

### **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>	<u>25,806.39</u>	<u>18,692.11</u>
<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>	<u>34,190.36</u>	<u>8,063.75</u>
<b>DEFICIT/SURPLUS OF RECEIPTS OVER PAYMENT:</b>	<u><u>-£8,383.97</u></u>	<u><u>£10,628.36</u></u>

# THE FRIENDS OF FRANK WISE SCHOOL

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

	COMMITTED 060928031 £	GENERAL 060928058 £	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

<b>Coventry Committed 060928031</b>	<b>95,500.00</b>
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Not yet allocated	<b>0.00</b>
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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
	<b>95,500.00</b>





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

4<sup>th</sup> March 2023

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 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").

Independent  
examiner's statement

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.

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:

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