

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

Also Known As: FOSW

Charity

Number: 1005518

Committee

Officers

Pauline Beresford	Chair	Emily Haniff	Chair
Richard Bowman	Treasurer	Alistair Scragg	Secretary

Committee

Members

Gillian Newby	Trustee	Maura Allvey	Trustee
Jessica Finn	Trustee	Kim Waterhouse	Trustee
Claire Rayner	Trustee	Sarah Milton-Hunt	Trustee
Alex Crowder	Trustee	Dan Fryer	Trustee
Jasmine Webb	Trustee	Jon Horsley-Page	Trustee
Julia Blower	Trustee	Karen Mungai	Trustee
Rohan Vines	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 £21,662.

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, a leavers barbeque for the year six pupils, performance workshops and activities, equipment to facilitate the upgrading of the light and sound equipment in the main hall of the school.

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 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 £34,453 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 2023**£29,647.19****Fundraising Income**

Picnic September 2023 Donations	£54.71
Picnic September 2023 Ice & Coffee Sales	£90.00
Colour Run 2023	£1,894.35
Disco October 2023	£2,288.29
Wreath Workshop	£1,050.00
Christmas Fayre	£5,458.88
Christmas Fayre Donations	£73.50
Xmas Tree Decorations	£58.41
Xmas Cards	£488.48
Wear what you Love Donations	£486.74
March Disco 2024	£2,478.12
2024 Envelope Donations	£703.82
End of Spring Term Donations 4 Doughnuts	£203.70
March AGM & Quiz	£864.23
2nd Hand Uniform Donations	£7.50
Adult Disco	£1,100.50
Summer Disco	£2,488.54
Sports Day Refreshments	£494.30
Summer Fair	£6,969.00
Summer Fair Donations	£99.67
Easy Fundraising	£117.14
Astra Clothes Recycling	£704.60
Stickins	£47.85
Uniform Sale Donations	£167.00

Total Income**£28,389.33****Expenditure****Cost of Fundraising Events**

Colour Run 2023	£1,107.65
Disco October 2023	£250.23
Wreath Workshop	£546.57
Christmas Fayre	£1,049.21
Xmas Tree Decorations	£20.00
Wear what you Love Donations	£77.21
March Disco 2024	£356.07
2024 Envelope Donations	£163.20
End of Spring Term Donations 4 Doughnuts	£108.06
March AGM & Quiz	£63.80
Adult Disco	£382.48
Summer Disco	£520.87
Sports Day Refreshments	£126.08
Summer Fair	£1,763.40
PTA Events & Stripe Fees	£192.50

Event Operating Costs**£6,727.33**

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Miscellaneous Expenses & Purchases	
Additional Operating Costs (Insurances. Licenses, etc.)	£256.36
Display Blackboards	£121.96
Digital Coin Counter	£239.20
Popcorn Machine	£224.00
Cable Reels	£59.00
BBQ Replacement	£416.94
Online ticket sales fees	£452.33
Miscellaneous Costs	£1,769.79
Total Operating Costs	£8,497.12
Purchased on Behalf of St Wilfrid's School from Funds Raised	
Class £100 donations	£1,400.00
Performance Workshops	£2,650.10
Scooter Pods	£858.00
Main Hall Equipment Project	£9,559.16
Reception Book Bags	£327.00
Sport Day Ice Lollies	£42.00
Year 6 Leavers BBQ	£250.00
Total Donations to St Wilfrid's School	£15,086.26
Total Expenditure	£23,583.38
Closing Balance at 31st August 2024	£34,453.14
Comprising	
Bank Accounts	£32,177.06
Unbanked Cheques	£0.00
Cash in Hand	£2,276.08

Auditor's Report

The accounts have been audited by Mr Graeme Gillespie.

I have reviewed the accounts and everything looks in order. Another great fundraising effort for the school.

Yours sincerely,

Graeme Gillespie