

Charity no. 1033770

# **FRIENDS OF KILMORIE**

## **Unaudited Financial Statements**

**31 August 2022**

**FRIENDS OF KILMORIE**

**Contents of the financial statements**

**For the year ended 31 August 2022**

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## **FRIENDS OF KILMORIE**

### **Legal and administrative details**

**For the year ended 31 August 2022**

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<b>Status</b>	The organisation is a charity registered on 28 February 1994
<b>Charity number</b>	1033770
<b>Registered office and operational address</b>	Friends of Kilmore Kilmore Primary School Kilmore Road London SE23 2SP
<b>Bankers</b>	The Co-operative Bank P.O. Box 250 Delf House Southway Skelmersdale WN8 6WT

## FRIENDS OF KILMORIE

### Trustees' annual report

#### For the year ended 31 August 2022

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The trustees present their report with the financial statements of the charity for the year ended 31 August 2022.

#### Principal activity

Friends of Kilmorie is a primary school Parent and Teachers' Association that organises various school events for social and fundraising purposes. Any surplus made is used to buy equipment and services for the school.

#### Trustees

The trustees during the year ended 31 August 2022 were as follows:

Kathryn Lowry	Co-Chair	(Appointed 23 September 2021)
Joanne Roper	Co-Chair	(Appointed 23 September 2021)
Catherine McAnena	Co-Treasurer	(Appointed 23 September 2021)
Eleanor Brown	Co-Treasurer	(Appointed 23 September 2021)
Lisa McCrory	Co-Treasurer	(Appointed 16 May 2022)
Laura Reynolds	Secretary	(Appointed 23 September 2021)
Thracia Perrett		(Appointed 23 September 2021)
Liam Boyle		(Appointed 23 September 2021)
Rebecca Robins		(Appointed 23 September 2021)
Sheetal Meakin		(Appointed 23 September 2021)
Zara Wright		(Appointed 23 September 2021)
Cherie Tyler		(Appointed 29 September 2021; Resigned 1 March 2022)
Luke Osborne		(Appointed 23 September 2021)
Lucy Gibson		(Appointed 23 September 2021)
Susanna Davies		(Appointed 23 September 2021)
Noreen Shaikh		(Appointed 23 September 2021)
Nadine Hadden		(Appointed 23 September 2021)
Jan Harpley		(Appointed 23 September 2021)
Caroline Beasley		(Appointed 16 May 2022)
Lauren Webb		(Appointed 20 October 2021; Resigned 9 May 2022)
Helen White		(Resigned 23 September 2021)
Hannah Charalambous		(Resigned 23 September 2021)

#### Structure, governance and management

The governing document of the charity is its constitution, as amended 16 October 2014 and the charity is constituted as an association.

Trustees are appointed by members of the association (comprising parents, guardians, carers of pupils and school staff) at the Annual General Meeting. Trustees can be co-opted at any time.

## **Objectives and activities**

The Friends of Kilmore (FOK) is a registered charity and the Parent and Teacher Association (PTA) for Kilmore School. Its objective, as set out in its constitution, is to advance the education of pupils in the school, in particular by:

- developing effective relationships between the staff, parents and others associated with the school;
- engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

FOK achieves its objectives by organising activities and events that help the school to build and maintain a strong relationship with its families and the wider local community, while raising funds to support the education and wellbeing of the pupils. This fundraising enables the association to contribute financially to experiences that reinforce pupils' learning and increase their cultural capital, as well as to purchase additional resources, facilities and equipment.

## **Achievements and performance (Chair's summary)**

After the challenges of the Covid-19 pandemic, FOK's fundraising activities largely returned to normal. The 2021-22 fundraising calendar got underway with a successful sponsored challenge, which involved 20 people running the Vitality Big Half as part of a community team to raise money for the school. The winter fair was once again held on school premises, albeit with most stalls and activities located outside. Other successful fundraising initiatives introduced during the pandemic were retained in the autumn term, including the creation and sale of Kilmore tea towels, festive cards and Christmas trees.

Spring term saw the introduction of some new events - a sponsored challenge for Kilmore pupils, a book drive for World Book Day and an Easter art competition, as well as regular gardening days for the school community. The success of the book drive led to a new initiative to create a library of pre-loved books within the school, led by parent volunteers with support from FOK.

FOK's traditional quiz and curry night for parents returned, with catering provided by a well-known local street food vendor, resulting in fantastic feedback from attendees. The garden party for the Early Phase also took place after being cancelled the previous year. FOK took the lead in organising this, with support from Early Years staff. It was once again a huge success with both existing Kilmore families and those due to start at the school in September.

At the request of the headteacher, the school discos were moved from the spring to summer term. There were some challenges due to the very hot weather, but this did not impact on the children's enjoyment. Finally, the academic year ended on a high with the most successful summer barbecue from a fundraising perspective to date.

In terms of donations to the school, FOK was able to contribute a significant amount of money to an ambitious project to transform the outside spaces for early years children. As in previous years, a sum of money per class was given to go towards school trips and each teacher was given an allowance to fund resources for their classroom. FOK supported the new pre-loved book initiative with the purchase of bookshelves and other equipment. FOK also purchased and installed 300 metres of commercial grade festoon lighting in the school playground. This has not only enhanced the appearance of the school but has made the playground and outside spaces more usable in the winter months, which has had significant benefit for Kilmore's wrap around care provision.

## **Financial review**

The association generates most of its income from fundraising events and has minimal overheads. As this income stream is uncertain, the association avoids committing to expenses that cannot be covered by existing reserves. It is the policy of the association to maintain sufficient reserves to finance a typical year's programme of fundraising events.

## **Plans for the future: How we support the school**

### **1. Financial support**

- FOK remains dedicated to fundraising to provide a range of benefits for the school, including ongoing financial support for school trips, classroom resources for class teachers, IT and other equipment and enhancements to the school's outside areas. As well as the usual routes by which funding opportunities are identified, FOK is working with the school business manager to put in place a process for school staff to make funding requests for consideration by the trustees.
- FOK will pursue further opportunities for corporate fundraising and donations, to supplement the existing estate agent sponsorship of the two main events. FOK is also keen to encourage the uptake of matched funding or similar schemes offered by employers.

### **2. Publicity and building our community**

- FOK will continue to organise events and activities that bring parents, carers and staff together, building on the already strong sense of community and celebrating the school. Both the trustees and the headteacher feel this to be as important as the fundraising opportunities such events provide.
- FOK promotes its work and support for the school via regular updates in the headteacher's weekly whole school newsletter, social media and FOK representatives in class WhatsApp groups. In addition, trustees network with parents at coffee mornings, open committee meetings and informally in the playground – building on FOK's ethos of being inclusive and welcoming to all, including those families that are harder to reach.

## **Declaration**

The trustees confirm that to the best of their knowledge, there is no information relevant to the examination of which the independent examiner is unaware. The trustees also confirm that they have taken all the necessary steps to ensure that they themselves are aware of all relevant information and that this information has been communicated to the independent examiner.

Approved by the trustees on 22/05/23 and signed on their behalf by:



Kathryn Lowry

**Trustee**

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

### **For the year ended 31 August 2022**

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I report to the trustees on my examination of the accounts of Friends of Kilmorie ("the charity") for the period 1 September 2021 to 31 August 2022.

#### **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 charity'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.

Date:



Amy Mole

## FRIENDS OF KILMORIE

### Receipts & payments

For the year ended 31 August 2022

	Note	Restricted Funds £	Unrestricted Funds £	2022 Total £	2021 Total £
<b>Receipts</b>					
Fundraised income	2a	7,621	44,998	<b>52,619</b>	26,380
Donations	2b	-	1,643	<b>1,643</b>	2,493
<b>Total</b>		<u>7,621</u>	<u>46,641</u>	<u><b>54,262</b></u>	<u>28,873</u>
<b>Payments</b>					
Cost of fundraising events	2a	2,191	14,481	<b>16,672</b>	8,897
Donations to school	3	7,968	13,085	<b>21,053</b>	17,461
Administration costs	4	-	913	<b>913</b>	620
<b>Total</b>		<u>10,159</u>	<u>28,479</u>	<u><b>38,638</b></u>	<u>26,978</u>
<b>Net of receipts</b>		(2,538)	18,162	<b>15,624</b>	1,895
<b>Reconciliation of funds</b>					
Total funds brought forward	1	2,538	23,711	26,249	24,354
<b>Total funds carried forward</b>	1	-	<b>41,873</b>	<b>41,873</b>	<b>26,249</b>

## FRIENDS OF KILMORIE

### Statement of assets and liabilities

For the year ended 31 August 2022

	Note	Restricted Funds £	Unrestricted Funds £	2022 Total £	2021 Total £
<b>Cash funds</b>					
Cash at bank and in hand		-	41,873	<b>41,873</b>	26,249
<b>Total cash funds</b>		<u>-</u>	<u>41,873</u>	<u><b>41,873</b></u>	<u>26,249</u>
<b>Assets retained for charity use</b>					
Shed & shelving					
Gazebo					
Logik chest freezer					
Safescan coin counter					
Branded reusable plastic cups					
<b>Represented by</b>					
Accumulated reserves bought forward	1	2,538	23,711	<b>26,249</b>	24,354
Surplus/(deficit) in year		(2,538)	18,162	<b>15,624</b>	1,895
Total funds carried forward		<u>-</u>	<u>41,873</u>	<u><b>41,873</b></u>	<u>26,249</u>

## FRIENDS OF KILMORIE

### Notes to the financial statements

For the year ended 31 August 2022

#### 1. ANALYSIS OF FUNDS AND MOVEMENT OF FUNDS

	As at Sept 2021	Income	Expenditure	Gains / Losses	Transfers	At 31 Aug 2022
	£	£	£	£	£	£
<b>Restricted funds</b>						
Early years outdoor space project	2,538	7,621	(10,159)	-	-	-
<b>General Funds</b>	23,711	46,641	(28,479)	-	-	41,873
<b>Total Funds</b>	<b>26,249</b>	<b>54,262</b>	<b>(38,638)</b>	-	-	41,873

#### 2a. INCOME GENERATED FROM FUNDRAISING

Event	31/08/2022			31/08/2021		
	Income	Expenditure	Surplus/ deficit	Income	Expenditure	Surplus/ deficit
	£	£	£	£	£	£
Christmas fair & activities	12,400	4,414	7,986	4,953	456	4,497
Christmas trees	1,669	1,535	134	2,885	2,590	295
Summer fair & activities	13,017	4,235	8,782	8,371	3,561	4,810
2022 Challenge	6,634	-	6,634	-	-	-
Early Years Garden Party	5,544	2,191	3,353	-	-	-
Tea towels	2,901	1,442	1,459	4,231	2,007	2,224
School disco	2,465	1,061	1,404	-	-	-
Quiz & curry	2,305	1,098	1,207	-	-	-
Vitality big half 2021	2,077	-	2,077	2,788	250	2,538
Summer BBQ/prior year	1,394	350	1,044	-	-	-
Vitality big half 2022	1,331	318	1,013	-	-	-
Autumn trail	302	28	274	572	5	567
Book sale	580	-	580	-	-	-
Sponsored practice	-	-	-	2,311	-	2,311
Macrame	-	-	-	270	28	242
<b>Total</b>	<b>52,619</b>	<b>16,672</b>	<b>35,947</b>	<b>26,380</b>	<b>8,897</b>	<b>17,483</b>

Fundraised income in note 1 comprises all proceeds for events such as ticket sales and small donations. The income and expenditure is inclusive of the float used for events. Events income includes £2,369 sponsorship from Winkworth Estate Agents (Forest Hill) for the school fairs.

## FRIENDS OF KILMORIE

### Notes to the financial statements

For the year ended 31 August 2022

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#### 2b. DONATIONS

	Restricted funds £	Unrestricted funds £	31 Aug 2022 £	Restricted funds £	Unrestricted funds £	31 Aug 2021 £
Donation below £1,000	-	1,643	<b>1,643</b>	300	2,193	2,493
<b>Total</b>	<u>-</u>	<u>1,643</u>	<u><b>1,643</b></u>	<u>300</u>	<u>2,193</u>	<u>2,493</u>

#### 3. DONATIONS TO SCHOOL

	Restricted funds £	Unrestricted funds £	31 Aug 2022 £	Restricted funds £	Unrestricted funds £	31 Aug 2021 £
Early years outdoor space project	7,968	5,378	<b>13,346</b>	-	-	-
School trips	-	3,450	<b>3,450</b>	-	3,450	3,450
Class allowance	-	2300	<b>2,300</b>	-	-	-
Festoon outdoor lights	-	1,639	<b>1,639</b>	-	-	-
Bookshelves	-	125	<b>125</b>	-	-	-
Gardening day	-	193	<b>193</b>	-	-	-
Whiteboards/interactive screens/laptops	-	-	-	300	10,700	11,000
Sponsored practice	-	-	-	2,311	-	2,311
SMS & Photocopying	-	-	-	-	700	700
<b>Total</b>	<u>7,968</u>	<u>13,085</u>	<u><b>21,053</b></u>	<u>2,611</u>	<u>14,850</u>	<u>17,461</u>

#### 4. ADMINISTRATION COSTS

	Restricted funds £	Unrestricted funds £	31 Aug 2022 £	Restricted funds £	Unrestricted funds £	31 Aug 2021 £
Events equipment & extras	-	491	<b>491</b>	-	58	58
Running costs	-	422	<b>422</b>	-	202	202
General spending	-	-	-	-	360	360
<b>Total</b>	<u>-</u>	<u>913</u>	<u><b>913</b></u>	<u>-</u>	<u>620</u>	<u>620</u>