

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

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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
 Surplus as at 31st March 2025	 26,646

#### 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**

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

**BALANCE SHEET AS AT 31 MARCH 2025**

	<b>2025</b> <b>£</b>	<b>2024</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

	COMMITTED 060928031 £	GENERAL 060928058 £	NATWEST	TOTAL
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	13,460.55	10,210.64	3,226.85	26,898.04
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

<b>Coventry Committed 060928031</b>	<b>13,460.55</b>
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Not yet allocated	<b>0.00</b>
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Analysis out as follows:-

Minibus	960.55
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Residential fund (unspent not c/fwd)	11,500.00
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Motor impaired equipment	1,000.00
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**13,460.55**

**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



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:

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

**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