

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

Also Known As: FOSW

**Charity**

Number: 1005518

**Committee**

**Officers**

|                 |           |                     |       |
|-----------------|-----------|---------------------|-------|
| Jessica Finn    | Chair     | Kimberly Waterhouse | Chair |
| Richard Bowman  | Treasurer |                     |       |
| Alastair Scragg | Secretary |                     |       |

**Committee**

**Members**

|                |         |                   |         |
|----------------|---------|-------------------|---------|
| Gilly Newby    | Trustee | Maura Allvey      | Trustee |
| Emily Haniff   | Trustee | Zoe Fryer         | Trustee |
| Claire Reyner  | Trustee | Sarah Milton-Hunt | Trustee |
| Louise Bennett | Trustee | Pauline Beresford | 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 £19,852.

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 school is currently planning on developing its stage and the associated equipment.

The charity held its AGM in March 2024 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 £29,647 to carry forward into the new financial year. This is sufficient to provide operating funds for the coming year.

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

**Closing Balance at 31st August 2022**

£ 28,791.95

**Fundraising Income**

|                                  |            |
|----------------------------------|------------|
| Summer Fair (2022) banked cheque | £ 75.00    |
| Disco October                    | £ 2,203.66 |
| Wreath Workshop                  | £ 930.00   |
| Christmas Fayre                  | £ 5,514.26 |
| Xmas Jumper Donation             | £ 76.95    |
| Xmas Tree Decorations            | £ 73.50    |
| Xmas Cards                       | £ 625.27   |
| End of Term Hot Chocs            | £ 116.80   |
| Wear what you Love Donations     | £ 210.39   |
| February Hot Chocs               | £ 108.30   |
| 2023 Envelope Donations          | £ 1,014.69 |
| March Disco                      | £ 2,477.31 |
| March AGM & Quiz                 | £ 828.56   |
| May Ices                         | £ 160.30   |
| Adult Disco                      | £ 959.32   |
| June Disco                       | £ 2,404.51 |
| Film Night                       | £ 550.00   |
| Sports Day Refreshments          | £ 294.30   |
| Summer Fair                      | £ 6,113.29 |
| Easy Fundraising                 | £ 65.25    |
| Charity Aid Foundation           | £ 508.44   |
| Astra Clothes Recycling          | £ 699.90   |
| Ink Cartridges                   | £ 492.65   |

**Total Income**

£ 26,502.65

**Expenditure****Cost of Fundraising Events**

|                           |            |
|---------------------------|------------|
| Reception Parents Welcome | £ 32.80    |
| Disco October             | £ 701.91   |
| Wreath Workshop           | £ 598.49   |
| Christmas Fayre           | £ 1,092.04 |
| Xmas Tree Decorations     | £ 24.00    |
| End of Term Hot Chocs     | £ 7.50     |
| February Hot Chocs        | £ 46.78    |
| 2023 Envelope Donations   | £ 158.40   |
| March Disco               | £ 881.86   |
| March AGM & Quiz          | £ 51.60    |
| May Ices                  | £ 50.00    |
| Adult Disco               | £ 757.51   |
| June Disco                | £ 683.69   |
| Film Night                | £ 155.93   |
| Sports Day Refreshments   | £ 85.13    |
| Summer Fair               | £ 1,247.85 |

**Miscellaneous Expenses**

|   |          |
|---|----------|
| Additional Operating Costs (insurances, stationary, etc.) | £ 376.00 |
| Replacement Freezer                                       | £ 314.00 |
| Hot Water Urn   | £ 69.99  |
| 4No. Gazebos for FOSW events                              | £ 479.95 |
| Candy floss machine                                       | £ 246.94 |

|   |   |          |                    |
|---|---|----------|--------------------|
| Bank Errors   | £ | -        |                    |
| Corrections   | £ | -        |                    |
| <b>Total Operating Costs</b>  |   |          | <b>£ 8,062.37</b>  |
| <b>Purchased on Behalf of St Wilfrid's School from Funds Raised</b> |   |          |                    |
| Reception Book Bags   | £ | 199.45   |                    |
| Musical Instruments   | £ | 1,215.15 |                    |
| School Display Board  | £ | 280.60   |                    |
| Class Donations (October)   | £ | 1,400.00 |                    |
| Laptops (November)  | £ | 7,795.00 |                    |
| Tablets (December)  | £ | 5,036.92 |                    |
| Sports Equipment (bibs)   | £ | 816.00   |                    |
| Reception Book Bags   | £ | 327.00   |                    |
| Sport Day Ice Lollies   | £ | 70.00    |                    |
| Year 6 Leavers BBQ  | £ | 168.10   |                    |
| New Year Class Packages   | £ | 276.82   |                    |
| <b>Total Donations to St Wilfrid's School</b>                       |   |          | <b>£ 17,585.04</b> |
| <b>Total Expenditure</b>  |   |          | <b>£ 25,647.41</b> |
| <b><u>Closing Balance at 31st August 2023</u></b>                   |   |          | <b>£ 29,647.19</b> |
| <b><u>Comprising</u></b>  |   |          |                    |
| Bank Accounts   |   |          | £ 29,647.19        |
| Unbanked Cheques  |   |          | £ -                |
| Cash in Hand  |   |          | £ -                |

## **Auditor's Report**

The accounts have been audited by Mr Graeme Gillespie:

*"I have reviewed the accounts and can confirm that they appear to be in good order. In fact, looks like another good year for the school, from an excellent range of events, and some sensible purchases for FOSW to keep events running in the coming years too."*

Yours sincerely,

Graeme Gillespie