



Trustees' Annual Report for the period

Period start date from: 1st September 2023

Period end date to: 31st August 2024

Charity name: Friends of Bishops Waltham Junior School

Charity registration number: 102910

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The object of the association (the objects) is to advance the education of pupils in the school in particular by:</p> <p>2.1 Developing effective relationships between the staff, parents and others associated with the school</p> <p>2.2 Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.</p>
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	<p>To raise monies for the pupils of Bishop's Waltham Junior School through fundraising activities, this included community film nights, Easy fundrasing, school lottery, fireworks, christmas fayre, christmas shopping, film night, easter egg hunt, ice cream fridays and a colour run.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>I can confirm the trustees have had regard for the guidance issued by the Charity Commission.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
		N/A

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers contribute by providing their time at fundraising events
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	Over the reporting period the Charity has been able to provide a new play trail, Science Dome visit, Library Books, Author Visit (Kerry McIntosh), 16x Chrome Books, Money for Library Improvements, Weather Station Equipment, Class Cameras, Leigh Hodgkinson, Artist Visit, Well Being Morning Year 6 Leavers activities and a Library Mural. This has benefited the pupils of all year groups 3-6 years, enhancing their experience at the school.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
	Para 1.41	

Investment performance against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Figure in bank at end of reporting period £10,263.63
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	Not required
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	unincorporated
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	Trustees are elected at the AGM after expressing an interest in the role. They are voted in with a minimum of 2 votes in their favour.

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	Policies include:- code of conduct complaints conflict of interest equal opportunities expenses safeguarding social media volunteering
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity operates with 6 trustees who are voted in and a number of additional volunteers. Trustee roles include: Chair Vice Chair Treasurer Vice Treasurer Secretary Vice Secretary
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	The Friends of Bishop's Waltham Junior School
Other name the charity uses	FOBS
Registered charity number	1029101

Charity's principal address	Bishop's Waltham Junior School, Oak Road, Bishop's Waltham, Hampshire SO32 1EP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Quita Walker	Chair		
2	Carl Chandler	Treasurer		
3	Zoe Smart	Secretary		
4	Emily Rothwell	Vice Chair		
5	Lisa Tibballs	Vice Treasurer		
6	Jennifer Evans	Vice Secretary		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details


--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Carl Chandler
Position (eg Secretary, Chair, etc)	Treasurer
Date	02/06/2025

Friends of Bishops Waltham Junior School

Treasurer's Report 1st September 2023 - 31st August 2024

Bank Opening Balance 01/09/23 **21,637.37**

Event	Income £	Expenditure £	Overall Profit/Loss £
Fundraising Events			
Community Film Nights	£373.95	£0.00	£373.95
Easy Fundraising	£179.55	£0.00	£179.55
School Lottery	£2,407.10	£20.00	£2,387.10
Fireworks	£12,092.46	£6,869.10	£5,223.36
Ice Cream Friday Sept 23	£257.83	£30.68	£227.15
Wreath Making	£700.47	£236.88	£463.59
Christmas Fayre	£2,140.82	£774.09	£1,366.73
Elfridges	£2,902.72	£2,298.14	£604.58
Children's Film Night	£671.83	£198.48	£473.35
Easter Trail	£1,170.79	£501.77	£669.02
Ice Cream Friday	£936.34	£318.32	£618.02
Colour Run	£5,463.09	£3,190.14	£2,272.95
Fun Sports Refreshments	£223.10	£48.00	£175.10
Miscellaneous	£4,108.61	£1,283.29	£2,825.32
Totals	33628.66	£15,768.89	£17,859.77

Recharges (Donations to School)

18/10/2023	Play Trail	£15,000.00
27/11/2023	Science Dome	£1,530.00
27/11/2023	Play Trail	£5,502.40
8/12/2023	Library Books	£648.64
12/1/2024	Author Visit (Kerry McIntosh)	£174.75
26/1/2024	Mental Health Week	£185.00
6/2/2024	16x Chrome Books	£3,184.00
6/2/2024	Library Improvements	£174.13
6/2/2024	Weather Station Equipment	£62.74
6/2/2024	Class Cameras	£334.85
3/6/2024	Leigh Hodgkinson, Artist Visit 4.6.24	£300.00
3/6/2024	Well Being Morning	£369.00
27/6/2024	Year 6 Leavers	£678.00
5/7/2024	Library Murals	£1,100.00

TOTAL **£29,243.51**

Profits From Events **£17,859.77**
Yearly Profits after school Donations **-£11,383.74**
FIGURE IN BANK AT CLOSE **£10,253.63**

Prepared by Carl Chandler
Treasurer

Independent examiner's report on the accounts

Independent Examiner's Report

Report to the trustees

Charity Name
Friends of Bishops Waltham Junior School

On accounts for the year ended

31 August 2024

**Charity no
(if any)**

1029101

Set out on pages

1

(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 / 2024.

Responsibilities and basis of report

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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:



Date:

30 May 2025

Name:

Samuel Stapleton

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

ACCA – Association of Chartered Certified Accountants
AAT – Association of Accounting Technicians

Address:

Suite 19 Brambles Business Centre

Hussar Court, Westside View

Waterlooville, PO7 7SG

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.