



## Trustees' Annual Report for the period

From **1 Sep 2021** To **31 Aug 2022**

**Charity name: The Friends of Christchurch School**

**Charity registration number: 1020144**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The Charity's purpose is to raise money to support educational activities at the school and to organise events that develop the school community for the benefit of the children</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The Friends organise a regular calendar of events including Winter, Easter and Summer Fairs and other events such as book fairs, bake sales, school disco, 'seven presents' at Christmas.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have reviewed Charity Commission guidance on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Grants are made to the school each term in relation to specific requests from the school head for specific budgeted purposes such as the purchase of musical instruments or tablet computers to facilitate educational opportunities for which funding would not otherwise be available.</b>
Policy on social investment including program related investment	Para 1.38	<b>The charity is focused on the benefit to the school pupils in terms of educational performance, social development and well-being .</b>
Contribution made by volunteers	Para 1.38	<b>There is a core of volunteers who work to make the events a success plus a wider pool of helpers who contribute to events by managing stalls and setting</b>

		up and tidying up afterwards.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Winter Fair raised about £8,500</b>  <b>Book Sale raised about £700</b>  <b>Disco raised net £1,500</b>  <b>Easter Event raised £2,000</b>  <b>Summer fair raised £6,000</b></p> <p><b>Grants to the school of nearly £30,000</b>  <b>Were made to fund the purchase of musical instruments, books and equipment for the use of children at the school</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>The Friends were able to maintain a level of funding to the school in line with past regular amounts of about £10,000 per term for various purposes</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>The Friends raised £37,500 from events and donations exceeding its target of £35,000 which represented a bounce back from c £20,000 the previous year, which had been affected by COVID.</b>
Investment performance against objectives	Para 1.41	<b>The Friends do not raise funds which need to be invested other than in a deposit account at CAFbank</b>
Other		<b>No other Comments</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The closing bank balance was £30,680</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Approximately one year's funding is held on deposit to provide a buffer to smooth donations to the school</b>
Amount of reserves held	Para 1.22	<b>£30,000</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Donations largely from parents or former parents Participation in school fundraising events by the wider school community</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>The Friends float of funds is held on deposit at CAFbank.</b>
A description of the principal risks facing the charity	Para 1.46	<b>The Charity is dependent on finding new volunteers to serve as trustees every two years and the general willingness to volunteer and help on the part of the wider community. The school community is generally willing to donate and fund via events when asked.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Written Constitution</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Unincorporated Association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Nomination and seconding with a vote at annual AGM</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Friends of Christchurch School
Other name the charity uses	
Registered charity number	1020144
Charity's principal address	Christ Church C E Primary School Christchurch Hill LONDON NW3 1JH



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Jonathan Gollins

Full name(s)

Jonathan Gollins

Position (eg Secretary,  
Chair, etc)

Treasurer

Date

26 June 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name The Friends of Christchurch School	No (if any) 1020144
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## Receipts and payments accounts

For the period from	Period start date 9/1/2021	To	Period end date 8/31/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	9,337	-	-	9,337	-
Events	12,241	-	-	12,241	-
Gift Aid	2,857	-	-	2,857	-
Amazon Scheme	294	-	-	294	-
People's Fundraising	12,756	-	-	12,756	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>37,485</b>	<b>-</b>	<b>-</b>	<b>37,485</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,485</b>	<b>-</b>	<b>-</b>	<b>37,485</b>	<b>-</b>
<b>A3 Payments</b>					
Bank charges	143	-	-	143	-
Event expenses	5,274	-	-	5,274	-
School Grants	29,580	-	-	29,580	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>34,997</b>	<b>-</b>	<b>-</b>	<b>34,997</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>34,997</b>	<b>-</b>	<b>-</b>	<b>34,997</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,488</b>	<b>-</b>	<b>-</b>	<b>2,488</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>2,488</b>	<b>-</b>	<b>-</b>	<b>2,488</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CAFbank Current Account	100	-	-
	CAFbank Gold Account	30,680	-	-
		-	-	-
	<b>Total cash funds</b>	<b>30,780</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	No monetary value		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Jonathan Gollins	Jonathan Gollins	29-Jun-23

## **Independent examiner's report to the trustees of The Friends of Christchurch**

I report to the trustees on my examination of the accounts of The Friends of Christchurch (the Trust) for the year ended 31 August 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 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.

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: Jonathan Ayres, FCA (ICAEW)

Address: 52 Minster Road, London, NW2 3RE

Date: 1 October 2023