

Trustees Annual Report
Period ended 31 July 2023
Warren Mead Schools' Parent and Friends Association
1006173

Trustees: Hina Mistry
Elizabeth Bull

Structure:

The charity is a non-company charity. Its trustees are parents of children at the Warren Mead schools. The work of the charity relies on volunteers from the staff and parents of the schools.

Charitable Objectives:

The charity exists to develop more extended relationships between the staff, parents and friends of both schools, to engage in activities which support the schools and advance the education of the pupils attending them, whilst maintaining an element of fun. It provides and assists in the provision of facilities for education at the schools.

Achievement and Performance:

During the year the charity raised over £19,000 to support the objectives of the charity.

The main source of this income was from organised events which took place throughout the year. During the year the charity organised six different events raising over £17,000. A further £1,600 was raised from other fundraising activities.

During the year the charity spent over £20,000 on supporting its charitable aims.

Financial Position

The charity ended the year with funds of over £32,000. These funds will be used to support the objectives of the charity into the future.

WARREN MEAD SCHOOLS' PARENT AND FRIENDS ASSOCIATION
INCOME AND EXPENSES
2022/2023

<u>PFA General Fund</u>	Income	Expense	Profit/(Loss)
	£	£	£
Net Income From Organised Events:			
Fireworks 2022	11,213.47	(5,161.62)	6,051.85
Warren Fest 2023	8,545.00	(2,632.84)	5,912.16
School Disco	3,873.96	(1,322.84)	2,551.12
Circus 2023 (C/fwd)	2,486.47	0.00	2,486.47
Christmas Joy Day	2,104.71	(763.03)	1,341.68
Christmas Enterprise Day	978.78	0.00	978.78
Christmas Trees	401.67	(708.75)	(307.08)
Fireworks 2023 (C/fwd)	0.00	(675.00)	(675.00)
Casino Night	590.82	(1,404.64)	(813.82)
Other Fundraising Activities:			
Christmas Cards and Gifts	1,018.96	(11.48)	1,007.48
Amazon Smile	313.43	0.00	313.43
Easy Fundraising	178.67	0.00	178.67
Recycled Clothing Collection	94.50	0.00	94.50
	31,800.44	(12,680.20)	19,120.24
Net Income from Other Activities:			
Other	1,000.00	(265.48)	734.52
Net Income from Fundraising Activities	32,800.44	(12,945.68)	19,854.76
Donations:			
School Donations	0.00	(15,780.99)	(15,780.99)
The Patch	0.00	(1,794.33)	(1,794.33)
Pantomime	0.00	(1,401.84)	(1,401.84)
School PA System	0.00	(820.69)	(820.69)
Easter Treats	0.00	(548.25)	(548.25)
Year 6 Leavers Donation	0.00	(300.00)	(300.00)
Year 6 SATs Breakfast	0.00	(101.47)	(101.47)
Table Tennis Equipment	0.00	(56.96)	(56.96)
Total Net Income	32,800.44	(33,750.21)	(949.77)
Balance Brought Forward			32,265.95
Balance Carried Forward			31,316.18
Balance at Lloyds Bank			31,316.18
<i>Difference</i>			<i>0.00</i>

**Independent examiner's report to the trustees of
Warren Mead Schools' Parents and Friends Association**

I report to the trustees on my examination of the accounts of the Warren Mead Schools' Parents and Friends Association for the year ended 31 July 2023.

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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Rebecca Whiting

Relevant professional qualification or membership of professional bodies (if any): ICAEW FCA

Address: 4 Mimosas Close, Epsom, KT17 3FF

Date: 24/05/2024