOD ENDING 31 MARCH 2024**

|   | <b>2024</b>          | <b>2023</b>          |
|---|----------------------|----------------------|
|   | <b>£</b>             | <b>£</b>             |
| <b>RECEIPTS</b>                                   |                      |                      |
| Donations, Collections and Fundraising Activities | 26,221               | 22,111               |
| Interest Received                                 | 4,002                | 111                  |
| 100 Club receipts                                 | 1,896                | 1,994                |
| Photo Commission                                  | 0                    | 0                    |
| Grants received                                   | 0                    | 0                    |
| <b>TOTAL RECEIPTS</b>                             | <u>32,120</u>        | <u>24,216</u>        |
| <b>PAYMENTS</b>                                   |                      |                      |
| Residential trips                                 | 8,500                | 7,586                |
| GC garden   | 0                    | 0                    |
| Banbury Town Mayor's Sunday                       | 35                   | 25                   |
| Activities - Griffin Centre                       | 0                    | 0                    |
| Transfer to school for contribution to trip       | 0                    | 0                    |
| MIP Equipment                                     | 1,000                | 0                    |
| Playground  | 0                    | 25,817               |
| 100 Club prize money                              | 741                  | 526                  |
| Cherwell DC - Lottery Registration                | 20                   | 20                   |
| Fundraising websites                              | 329                  | 216                  |
| <b>TOTAL PAYMENTS</b>                             | <u>10,625</u>        | <u>34,190</u>        |
| <b>SURPLUS/DEFICIT OF RECEIPTS OVER PAYMENTS</b>  | <u><u>21,494</u></u> | <u><u>-9,974</u></u> |

**THE FRIENDS OF FRANK WISE SCHOOL**  
**Registered Charity No. 800362**

**BALANCE SHEET AS AT 31 MARCH 2024**

|  | <b>2024</b>    | <b>2023</b>   |
|--|----------------|---------------|
|  | <b>£</b>       | <b>£</b>      |
| Building Society Investment Accounts           | <u>120,663</u> | <u>99,169</u> |
| Accumulated surplus of Income over Expenditure |                |               |
| Surplus as at 4th March 2023                   | 99,169         | 107,553       |
| Add : surplus/deficit for the year             | 21,494         | -8,384        |
| Surplus as at 31st March 2024                  | <u>120,663</u> | <u>99,169</u> |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Friends of Frank Wise School

**On accounts for the year  
ended**

|                 |                                |        |
|-----------------|--------------------------------|--------|
| 31st March 2024 | <b>Charity no<br/>(if any)</b> | 800362 |
|-----------------|--------------------------------|--------|

**Set out on pages**

1 to 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024

**Responsibilities and  
basis of report**

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").

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.

**Independent  
examiner's statement**

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.
- 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 order to enable a proper understanding of the accounts to be reached.

**Signed:**

*J A Muncey*

**Date:**

20<sup>th</sup> September  
2024

**Name:**

J A Muncey

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

FCCA  
Chartered Association of Certified Accountants

**Address:**

31 Astrop Road, Middleton Cheney  
Banbury, Oxfordshire  
OX17 2PQ

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.**

Nothing significant to note

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.**

Nothing significant to note

**FRIENDS OF FRANK WISE SCHOOL, BANBURY**

England & Wales - Charity number 800362

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# Accounts

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### **Chairman's Report for The Friends of Frank Wise School, 34<sup>th</sup> Annual General Meeting**

Reflecting on my first year as Chair I would first like to thank you all for your advice and support. We have had three meetings since the last AGM, this in fact will be the 4<sup>th</sup> so we are complying with our constitution.

Looking back since the last AGM there has been an incredible amount of financial support from the community, as you will have observed in the Treasurer's report, also donations, the most unusual probably being 285 Christmas Trees!

Fund raising activities have included Easter Bingo, A Quiz Night at Banbury Rugby Club, a sponsored bike ride, and the Round Table Santa Float, of course there have been many other events as well.

Some of the Friends attended the Mayor's Sunday in July to promote the Friends and encourage new members, following feedback from that event we have updated the fund raising flyer and the recruitment flyer. We were also present at the recent Community Fund Raising Event at Banbury Cricket Club, making new contacts and headlining the need for funds to replace the minibuses.

If elected, in the coming year, as well as the ongoing activities of being Chair, I plan to focus on the following:

- a) Continue to raise the profile of the Friends to achieve more income.
- b) Encourage recruitment to the Friends as committee members or on a register of names that we can call on to help at specific events.
- c) Raising funds for replacement minibuses.

In conclusion, thank you to all of the Committee members, Friends, parents, guardians, pupils, school staff and the community for all of their ongoing support.

Hopefully I will see many of you at the AGM on Wednesday, the 18<sup>th</sup> of October, 2023 at 6.30 pm. At Frank Wise School.

**THE FRIENDS OF FRANK WISE SCHOOL**  
**Registered Charity No. 800362**

**BALANCE SHEET AS AT 4 MARCH 2023**

|  | <b>2023</b>      | <b>2022</b>       |
|--|------------------|-------------------|
|  | <b>£</b>         | <b>£</b>          |
| Building Society Investment Accounts           | <u>99,168.95</u> | <u>107,552.92</u> |
| Accumulated surplus of Income over Expenditure |                  |                   |
| Surplus as at 4th March 2022                   | 107,552.92       | 96,924.56         |
| Add : deficit/surplus for the year             | -8,383.97        | 10,628.36         |
| Surplus as at 4th March 2023                   | <u>99,168.95</u> | <u>107,552.92</u> |

**THE FRIENDS OF FRANK WISE SCHOOL**  
Registered Charity No. 800362

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDING 4 MARCH 2023**

|  | <b>2023</b>       | <b>2022</b>       |
|--|-------------------|-------------------|
|  | <b>£</b>          | <b>£</b>          |
| <b>RECEIPTS</b>                                      |                   |                   |
| Donations, Collections and Fundraising Activities    | 23,701.33         | 9,652.90          |
| Interest Received                                    | 111.06            | 121.21            |
| 100 Club receipts                                    | 1,994.00          | 1,898.00          |
| Photo Commission                                     | 0.00              | 0.00              |
| Grants received                                      | 0.00              | 7,020.00          |
| <b>TOTAL RECEIPTS</b>                                | <b>25,806.39</b>  | <b>18,692.11</b>  |
| <br><b>PAYMENTS</b>                                  |                   |                   |
| Residential trips                                    | 7,586.36          | 0.00              |
| GC garden  | 0.00              | 70.00             |
| Banbury Town Mayor's Sunday                          | 25.00             | 0.00              |
| Activities - Griffin Centre                          | 0.00              | 0.00              |
| Transfer to school for contribution to trip          | 0.00              | 38.75             |
| Lockdown Library                                     | 0.00              | 7,020.00          |
| Playground   | 25,817.00         | 0.00              |
| 100 Club prize money                                 | 526.00            | 699.00            |
| Cherwell DC - Lottery Registration                   | 20.00             | 20.00             |
| Fundraising websites                                 | 216.00            | 216.00            |
| <b>TOTAL PAYMENTS</b>                                | <b>34,190.36</b>  | <b>8,063.75</b>   |
| <br><b>DEFICIT/SURPLUS OF RECEIPTS OVER PAYMENT:</b> | <b>-£8,383.97</b> | <b>£10,628.36</b> |

THE FRIENDS OF FRANK WISE SCHOOL

SUMMARY OF BANK ACCOUNTS  
FOR THE YEAR ENDING 4TH MARCH 2023

|                                      | COMMITTED<br>060928031<br>£ | GENERAL<br>060928058<br>£ | NATWEST   | TOTAL      |
|--------------------------------------|-----------------------------|---------------------------|-----------|------------|
| Opening Balance as at 5th March 2022 | 95,238.80                   | 9,094.87                  | 3,219.25  | 107,552.92 |
| Receipts                             | 261.20                      | 6,968.07                  | 18,752.45 | 25,981.72  |
| Payments                             | 0.00                        | 14,818.69                 | 19,547.00 | 34,365.69  |
| Closing Balance                      | 95,500.00                   | 1,244.25                  | 2,424.70  | 99,168.95  |

Coventry Committed 060928031 95,500.00

Not yet allocated 0.00

Analysis out as follows:-

Minibus to purchase 75,500.00

Drama Room update 10,000.00

Residential fund (unspent not c/fwd) 9,000.00

Motor impaired equipment 1,000.00

95,500.00



**Section A**

**Independent Examiner's Report**

|   |  |                                |        |
|---|--|--------------------------------|--------|
| <b>Report to the trustees/<br/>members of</b> | Charity Name<br>The Friends of Frank Wise School |                                |        |
| <b>On accounts for the year<br/>ended</b>     | 4 <sup>th</sup> March 2023                       | <b>Charity no<br/>(if any)</b> | 800362 |
| <b>Set out on pages</b>                       | 1 to 3   |                                |        |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 4<sup>th</sup> March 2023DD / MM / YYYY.

**Responsibilities and  
basis of report**

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").

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.

**Independent  
examiner's statement**

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.
- 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 order to enable a proper understanding of the accounts to be reached.

**Signed:**  **Date:** 2<sup>nd</sup> October 2023

**Name:** J A Muncey

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

FCCA  
Chartered Association of Certified Accountants

**Address:**

31 Astrop Road, Middleton Cheney  
Banbury, Oxfordshire  
OX17 2PQ

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.**

Nothing significant to note

**FRIENDS OF FRANK WISE SCHOOL, BANBURY**

England & Wales - Charity number 800362

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# Accounts

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Dear Friends,

Another eighteen months has gone by since our last committee meeting, a very difficult and challenging time for everyone due to the covid pandemic, so I look forward to this distanced AGM the first since November 2019 to meet up and plan for the future.

As you may know I attempted to step down from being Chair of The Friends but that hasn't happened, so although I am prepared to stand for one more year I do look to somebody taking over this role. I seem to remember having my arm twisted to do it a long time ago but I have never regretted taking it on.

Our donations actually increased this year thanks to the generosity of Banbury Crematorium making us their chosen charity plus a further generous supporter, as well as parent David Kelly with an amazing £6,000 from his sponsored bike ride, our grateful thanks to you for your time and generosity. Many thanks also to Helen and Jo for raising £913 through the 100 Club.

Your efforts allow us to offer so many extra experiences and opportunities to our pupils, including financial support for residential trips and putting money aside for mini bus replacements. Our last substantial payment was for the gym equipment for the Senior outdoor area, so let's hope we will be able to continue with the planned spend for the Junior Playground equipment soon.

We are so lucky with our local community support. I do feel this has a lot to do with all the money being spent on supporting the school and The Friends being run solely by volunteers.

With this in mind we are very keen to recruit new committee members, so please volunteer, it is very good for your well being apparently and will benefit both you and the whole school!

If you would like to join The Friends let us know, you will find there are not too many meetings and a real chance to be involved.

My grateful thanks go once again to The Friends and Committee members, many of whom have supported us over many years, thank you for your continuing commitment, effort and expertise.

Let's hope we may be able to get together in the near future for our usual fund raising activities which we have greatly missed over the past eighteen months.

I look forward to seeing you all the AGM on Wednesday 10th November at 7PM at Frank Wise School.

Jill Head Chair of The Friends of Frank Wise School.

**THE FRIENDS OF FRANK WISE SCHOOL**  
**Registered Charity No. 800362**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDING 4 MARCH 2021**

|   | <u>2021</u><br>£        | <u>2020</u><br>£         |
|---|-------------------------|--------------------------|
| <b>RECEIPTS</b>                                   |                         |                          |
| Donations, Collections and Fundraising Activities | 27,523.93               | 23,300.00                |
| Interest Received                                 | 562.68                  | 382.89                   |
| 100 Club receipts                                 | 1,575.00                | 1,752.00                 |
| Photo Commission                                  | 0.00                    | 0.00                     |
| Grants received                                   | 0.00                    | 0.00                     |
| <b>TOTAL RECEIPTS</b>                             | <u>29,661.61</u>        | <u>25,434.89</u>         |
| <b>PAYMENTS</b>                                   |                         |                          |
| Residential trips                                 | 6,734.72                | 3,600.00                 |
| Expenses re Christmas Raffle/Bazaar               | 0.00                    | 0.00                     |
| Junior school Christmas party                     | 0.00                    | 0.00                     |
| Activities - Griffin Centre                       | 0.00                    | 460.00                   |
| Transfer to school for equipment                  | 0.00                    | 2,000.00                 |
| Equipment - Standing frame                        | 0.00                    | 3,358.00                 |
| Playground  | 17,500.00               | 0.00                     |
| 100 Club prize money                              | 662.00                  | 327.00                   |
| Cherwell DC - Lottery Registration                | 20.00                   | 20.00                    |
| Fundraising websites Registration                 | 216.00                  | 216.00                   |
| <b>TOTAL PAYMENTS</b>                             | <u>25,132.72</u>        | <u>9,981.00</u>          |
| <b>DEFICIT OF RECEIPTS OVER PAYMENTS</b>          | <u><u>£4,528.89</u></u> | <u><u>£15,453.89</u></u> |

**THE FRIENDS OF FRANK WISE SCHOOL**  
**Registered Charity No. 800362**

**BALANCE SHEET AS AT 4 MARCH 2021**

|  | <u>2021</u><br>£ | <u>2020</u><br>£ |
|--|------------------|------------------|
| Buliding society Investment Accounts           | <u>96,924.56</u> | <u>92,395.67</u> |
| Accumulated surplus of Income over Expenditure |                  |                  |
| Surplus as at 4th March 2020                   | 92,395.67        | 76,941.78        |
| Add : surplus for the year                     | 4,528.89         | 15,453.89        |
| Surplus as at 4th March 2021                   | <u>96,924.56</u> | <u>92,395.67</u> |

# FRIENDS OF FRANK WISE SCHOOL

YEAR 2020/21 4th March 2021

## Summary of Building Society Books

|                                      | COMMITTED<br>060928031<br>£ | GENERAL<br>060928058<br>£ | TOTAL     |
|--------------------------------------|-----------------------------|---------------------------|-----------|
| Opening Balance as at 5th March 2020 | 87,738.80                   | 4,656.87                  | 92,395.67 |
| Receipts                             | 6,734.72                    | 24,543.09                 | 31,277.81 |
| Payments                             | 24,234.72                   | 2,514.20                  | 26,748.92 |
| Closing Balance                      | 70,238.80                   | 26,685.76                 | 96,924.56 |

## Coventry Committed 060928031

Analysis out as follows:-

|   |                  |
|---|------------------|
| Minibus to purchase                                 | 50,000.00        |
| Fund towards outside play equipment - Junior School | 10,000.00        |
| Residential fund (unspent not c/fwd)                | 9,000.00         |
| Communication equipment                             | 238.80           |
| Motor impaired equipment                            | 1,000.00         |
|   | <b>70,238.80</b> |



**Section A**

**Independent Examiner's Report**

|   |  |                                |        |
|---|--|--------------------------------|--------|
| <b>Report to the trustees/<br/>members of</b> | Charity Name<br>The Friends of Frank Wise School                                     |                                |        |
| <b>On accounts for the year<br/>ended</b>     | 4 <sup>th</sup> March 2021   | <b>Charity no<br/>(if any)</b> | 800362 |
| <b>Set out on pages</b>                       | 1 to 3<br><small>(remember to include the page numbers of additional sheets)</small> |                                |        |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 4<sup>th</sup> March 2021 DD / MM / YYYY.

**Responsibilities and basis of report** 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").

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.

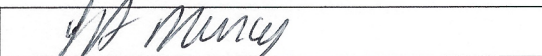
**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) 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:**  **Date:** 30-09-21

**Name:** J A Muncey

**Relevant professional qualification(s) or body (if any):** FCCA  
Chartered Association of Certified Accountants

**Address:** 31 Astrop Road, Middleton Cheney  
Banbury, Oxfordshire  
OX17 2PQ

**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.**

Nothing significant to note

THE FRIENDS OF FRANK WISE SCHOOL  
Registered Charity No. 800362

BALANCE SHEET AS AT 4 MARCH 2021

|  | £                | 2020             |
|--|------------------|------------------|
| Buliding society Investment Accounts           | <u>96,924.56</u> | <u>92,395.67</u> |
| Accumulated surplus of Income over Expenditure |                  |                  |
| Surplus as at 4th March 2020                   | 92,395.67        | 76,941.78        |
| Add : surplus for the year                     | 4,528.89         | 15,453.89        |
| Surplus as at 4th March 2021                   | <u>96,924.56</u> | <u>92,395.67</u> |

**THE FRIENDS OF FRANK WISE SCHOOL**  
Registered Charity No. 800362

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDING 4 MARCH 2021**

|   | £                       | <u>2020</u><br>£         |
|---|-------------------------|--------------------------|
| <b>RECEIPTS</b>                                   |                         |                          |
| Donations, Collections and Fundraising Activities | 27,523.93               | 23,300.00                |
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| <b>TOTAL RECEIPTS</b>                             | <u>29,661.61</u>        | <u>25,434.89</u>         |
| <b>PAYMENTS</b>                                   |                         |                          |
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| Junior school Christmas party                     | 0.00                    | 0.00                     |
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| Playground  | 17,500.00               | 0.00                     |
| 100 Club prize money                              | 662.00                  | 327.00                   |
| Cherwell DC - Lottery Registration                | 20.00                   | 20.00                    |
| Fundraising website fees                          | 216.00                  | 216.00                   |
| <b>TOTAL PAYMENTS</b>                             | <u>25,132.72</u>        | <u>9,981.00</u>          |
| <b>DEFICIT OF RECEIPTS OVER PAYMENTS</b>          | <u><u>£4,528.89</u></u> | <u><u>£15,453.89</u></u> |

# FRIENDS OF FRANK WISE SCHOOL

YEAR 2019/20 4th March 2021

## Summary of B. Soc Books

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|--------------------------------------|-----------------------------|---------------------------|-----------|
| Opening Balance as at 5th March 2020 | <b>87,738.80</b>            | <b>4,656.87</b>           | 92,395.67 |
| Receipts                             | 6,734.72                    | 24,543.09                 | 31,277.81 |
| Payments                             | 24,234.72                   | 2,514.20                  | 26,748.92 |
| Closing Balance                      | 70,238.80                   | 26,685.76                 | 96,924.56 |

**Coventry Committed 060928031** 70,238.80

Not yet allocated **0.00**

Analysis out as follows:-

Minibus to purchase 50,000.00

Fund towards outside play equipment - Junior School 10,000.00

Residential fund (unspent not c/fwd) 9,000.00

Communication equipment 238.80

Motor impaired equipment 1,000.00

**70,238.80**