

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

	2024	2023
	£	£
RECEIPTS		
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
TOTAL RECEIPTS	<u>32,120</u>	<u>24,216</u>
PAYMENTS		
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
TOTAL PAYMENTS	<u>10,625</u>	<u>34,190</u>
SURPLUS/DEFICIT OF RECEIPTS OVER PAYMENTS	<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

	2024	2023
	£	£
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

County Name
The Friends of Frank Wise School

On accounts for the year
ended

31st March 2024

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 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:

Date:

20th 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