

Charity Name: Friends of St Wilfrid's - Haywards Heath

Also Known As: FOSW

**Charity**

Number: 1005518

**Committee**

**Officers**

Jessica Finn	Chair	Kimberley Waterhouse	Chair
Richard Bowman	Treasurer	Julia Perry	Vice Treasurer
Alistair Scragg	Secretary		

**Committee**

**Members**

Gillian Newby	Trustee	Maura Allvey	Trustee
Emily Haniff	Trustee	Zoe Fryer	Trustee
Claire Rayner	Trustee	Sarah Milton	Trustee
Louise Bennett	Trustee	Pauline Beresford	Trustee
Keira Philo	Trustee		

## **Trustees' Annual Report**

The Friends of St Wilfrid's - Haywards Heath is a Parent Association that exists to raise funds for the St Wilfrid's C of E School in Haywards Heath.

During the reporting period, the trustees met regularly, generally at least once every half-term to discuss and plan fundraising events and to assess the charities performance.

Fundraising also followed a well-established calendar in line with previous years which generated a profit from events of £19,056.

In line with the charities normal policy, this excess was used to purchase equipment requested by the management team of St Wilfrid's School. This included book bags, teaching resources and a leavers barbeque for the year six pupils.

The money raised exceeded what was used by the school and this is kept to save for larger items the school may request contributions towards in the future.

The charity held its AGM in February 2023 with a well-attended fundraising quiz event, ensuring 100+ people are aware of the accounts and there were no objections to any of the new committee officers and members.

The charity remains in good financial order with a closing balance of £16,082 to carry forward into the new financial year. This is sufficient to provide operating funds for the coming year.

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The accounts have been independently examined and audited and confirmed as all in order.

<b>Closing Balance at 31st August 2022</b>		<b>£ 14,623.43</b>
<b>Fundraising Income</b>		
September Picnic	£ 205.00	
October Disco	£ 1,925.34	
Christmas Cards	£ 2,155.75	
Christmas Fayre	£ 4,856.52	
Christmas Decorations	£ 70.30	
2022 Envelopes	£ 1,500.00	
March Disco	£ 2,607.20	
April Picnic	£ 124.59	
May AGM	£ 725.00	
2nd Hand Uniform Sale	£ 60.00	
June Disco	£ 2,159.69	
Year 6 Show refreshments	£ 122.10	
Summer Fair	£ 5,803.55	
Easy Fundraising	£ 18.40	
Astra Clothes Recycling	£ 137.60	
Just Giving Fundraising (2021/2022)	£ 3,456.95	
Parental Donation	£ 100.00	
<b>Total Income</b>		<b>£ 26,027.99</b>
<b>Expenditure</b>		
<b>Cost of Fundraising Events</b>		
October Disco	£ 556.28	
Christmas Cards	£ 1,602.83	
Christmas Fayre	£ 1,043.51	
2022 Envelopes	£ 25.00	
March Disco	£ 797.61	
May AGM	£ 255.29	
June Disco	£ 203.70	
Year 6 Show refreshments	£ 46.87	
Summer Fair	£ 1,623.39	
6No. Gazebos for FOSW events	£ 483.89	
<b>Miscellaneous Expenditure</b>		
MPLC License	£ 85.57	
Additional Op. Costs (insurances, etc.)	£ 128.00	
FOSW T-Shirts	£ 120.00	
<b>Total Operating Costs</b>		<b>£ 6,971.94</b>
<b>Purchased on Behalf of St Wilfrid's School from Funds Raised</b>		
Book Bags & Year Group Resources	£ 288.69	
School laptops x10	£ 4,200.00	
Year 6 Leavers BBQ	£ 323.84	
<b>Total Donations to St Wilfrid's School</b>		<b>£ 4,812.53</b>
<b>Total Expenditure</b>		<b>£ 11,784.47</b>
<b>Closing Balance at 31st August 2022</b>		<b>£ 28,866.95</b>
<b>Comprising</b>		
Bank Accounts		£ 28,791.95
Unbanked Cheques		£ 75.00
Cash in Hand		£ -

## **Auditor's Report**

The accounts have been audited by Mr Graeme Gillespie.

I can confirm that all is in order and I am pleased to see new income streams from previous years too!

Yours sincerely,

Graeme Gillespie