



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2023

Period start date To 31/07/2024

Period end date

Charity name: Friends of Boswells School

Charity registration number: 801420

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The principal object of the charity is to advance the education of the pupils at The Boswells Secondary School by providing and assisting in the provision of the facilities for education at the school (not normally provided by the Local Education Authority).
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The school undertakes activities that foster more extended relationships between staff, parents, and others associated with the school, and to engage in activities that support the school and advance the education of the pupils attending it. Main fundraising activities include raffles, non-uniform days, selling refreshments at events and uniform sales.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This financial year we funded an outside canopy area for children to sit under when it is sunny. This cost £20,000.</p> <p>Every year the departments within the school put in requests for new resources within their areas. We spent around £12,000 purchasing the following:</p> <ul style="list-style-type: none"> - iPads - Red stools - Drinks fridge - Lighting equipment - Dictionaries - Language books - Light gates in Science - Air fryers for Food Tech - PE electronic scoreboard - Clipboards for Geography

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Year End 2023/2024 has been a successful year for the school, leaving a healthy financial position going into the next year. We have run many refreshments sales making us the most profit of over £7,000 over the year. Uniform sales were popular, with an income of £2,800. Our Christmas raffle earnt us over £1,300. We have also received a nice income from the School Lottery.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in an interest bearing account and are used to meet larger projects. These will be built up again in the next financial year end. The Fraud money we received gets sent into the reserves account.
Amount of reserves held	Para 1.22	£3,263
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the future of the charity which currently has adequate resources to continue in operational existence for the foreseeable future.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed. Members elect a management committee with each member having one vote.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Boswells School
Other name the charity uses	FoBS
Registered charity number	801420
Charity's principal address	BURNHAM ROAD CHELMSFORD ESSEX CM1 6LY

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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1	Ami Corrigan	Chair		
2	Sophie Martin	Treasurer/ Trustee		
3	Jo Pilgrim	Assistant Treasurer/ Trustee		
4	Julie Briscoe-Ford	Trustee		
5	Cheryl Noble	Trustee		
6	Charlotte Jane Tew	Trustee		
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18				
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

We amended the financial year period to make it consistent to the school year (Aug-Jul). This is why it is slightly longer than usual.
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>A D Corrigan</i>	
Full name(s)	Ami Corrigan	Sophie Martin
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	23/6/25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Boswells	801420
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Receipts and payments accounts

For the period from	01/04/2023	To	31/07/2024
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising	20,889	-	-	20,889	-
Commissions/Donations	3,070	-	-	3,070	-
Petty Cash	-	-	-	-	-
Current Account (From Savings)	7,648	-	-	7,648	-
Interest on Savings	88	-	-	88	-
		-	-	-	-
Sub total (Gross income for AR)	31,694	-	-	31,694	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,694	-	-	31,694	-

A3 Payments

Petty Cash	-	-	-	-	-
Fundraising Costs	5,207	-	-	5,207	-
Donations	32,246	-	-	32,246	-
Admin, Stationary & Equipment	78	-	-	78	-
PTA Membership/Licenses	111	-	-	111	-
Transfer to Savings	7,648	-	-	7,648	-
Professional Fees	-	-	-	-	-
Thank You/Leaving Gifts	-	-	-	-	-
	-	-	-	-	-
Sub total	45,290	-	-	45,290	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	45,290	-	-	45,290	-
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Net of receipts/(payments)	- 13,596	-	-	- 13,596	-
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A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,120	-	-	24,120	-
Cash funds this year end	10,524	-	-	10,524	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £

B1 Cash funds

Current Account	7,261	-	-
Savings Account	3,263	-	-
Petty Cash		-	-
Total cash funds	10,524	-	-
(agree balances with receipts and payments account(s))		OK	OK
	Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets

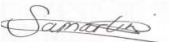
Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Sophie Martin	24/06/25
	Ami Corrigan	Ami Corrigan	23/06/25

Accounts Pivot Table

Sum of Amount		Column Labels		
Row Labels	Credit		Debit	Grand Total
Admin, Stationary & Equipment			-£ 78.00	-£ 78.00
Commissions/Donations	£ 3,069.51			£ 3,069.51
Current Account (From Savings)	£ 7,647.77			£ 7,647.77
Donation			-£ 32,246.22	-£ 32,246.22
Fundraising	£ 20,889.08			£ 20,889.08
Fundraising Costs			-£ 5,207.44	-£ 5,207.44
Interest on savings	£ 87.94			£ 87.94
PTA Membership/Licenses			-£ 110.72	-£ 110.72
Transfer to Savings			-£ 7,647.77	-£ 7,647.77
Grand Total	£ 31,694.30		-£ 45,290.15	-£ 13,595.85

Date	Account	Debit/Credit	Amount	Detail	Category	Sub Category	Info	Accounts Category
03-Apr-23	Instant	Credit	£ 5.00	Flacks S + D	FoBS General	Donation	Donation	Commissions/Donations
03-Apr-23	Instant	Credit	£ 10.00	R Helen Jnr	FoBS General	Donation	Donation	Commissions/Donations
04-Apr-23	Treasurer	Credit	£ 162.00	Clients Deposit	FoBS General	Lottery	Your school lottery	Commissions/Donations
05-Apr-23	Instant	Credit	£ 20.00	Kappu&Sachit	FoBS General	Donation	Donation	Commissions/Donations
11-Apr-23	Instant	Credit	£ 6.54	Interest (gross)	FoBS General	Bank Interest	Interest	Interest on savings
24-Apr-23	Instant	Credit	£ 5.00	Amazon Europe Core	FoBS General	Commission	Amazon Commission	Commissions/Donations
02-May-23	Instant	Credit	£ 5.00	Flacks S + D	FoBS General	Donation	Donation	Commissions/Donations
02-May-23	Instant	Credit	£ 10.00	R Helen Jnr	FoBS General	Donation	Donation	Commissions/Donations
03-May-23	Treasurer	Credit	£ 160.00	Clients Deposit	FoBS General	Lottery	Your school lottery	Commissions/Donations
03-May-23	Treasurer	Credit	£ 250.63	Paypal Inc	FoBS Refreshments	Paypal	Refreshments online	Fundraising
04-May-23	Treasurer	Credit	£ 497.08	Paypal Inc	FoBS Refreshments	Paypal	Refreshments online	Fundraising
05-May-23	Instant	Credit	£ 20.00	Kappu&Sachit	FoBS General	Donation	Donation	Commissions/Donations
05-May-23	Treasurer	Credit	£ 899.11	Cash Deposit	FoBS Refreshments	Cash Deposit	Refreshments cash	Fundraising
09-May-23	Instant	Credit	£ 5.90	Interest (gross)	FoBS General	Bank Interest	Interest	Interest on savings
19-May-23	Instant	Credit	£ 15.59	Amazon Europe Core	FoBS General	Commission	Amazon Commission	Commissions/Donations
01-Jun-23	Instant	Credit	£ 10.00	R Helen Jnr	FoBS General	Donation	Donation	Commissions/Donations
02-Jun-23	Instant	Credit	£ 5.00	Flacks S + D	FoBS General	Donation	Donation	Commissions/Donations
05-Jun-23	Instant	Credit	£ 20.00	Kappu&Sachit	FoBS General	Donation	Donation	Commissions/Donations
05-Jun-23	Instant	Credit	£ 30.00	Oni OA	FoBS General	Donation	Donation	Commissions/Donations
06-Jun-23	Treasurer	Credit	£ 197.20	Clients Deposit	FoBS General	Lottery	Your school lottery	Commissions/Donations
09-Jun-23	Instant	Credit	£ 6.65	Interest (gross)	FoBS General	Bank Interest	Interest	Interest on savings
22-Jun-23	Treasurer	Credit	£ 106.58	Paypal Inc	FoBS Refreshments	Paypal	Refreshments online	Fundraising
27-Jun-23	Treasurer	Credit	£ 4.91	Paypal Inc	FoBS Refreshments	Paypal	Refreshments online	Fundraising
27-Jun-23	Treasurer	Credit	£ 29.10	Clients Deposit	FoBS General	Lottery	Your school lottery	Commissions/Donations
03-Jul-23	Instant	Credit	£ 5.00	Flacks S + D	FoBS General	Donation	Donation	Commissions/Donations

03-Jul-23	Instant	Credit	£	10.00	R Helen Jnr	FoBS General	Donation	Donation	Commissions/Donations
04-Jul-23	Treasurer	Credit	£	154.80	Clients Deposit	FoBS General	Lottery	Your school lottery	Commissions/Donations
05-Jul-23	Treasurer	Debit	-£	277.01	Northern Bloc Ice	FoBS Refreshments	Purchase	Ice cream	Fundraising Costs
05-Jul-23	Treasurer	Debit	-£	161.30	Claire Rooney	FoBS Refreshments	Purchase	Payment for refreshments	Fundraising Costs
05-Jul-23	Treasurer	Debit	-£	50.00	Mrs T L King	FoBS Refreshments	Purchase	Payment for refreshments	Fundraising Costs
05-Jul-23	Instant	Credit	£	20.00	Kappu&Sachit	FoBS General	Donation	Donation	Commissions/Donations
05-Jul-23	Treasurer	Credit	£	402.80	Paypal Inc	FoBS Refreshments	Paypal	Refreshments online	Fundraising
10-Jul-23	Instant	Credit	£	7.14	Interest (gross)	FoBS General	Bank Interest	Interest	Interest on savings
13-Jul-23	Treasurer	Credit	£	1,110.66	The Chelmsford Lea	FoBS General	Non Uniform Day	Non uniform day transfer from school	Fundraising
19-Jul-23	Treasurer	Credit	£	179.79	Paypal Inc	FoBS Refreshments	Paypal	Refreshments online	Fundraising
21-Jul-23	Treasurer	Credit	£	298.82	Paypal Inc	FoBS Refreshments	Paypal	Refreshments online	Fundraising
25-Jul-23	Treasurer	Credit	£	380.20	Paypal Inc	FoBS Refreshments	Paypal	Refreshments online	Fundraising
01-Aug-23	Instant	Credit	£	10.00	R Helen Jnr	FoBS General	Donation	Donation	Commissions/Donations
02-Aug-23	Instant	Credit	£	5.00	Flacks S + D	FoBS General	Donation	Donation	Commissions/Donations
07-Aug-23	Instant	Credit	£	20.00	Kappu&Sachit	FoBS General	Donation	Donation	Commissions/Donations
08-Aug-23	Treasurer	Credit	£	184.80	Clients Deposit	FoBS General	Lottery	Your school lottery	Commissions/Donations
09-Aug-23	Instant	Credit	£	7.81	Interest (gross)	FoBS General	Bank Interest	Interest	Interest on savings
10-Aug-23	Treasurer	Credit	£	1,477.45	Cash Deposit	FoBS Refreshments	Cash Deposit	Refreshments cash	Fundraising
01-Sep-23	Instant	Credit	£	10.00	R Helen Jnr	FoBS General	Donation	Donation	Commissions/Donations
04-Sep-23	Instant	Credit	£	5.00	Flacks S + D	FoBS General	Donation	Donation	Commissions/Donations
04-Sep-23	Instant	Credit	£	30.00	Oni OA	FoBS General	Donation	Donation	Commissions/Donations
05-Sep-23	Treasurer	Credit	£	141.60	Clients Deposit	FoBS General	Lottery	Your School Lottery	Commissions/Donations
11-Sep-23	Instant	Credit	£	9.91	Interest (gross)	FoBS General	Bank Interest	Interest	Interest on savings
02-Oct-23	Instant	Credit	£	5.00	Flacks S + D	FoBS General	Donation	Donation	Commissions/Donations
02-Oct-23	Instant	Credit	£	10.00	R Helen Jnr	FoBS General	Donation	Donation	Commissions/Donations
03-Oct-23	Treasurer	Credit	£	142.40	Clients Deposit	FoBS General	Lottery	Your School Lottery	Commissions/Donations
09-Oct-23	Instant	Credit	£	9.81	Interest (gross)	FoBS General	Bank Interest	Interest	Interest on savings

10-Oct-23	Instant	Debit	-£	5,000.00	Friends of Boswells	FoBS General	Bank Transfer	Transfer to Treasurer account	Transfer to Savings
10-Oct-23	Treasurer	Credit	£	5,000.00	Friends of Boswells	FoBS General	Bank Transfer	Transfer from Instant account	Current Account (From Savings)
17-Oct-23	Treasurer	Debit	-£	20,000.00	Boswells Academy	Funding	Funding	School bid for Canopy outside	Donation
17-Oct-23	Treasurer	Debit	-£	3,068.88	Boswells Academy	Funding	Funding	School bid for red stools, ipad, drinks fridge	Donation
01-Nov-23	Instant	Credit	£	10.00	R Helen Jnr	FoBS General	Donation	Donation	Commissions/Donations
02-Nov-23	Instant	Credit	£	5.00	Flacks S + D	FoBS General	Donation	Donation	Commissions/Donations
08-Nov-23	Treasurer	Credit	£	175.20	Clients Deposit	FoBS General	Lottery	Your School Lottery	Commissions/Donations
09-Nov-23	Instant	Credit	£	6.27	Interest (gross)	FoBS General	Bank Interest	Interest	Interest on savings
09-Nov-23	Treasurer	Credit	£	164.06	Paypal Inc	FoBS Refreshments	Paypal	Zettle - Shakespeare showcase	Fundraising
16-Nov-23	Instant	Debit	-£	2,647.77	Friends of Boswells	Funding	Bank Transfer	Transfer to Treasurer account	Transfer to Savings
16-Nov-23	Treasurer	Credit	£	2,647.77	Friends of Boswells	Funding	Bank Transfer	Credit from Instant account	Current Account (From Savings)
20-Nov-23	Treasurer	Debit	-£	2,647.77	Boswells Academy	Funding	Bank Transfer	Payment to School for lighting equipment	Donation
20-Nov-23	Treasurer	Debit	-£	174.20	Mrs Teresa Ritchie	FoBS Refreshments	Purchase	Sainsburys	Fundraising Costs
20-Nov-23	Treasurer	Debit	-£	110.72	Claire Rooney - Insurance	FoBS General	Insurance	Not for profit Insurance	PTA Membership/Licenses
20-Nov-23	Treasurer	Debit	-£	78.00	Julie Briscoe-F	FoBS General	Uniform Sales	Argos clothes rails	Admin, Stationary & Equipment
20-Nov-23	Treasurer	Debit	-£	68.44	Mrs Teresa Ritchie	FoBS Refreshments	Purchase	Bookers Shop	Fundraising Costs
20-Nov-23	Treasurer	Debit	-£	48.96	Jo Pilgrim	FoBS Refreshments	Purchase	Costco Shop	Fundraising Costs
20-Nov-23	Treasurer	Debit	-£	44.46	Mrs Teresa Ritchie	FoBS Refreshments	Purchase	Aldi	Fundraising Costs
20-Nov-23	Treasurer	Debit	-£	34.77	Mrs Teresa Ritchie	FoBS Refreshments	Purchase	Shop	Fundraising Costs
21-Nov-23	Treasurer	Debit	-£	545.90	Mrs Teresa Ritchie	FoBS Refreshments	Purchase	Bookers Shop	Fundraising Costs
21-Nov-23	Treasurer	Debit	-£	182.52	Mrs Teresa Ritchie	FoBS Refreshments	Purchase	Shop	Fundraising Costs
27-Nov-23	Treasurer	Credit	£	253.44	Paypal Inc	FoBS Refreshments	Paypal	Zettle - 9 to 5	Fundraising
28-Nov-23	Treasurer	Credit	£	362.07	Paypal Inc	FoBS Refreshments	Paypal	Zettle - 9 to 5	Fundraising
29-Nov-23	Treasurer	Credit	£	894.44	Paypal Inc	FoBS Refreshments	Paypal	Zettle - 9 to 5	Fundraising

01-Dec-23	Instant	Credit	£	10.00	R Helen Jnr	FoBS General	Donation	Donation	Commissions/Donations
04-Dec-23	Instant	Credit	£	5.00	Flacks S + D	FoBS General	Donation	Donation	Commissions/Donations
04-Dec-23	Instant	Credit	£	30.00	Oni OA	FoBS General	Donation	Donation	Commissions/Donations
05-Dec-23	Treasurer	Credit	£	90.38	Paypal Inc	FoBS General	Uniform Sales	Zettle - Uniform Sale	Fundraising
05-Dec-23	Treasurer	Credit	£	149.80	Clients Deposit	FoBS General	Lottery	Your School Lottery	Commissions/Donations
11-Dec-23	Instant	Credit	£	4.05	Interest (gross)	FoBS General	Bank Interest	Interest	Interest on savings
02-Jan-24	Instant	Credit	£	5.00	Flacks S + D	FoBS General	Donation	Donation	Commissions/Donations
02-Jan-24	Instant	Credit	£	10.00	R Helen Jnr	FoBS General	Donation	Donation	Commissions/Donations
04-Jan-24	Treasurer	Credit	£	135.20	Clients Deposit	FoBS General	Lottery	Your School Lottery	Commissions/Donations
09-Jan-24	Instant	Credit	£	3.20	Interest (gross)	FoBS General	Bank Interest	Interest	Interest on savings
10-Jan-24	Treasurer	Credit	£	458.20	Golden Giving	FoBS General	Raffle Xmas 23	Raffle Xmas 23 online	Fundraising
11-Jan-24	Treasurer	Credit	£	849.52	Golden Giving	FoBS General	Raffle Xmas 23	Raffle Xmas 23 online	Fundraising
29-Jan-24	Treasurer	Debit	-£	312.34	Elm Valley Foods	FoBS	Refreshments	Purchase	Ice creams
29-Jan-24	Treasurer	Debit	-£	171.55	Julie Briscoe-F	FoBS	Refreshments	Purchase	Refreshments
29-Jan-24	Treasurer	Credit	£	306.98	Paypal Inc	FoBS	Refreshments	Paypal	Year 7 panto
01-Feb-24	Instant	Credit	£	10.00	R Helen Jnr	FoBS General	Donation	Donation	Commissions/Donations
02-Feb-24	Instant	Credit	£	5.00	Flacks S + D	FoBS General	Donation	Donation	Commissions/Donations
07-Feb-24	Treasurer	Credit	£	168.00	Clients Deposit	FoBS General	Lottery	Your School Lottery	Commissions/Donations
09-Feb-24	Instant	Credit	£	3.44	Interest (gross)	FoBS General	Bank Interest	Interest	Interest on savings
16-Feb-24	Treasurer	Credit	£	327.64	Paypal Inc	FoBS	Refreshments	Paypal	Fundraising
20-Feb-24	Treasurer	Credit	£	74.66	Paypal Inc	FoBS General	Uniform sales	Zettle - Uniform sale	Fundraising
01-Mar-24	Instant	Credit	£	10.00	R Helen Jnr	FoBS General	Donation	Donation	Commissions/Donations
04-Mar-24	Instant	Credit	£	5.00	Flacks S + D	FoBS General	Donation	Donation	Commissions/Donations
04-Mar-24	Instant	Credit	£	30.00	Oni OA	FoBS General	Donation	Donation	Commissions/Donations
05-Mar-24	Treasurer	Credit	£	136.00	Clients Deposit	FoBS General	Lottery	Your School Lottery	Commissions/Donations
11-Mar-24	Instant	Credit	£	3.47	Interest (gross)	FoBS General	Bank Interest	Interest	Interest on savings
14-Mar-24	Treasurer	Credit	£	417.00	Cash deposit	FoBS	Refreshments	Cash Deposit	Fundraising
15-Mar-24	Treasurer	Credit	£	278.94	Paypal Inc	FoBS	Refreshments	Paypal	Fundraising
								Zettle - Spring Music concert	

18-Mar-24	Treasurer	Debit	-£	80.00	R Hepworth	FoBS General	Quiz 24	Quiz master payment	Fundraising Costs
19-Mar-24	Treasurer	Credit	£	25.50	Clients Deposit	FoBS General	Lottery	Your School Lottery	Commissions/Donations
20-Mar-24	Treasurer	Credit	£	460.00	Ticketsource	FoBS General	Quiz 24	Quiz ticket sales online	Fundraising
20-Mar-24	Treasurer	Credit	£	475.36	Paypal Inc	FoBS General	Quiz 24	Zettle - Spring Music concert	Fundraising
22-Mar-24	Treasurer	Debit	-£	348.46	Julie Briscoe-F	FoBS	Purchase	Selection of shops	Fundraising Costs
25-Mar-24	Treasurer	Credit	£	137.65	S Martin Cash deposit	Refreshments			Fundraising
02-Apr-24	Instant	Credit	£	5.00	Flacks S + D	FoBS General	Quiz 24	Quiz night cash	Commissions/Donations
02-Apr-24	Instant	Credit	£	10.00	R Helen Jnr	FoBS General	Donation	Donation	Commissions/Donations
03-Apr-24	Treasurer	Debit	-£	300.00	Silvery Fox Design	Donation Programme Design		Donation	Fundraising Costs
04-Apr-24	Treasurer	Credit	£	138.00	Clients Deposit	9 to 5 programme design			Commissions/Donations
09-Apr-24	Instant	Credit	£	3.29	Interest (gross)	FoBS General	Lottery	Your School Lottery	Interest on savings
18-Apr-24	Treasurer	Credit	£	932.92	The Chelmsford Lea	FoBS General	Bank Interest	Interest	Fundraising
29-Apr-24	Treasurer	Credit	£			Non uniform day transfer from school			Fundraising Costs
29-Apr-24	Treasurer	Debit	-£	26.96	Julie Briscoe-F	FoBS	Non Uniform Day	Bookers Shop	Fundraising
29-Apr-24	Treasurer	Credit	£	5.00	Cash deposit	Refreshments	Purchase	Bookers Shop	Fundraising
29-Apr-24	Treasurer	Credit	£	100.00	Cash deposit	FoBS General	Quiz 24	Quiz night cash	Fundraising
29-Apr-24	Treasurer	Credit	£	200.00	Cash deposit	FoBS General	Misc	Cash found around school	Fundraising
29-Apr-24	Treasurer	Credit	£	236.77	Paypal Inc	FoBS General	Uniform sales	Uniform sales 24/04	Fundraising
29-Apr-24	Treasurer	Credit	£	253.50	Cash deposit	FoBS	Uniform sales	Uniform sales 24/04	Fundraising
29-Apr-24	Treasurer	Credit	£	274.00	Cash deposit	Refreshments	Cash Deposit	Cash - Community dance show	Fundraising
29-Apr-24	Treasurer	Credit	£	717.00	Cash deposit	FoBS	Cash Deposit	Cash - Community dance show	Fundraising
30-Apr-24	Treasurer	Credit	£			Refreshments	Cash Deposit	Cash - Community dance show	Fundraising
30-Apr-24	Treasurer	Debit	-£	163.00	Go Live Theatre Projects	FoBS General	Uniform sales	Uniform sales through reception	Fundraising
30-Apr-24	Treasurer	Debit	-£	121.68	Julie Briscoe-F	Donation		Raffle donation Paul Butler	Donation
30-Apr-24	Treasurer	Debit	-£	90.24	Julie Briscoe-F	FoBS			Fundraising Costs
30-Apr-24	Treasurer	Debit	-£	71.45	Julie Briscoe-F	Refreshments	Purchase	Sainsburys	Fundraising Costs
30-Apr-24	Treasurer	Debit	-£	39.19	Julie Briscoe-F	FoBS	Purchase	Sainsburys	Fundraising Costs
30-Apr-24	Treasurer	Debit	-£	27.63	Julie Briscoe-F	Refreshments	Purchase	Sainsburys	Fundraising Costs
30-Apr-24	Treasurer	Debit	-£			FoBS	Purchase	Costco Shop	Fundraising Costs
30-Apr-24	Treasurer	Debit	-£			Refreshments	Purchase	Sainsburys	Fundraising Costs

30-Apr-24	Treasurer	Credit	£	435.16	Paypal Inc	FoBS Refreshments	Paypal	Zettle - Community Dance show	Fundraising
02-May-24	Instant	Credit	£	5.00	Flacks S + D	FoBS General	Donation	Donation	Commissions/Donations
01-May-24	Instant	Credit	£	10.00	R Helen Jnr	FoBS General	Donation	Donation	Commissions/Donations
09-May-24	Instant	Credit	£	3.42	Interest (gross)	FoBS General	Bank Interest	Interest	Interest on savings
01-May-24	Treasurer	Credit	£	620.38	Paypal Inc	FoBS Refreshments	Paypal	Refreshments online	Fundraising
08-May-24	Treasurer	Credit	£	176.00	Clients Deposit	FoBS General	Lottery	Your School Lottery	Commissions/Donations
03-Jun-24	Instant	Credit	£	5.00	Flacks S + D	FoBS General	Donation	Donation	Commissions/Donations
03-Jun-24	Instant	Credit	£	30.00	Oni OA	FoBS General	Donation	Donation	Commissions/Donations
04-Jun-24	Treasurer	Credit	£	137.60	Clients Deposit	FoBS General	Lottery	Your School Lottery	Commissions/Donations
10-Jun-24	Instant	Credit	£	3.68	Interest (gross)	FoBS General	Bank Interest	Interest	Interest on savings
13-Jun-24	Treasurer	Debit	-£	12.00	Iceland - Yr 6 Party	FoBS General	Year 6 Party	Juices for year 6 disco	Fundraising Costs
13-Jun-24	Treasurer	Debit	-£	9.99	Amazon - Yr 6 Party	FoBS General	Year 6 Party	Cups for year 6 disco	Fundraising Costs
13-Jun-24	Treasurer	Credit	£	0.42	Gatherwell Ltd	FoBS General	Lottery	Your School Lottery	Commissions/Donations
19-Jun-24	Treasurer	Debit	-£	1,707.50	Boswells Academy	School Funding	Funding	PE Scoreboards	Donation
19-Jun-24	Treasurer	Debit	-£	1,125.00	Boswells Academy	School Funding	Funding	Science Light Gate	Donation
19-Jun-24	Treasurer	Debit	-£	975.00	Boswells Academy	School Funding	Funding	Eco Cou	Donation
19-Jun-24	Treasurer	Debit	-£	779.40	Boswells Academy	School Funding	Funding	English Dictionarys	Donation
19-Jun-24	Treasurer	Debit	-£	633.08	Boswells Academy	School Funding	Funding	Business/ Economics	Donation
19-Jun-24	Treasurer	Debit	-£	602.88	Boswells Academy	School Funding	Funding	Modern Language Books	Donation
19-Jun-24	Treasurer	Debit	-£	435.48	Boswells Academy	School Funding	Funding	Food Tech Air Fryers x6	Donation
19-Jun-24	Treasurer	Debit	-£	108.23	Boswells Academy	School Funding	Funding	Geography Clipboards	Donation
19-Jun-24	Treasurer	Debit	-£	36.47	Tesco Stores	FoBS Refreshments	Purchase	7x bottles wine	Fundraising Costs
26-Jun-24	Treasurer	Credit	£	0.98	Paypal Inc	FoBS Refreshments	Paypal	water	Fundraising
01-Jul-24	Treasurer	Credit	£	130.00	Cash Deposit (£544)	FoBS General	Sports Day Ice Creams	Ice cream sales sports day	Fundraising
01-Jul-24	Treasurer	Credit	£	414.00	Cash Deposit (£544)	FoBS General	Uniform sales	Uniform sales	Fundraising

02-Jul-24	Instant	Credit	£	5.00	Flacks S + D	FoBS General	Donation	Donation	Commissions/Donations	
02-Jul-24	Treasurer	Credit	£	139.20	Clients Deposit	FoBS General	Lottery	Your School Lottery	Commissions/Donations	
03-Jul-24	Treasurer	Debit	-£	558.42	Julie Briscoe-F	FoBS Refreshments	Purchase	Payment for items	Fundraising Costs	
03-Jul-24	Treasurer	Debit	-£	318.36	Elm Valley Foods	FoBS Refreshments	Purchase	Ice creams for shows	Fundraising Costs	
03-Jul-24	Treasurer	Credit	£	1,113.11	Paypal Inc	FoBS General	Uniform sales	Uniform Sales	Fundraising	
08-Jul-24	Treasurer	Credit	£	554.63	Paypal Inc	FoBS Refreshments	Paypal	Drama Extravaganza	Fundraising	
09-Jul-24	Instant	Credit	£	3.36	Interest (gross)	FoBS General	Bank Interest	Interest	Interest on savings	
10-Jul-24	Treasurer	Credit	£	178.00	Cash Deposit	FoBS Refreshments	Cash Deposit	Drama Extravaganza refreshments		Fundraising
10-Jul-24	Treasurer	Credit	£	219.90	Cash Deposit	FoBS Refreshments	Cash Deposit	Celebration of Dance refreshments		Fundraising
10-Jul-24	Treasurer	Credit	£	298.50	Cash Deposit	FoBS Refreshments	Cash Deposit	Celebration of Dance refreshments		Fundraising
11-Jul-24	Treasurer	Credit	£	532.53	Paypal Inc	FoBS Refreshments	Paypal	Celebration of Dance refreshments		Fundraising
12-Jul-24	Treasurer	Credit	£	541.41	Paypal Inc	FoBS Refreshments	Paypal	Celebration of Dance refreshments		Fundraising
12-Jul-24	Treasurer	Credit	£	991.80	Cash Deposit	FoBS General	Year 6 Party	Year 6 disco takings	Fundraising	
15-Jul-24	Treasurer	Debit	-£	539.74	S Martin Cash deposit	FoBS General	Year 6 Party	Reimbursement for Dominos pizza order		Fundraising Costs
15-Jul-24	Treasurer	Credit	£	277.02	Paypal Inc	FoBS General	Uniform Sales	Uniform sales	Fundraising	
16-Jul-24	Treasurer	Debit	-£	502.40	Julie Briscoe-F	FoBS Refreshments	Purchase	Payment for items	Fundraising Costs	
17-Jul-24	Treasurer	Credit	£	72.00	Cash Deposit	FoBS General	Uniform Sales	Uniform sales	Fundraising	
17-Jul-24	Treasurer	Credit	£	85.40	Cash Deposit	FoBS Refreshments	Cash Deposit	Music Festival Refreshments	Fundraising	
19-Jul-24	Treasurer	Credit	£	493.70	Paypal Inc	FoBS Refreshments	Paypal	Music Festival Refreshments	Fundraising	
22-Jul-24	Treasurer	Debit	-£	53.00	Friends of Tyrrells	FoBS General	Misc	Transferred to correct account	Fundraising Costs	
22-Jul-24	Treasurer	Credit	£	53.00	Cash Deposit	FoBS General	Misc	Paid into wrong account in error	Fundraising	
30-Jul-24	Treasurer	Credit	£	26.10	Clients Deposit	FoBS General	Lottery	Your School Lottery	Commissions/Donations	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Friends of Boswells

On accounts for the year
ended

31/07/2024

Charity no
(if any)

801420

Set out on pages

(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 31 / 07 / 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 (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:

K.F.Knight

Date: 10/06/2025

Name:

Kim Knight

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

CIMA

Address:

28 Shalford Road,

Rayne

CM77 6BT

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.

N/A