

Income & Expenditure Statement

For the year ended 31 August 2022

			2021/2022	2021/2022	2020/21
	Income	Direct Costs	Profit/(Loss)	Budget	Profit/(Loss)
Fundraising					
Amazon Smile	£ 80.76		£ 80.76		£ 106.66
Arts Week Donation	£ -		£ -		£ 5.00
Book Bingo Donation	£ 1,366.25		£ 1,366.25		£ 5.00
Cake Days (£41.58 old balances on Quickbooks)	£ 1,149.28		£ 1,149.28		£ 140.78
Christmas Cards	£ 2,931.15	£ 2,018.73	£ 912.42		£ 595.13
Christmas Flyer	£ -		£ -		£ 131.89
Christmas Trees	£ 1,555.04	£ 1,143.48	£ 411.56		£ 424.60
Easter Drawing Competition	£ -		£ -		£ 20.63
Easter Egg Hunt	£ -		£ -		£ 52.01
Easter Egg Sale	£ -		£ -		£ 10.70
Easy Fundraising	£ 249.48		£ 249.48		£ 69.15
Fireworks	£ 2,683.28		£ 2,683.28		£ -
Food Festival	£ 162.45		£ 162.45		£ -
Foundation & Year 6 Tea Towels	£ 530.00	£ 378.63	£ 151.37		£ 418.18
Gardening Club Left Over Money	£ -		£ -		£ 60.00
General Donation - Off Site Cake Sale	£ 164.70		£ 164.70		£ 16.96
Gift Aid	£ -		£ -		£ 112.02
Grounds Project Fundraising	£ -		£ -		£ 280.00
Grow a Pound	£ 2.00		£ 2.00		£ 3,308.07
Halloween Trail	£ 45.95		£ 45.95		£ -
Kitchen Garden Income	£ 78.75		£ 78.75		£ -
Krispy Kreme Doughnut End of Year Sale	£ 293.77	£ 191.53	£ 102.24		£ -
May Fayre (write off old balances £165)	£ 9,398.16	£ 2,517.15	£ 6,881.01		£ -
Mufti Day	£ -		£ -		£ 314.96
Name Labels	£ 121.38		£ 121.38		£ 115.96
Pantomime (Winsley PTA 2017)	£ 457.00		£ 457.00		£ -
Quiz Night - Cancelled		£ 2.12	-£ 2.12		£ -
Rag Bag	£ 384.30		£ 384.30		£ 510.30
Rainbow Raffle	£ 2,013.00	£ 63.00	£ 1,950.00		£ -
Regular Giving Donations	£ 120.00		£ 120.00		£ 120.00
Secind Hand Uniform	£ 820.46		£ 820.46		£ 742.30
Transport Fund Income	£ -		£ -		£ 5.00
Unidentified Old Quickbooks Transactions	£ -		£ -		£ -
Year 6 Leavers Fundraising	£ 395.42		£ 395.42		£ -
TOTAL	£ 25,002.58	£ 6,314.64	£ 18,687.94		£ 7,565.30
Expenditure					
Book Bingo			£ -		£ 590.11
Book Drive			£ 1,509.17	£ 1,750.00	£ 1,087.03
Buddy Bench and Engraving			£ -		£ 255.00
Christmas Presents			£ 197.23	£ 300.00	£ -
Cost of Website			£ 257.26	£ 120.00	£ 115.20
Curriculum Support (Globes)			£ 320.89		£ -
Easter Egg Hunt			£ 151.76		£ -
First News (£179 2019 expense)			£ 369.00	£ 180.00	£ 169.00
Forest School			£ 900.00		£ -
Gambling Licence			£ 20.00		£ -
Grounds Project (Gazebo Costs)			£ 14,133.00	£ 13,800.00	£ 1,200.00
Hepa Filters			£ 992.52		£ -
Kitchen Garden			£ 224.51		£ 11.99
KS1 Nativity			£ 38.48	£ 300.00	£ -
Lottery Registration			£ -	£ -	£ 20.00
Parentkind Membership			£ 128.00	£ 125.00	£ 123.00
Quickbooks Subscription			£ 120.00	£ 120.00	£ 120.00
Radio Station			£ 75.00		£ -
Renewal of FOCCS email accounts			£ 95.31	£ 125.00	£ 77.94
Spending of Cake Day Funds			£ 1,539.19		£ 642.15
Transport Fund			£ 74.60	£ 750.00	£ -
World Book Day (£30 old balance)			£ 770.00	£ 700.00	£ 558.26
Year 6 MacBeth Production			£ 122.72		£ -
Year 6 Leavers 2020 Outdoor Party					£ 960.00
TOTAL			£ 22,038.64	£ 18,270.00	£ 5,929.68
NET INCOME/(EXPENDITURE)			-£ 3,350.70		£ 1,635.62



Balance Sheet as at 31 August 2022

As at 31 August 2022

	31-Aug-22	Budget 2022	31-Aug-21
Cash at Bank and In Hand			
Main Account	£ 31,511.08		£ 36,349.01
Reserve Account	£ -		£ -
Paypal	£ 752.71		£ -
Petty Cash	£ 213.33		£ 100.00
TOTAL	£ 32,477.12		£ 36,449.01
Fixed Assets	£ 290.94		£ -
Current Assets			
Accrued Income - Gift Aid Claim 2021/2022	£ 217.25		
Current Liabilities			
Historic Quickbooks Balances	£ -		-£ 316.74
NET ASSETS	£ 32,985.31		£ 36,132.27
Reserved Amounts			
Cake Day Fund (£200 gifted to Foundation, £149.97 for Year 6 Bean Bags)	£ 2,384.30		£ 2,424.24
Gazebo Project	£ -		£ 13,800.00
May Fayre Reserve	£ -		£ 1,000.00
Radio Station	£ 2,257.27		£ 2,332.27
TOTAL	£ 4,641.57		£ 19,556.51
Balance of Unreserved or Committed Funds	£ 28,343.74		£ 16,575.76
TOTAL FUNDS	£ 32,985.31		£ 36,132.27



Trustees Annual Report

For the year ended 31 August 2022

Charity Name	Friends of Christ Church School
Known As	FOCCS
Charity Reg No	1014680
Year Beginning	1 September 2021
Year Ending	31 August 2022
Address	Christ Church Primary School Berryfield Road Bradford-on-Avon Wiltshire BA15 1ST
Names of Trustees	Rosalyn Knight Chair Nicola May-Vickers Vice Chair Christina Gore Secretary Rachael Hammond Treasurer (stepped down 23/09/2021) Rachel Croft Treasurer (appointed 23/09/2021)
Appointment of Trustees	Trustees are appointed by nomination at the Annual General Meeting of the charity Persons entitled to be Trustees are parents, grandparent and guardians of pupils attending the school, teachers, governors of the school, friends of the school and ancillary school staff.
Governing Document	Constitution of Friends of Christ Church School
Objectives of the Charity	To advance the education of all pupils of the school. To engage in activities that support the school. To provide facilities or items for use in the school. To develop the relationship between staff, pupils and parents.
Bankers	Lloyds Bank, Trowbridge
Activities and Achievements	During the year over £18,000 was raised from fundraising activities. The lifting of covid restrictions saw a welcome return of the May Fayre which raised nearly £7,000 and Class Cake Sales. Pupils in the school took part in a Book Bingo reading challenge which raised £1,366 to be spent on class reading books. FOCCS received £2,683 in a final distribution of funds from the Bradford-on-Avon fireworks partnership of local schools and the Town Council as the venture was wound up. Funds from these activities and reserves were used to further the charity's objectives in numerous ways as detailed in the Income & Expenditure Account. The largest item purchased in the year was a wooden outdoor classroom for use by all of the school. FOCCS continues to support class learning by funding the purchase of £250 of books for each year group.
Declaration	The Trustees have approved the above Trustee's Report
Approved By	Rosalyn Knight - Chair Nicola May-Vickers - Vice Chair Christina Gore - Secretary Rachel Croft - Treasurer
Date	23 September 2022

Income & Expenditure Statement

For the year ended 31 August 2022

Fundraising	2021/2022		2021/2022 Budget	2020/21 Profit/(Loss)
	Income	Direct Costs		
Amazon Smile	£ 80.76		£ 80.76	£ 106.66
Arts Week Donation	£ -		£ -	£ 5.00
Book Bingo Donation	£ 1,366.25		£ 1,366.25	£ 5.00
Cake Days (£41.58 old balances on Quickbooks)	£ 1,149.28		£ 1,149.28	£ 140.78
Christmas Cards	£ 2,931.15	£ 2,018.73	£ 912.42	£ 595.13
Christmas Flyer	£ -		£ -	£ 131.89
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Easter Drawing Competition	£ -		£ -	£ 20.63
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TOTAL FUNDS	£ 32,985.31		£ 36,132.27



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Declaration	The Trustees have approved the above Trustee's Report
Approved By	Rosalyn Knight - Chair Nicola May-Vickers - Vice Chair Christina Gore - Secretary Rachel Croft - Treasurer
Date	23 September 2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Friends of Christchurch School (FOCCS)

**On accounts for the year
ended**

31st August 2022

**Charity no
(if any)**

1014680

Set out on pages

1-3

(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 / 08 / 2022**.

**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 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.

Signed:

Claire Mitchell

Date:

26/06/2023

Name:

Claire Mitchell

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

Chartered Global Management Accountant (CGMA)

Address:

28 Budbury Close

Bradford on Avon

BA15 1QG

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.