

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

	2021 £	2020 £
RECEIPTS		
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
TOTAL RECEIPTS	<u>29,661.61</u>	<u>25,434.89</u>
PAYMENTS		
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
TOTAL PAYMENTS	<u>25,132.72</u>	<u>9,981.00</u>
DEFICIT OF RECEIPTS OVER PAYMENTS	<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> £	<u>2020</u> £
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 060928031 £	GENERAL 060928058 £	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
	70,238.80



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

4th March 2021

Charity no
(if any)

800362

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 4th 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:

J A Muncey

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

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Registered Charity No. 800362

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FRIENDS OF FRANK WISE SCHOOL

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