

Charity no. 1033770

FRIENDS OF KILMORIE

Unaudited Financial Statements

31 August 2024

FRIENDS OF KILMORIE

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FRIENDS OF KILMORIE

Legal and administrative details

For the year ended 31 August 2024

Status	The organisation is a charity registered on 28 February 1994
Charity number	1033770
Registered office and operational address	Friends of Kilmoreie Kilmoreie Primary School Kilmoreie Road London SE23 2SP
Bankers	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 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024.

Principal activity

Friends of Kilmore 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 appointed during the year ending 31 August 2024 were as follows:

	Appointed	Role
Katrina Tapper	3 Oct 23	
Libero Colimberti	25 Sept 23	
Lisa McCrory	25 Sept 23	Treasurer
Liam Boyle	25 Sept 23	
Luke Osborne	25 Sept 23	
Martekie Quaye	20 Nov 23	
Monika Barnert	25 Sept 23	
Rebecca Wickes	25 Sept 23	Chair
Stefan Watson	25 Sept 23	Deputy Treasurer
Thracia Perrett	25 Sept 23	

The following were Trustees in the previous year and formally resigned at the Annual General Meeting on 25th September 2023.

Amanda Ussher

Rebecca Clancy

Kathryn Lowry

Structure, governance and management

The governing document of the charity is its constitution, as amended 25 September 2023 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)

It was another busy year for FOK's fundraising activities, with our events well attended and raising much needed funds for the school. The event calendar was largely unchanged from the previous year and feedback we received from all our events was once again very positive.

Our most successful events financially were the Summer and Winter fairs, both of which raised more than in the previous year.

In addition to these events, we also held:

- An Early Years Garden Party, enjoyed by both existing Kilmorie families and those due to start at the school in September.
- A school disco for year 3 and above.
- A quiz and curry night for parents.
- Our first sound bath evening.

Other successful fundraising activities were also retained, including Christmas cards and year group tea towels. We were grateful for the support of the teachers in making this possible. This year with the support of a Kilmorie parent we were able to sell Christmas trees to our community, which was a very successful addition to our fundraising calendar.

In addition to fundraising, we also ran campaigns to support the new SEN hub and to fund resources for the early years' classes. We were very grateful for all donations received.

The community gardeners, led by Eva and a small number of parents, were success in receiving a grant to help with the fence project. This will be a fantastic addition to the outside space at Kilmorie and we were delighted to help support the team in their applications. The grant funds were paid to Friends of Kilmorie and were earmarked for the fence project.

In terms of donations to the school, FOK donated more than they have ever done before, and we were delighted to be able to support such a wider and diverse number of initiatives across the school. This included:

- Providing 30 new laptops.
- Enabling the outside stage to be rebuilt.
- Supporting school trips.
- Providing two new whiteboards.
- Providing resources for classrooms and supporting the music curriculum.
- Supporting the daily mile initiative with a new and fun track in the playground.

As well as our financial successes, we were delighted to see engagement with Friends of Kilmorie increase following our Donate a Day advertisement campaign. We had a noticeable increase in volunteers across our events compared with the previous year, which meant we were able to run

more stalls at our larger events. As well as all the volunteers on the day of the events, we are also very fortunate to be supported by a creative team and a makers team who give up a significant amount of their time to support our events. We are extremely grateful for all the support we have received in making 2023/24 one of our most successful yet.

Financial review

The association generates most of its income from fundraising events and in most years 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 retain reserves of at least £7,000 to ensure there is sufficient cash to run our key fundraising events each year.

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 schools outside areas.

As well as our existing estate agent sponsorship of the two main events, FOK have been promoting matched funding or similar schemes offered by employers. We have also set up fundraising campaigns to support individual projects in school that need financial support that we are unable to provide from our reserves.

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.



Rebecca Wickes
Trustee & 2023/24 Chair

FRIENDS OF KILMORIE

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

For the year ended 31 August 2024

I report to the trustees on my examination of the accounts of Friends of Kilmorie ("the charity") for the period 1 September 2023 to 31 August 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 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: 30 April 2025



Amy Mole

FRIENDS OF KILMORIE

Receipts and payments

For the year ended 31 August 2024

		Restricted	Unrestricted	2023-24	2022-23
		£	£	£	£
Receipts					
Fund raising income	note 2a	5,525	45,977	51,502	43,984
Donations	note 2b	6,973	2,396	9,369	1,993
Total		12,498	48,373	60,871	45,977
Payments					
Cost of fundraising events	note 2a	2,543	14,793	17,336	15,594
Donations to school	note 3	4,051	34,108	38,159	38,220
Administration costs	note 4	0	574	574	5,133
Total		6,594	49,475	56,069	58,947
Net of receipts		5,904	(1,102)	4,802	(12,970)
Reconciliation of funds					
Total funds brought forward	note 1	38	28,865	28,903	41,873
Total funds carried forward	note 1	5,942	27,763	33,705	28,903

FRIENDS OF KILMORIE

Statement of assets and liabilities

For the year ended 31 August 2024

	Restricted	Unrestricted	2023-24	2022-23
	£	£	£	£
Cash at bank and in hand	5,942	27,763	33,705	28,903
Total cash at bank & hand	5,942	27,763	33,705	28,903

Assets Retained for charity use

Shed & shelving

Gazebo

Logik chest freezer

Safescan coin counter

Unbranded reusable plastic cups

10 trestle tables

A3 Laminator

Represented by

Accumulated reserves brought

forward

note 1

38

28,865

28,903

41,873

Surplus/deficit

5,904

(1,102)

4,802

(12,970)

Total

5,942

27,763

33,705

28,903

Approved by the trustees on 30 April 2025 and signed on their behalf by:



Rebecca Wickes
Trustee & 2023/24 Chair

FRIENDS OF KILMORIE

Notes to the financial statements

For the year ended 31 August 2024

Note 1

Analysis of movement in funds	As at 1 Sept 23	Income	Expenditure	Gains/ losses	Transfers	As at 31 Aug 24
Restricted Funds						
Early Years	38	6,233	6,271	-	-	-
Fence project	-	4,771	323	-	-	4,448
SEN Hub donations	-	1,494	-	-	-	1,494
General funds	28,865	48,373	49,475	-	-	27,763
Total	28,903	60,871	56,069	-	-	33,705

Note 2a

	2023-24			2022-23		
	Income £	Expenditure £	Net funds raised £	Income £	Expenditure £	Net funds raised £
Christmas fair/activities	13,563	4,187	9,376	13,544	4,997	8,547
Christmas trees	3,870	2,638	1,232	-	-	-
Tea towels	2,440	1,498	942	2,947	1,345	1,602
Summer BBQ/raffle	10,558	3,323	7,235	10,032	4,770	5,262
Early Years Garden Party	5,525	2,543	2,982	4,778	1,666	3,112
School disco	2,290	891	1,399	2,051	810	1,241
Quiz & Curry night	3,286	2,056	1,230	3,162	1,761	1,401
Vitality big half 2024	2,269	-	2,269	-	-	-
Book sale	1,283	-	1,283	753	-	753
Various small events	932	200	732	91	21	70
Vitality big half 2023	4,894	-	4,894	1,605	224	1,381
T-shirts from 2023 fair	592	-	592			
Donations general						
Lion King Bake sale	-	-	-	210	-	210
Vitality big half 2022	-	-	-	4,811	-	4,811
Total	51,502	17,336	34,166	43,984	15,594	28,390

Money raised at the Early Years Garden Party are restricted funds, earmarked buying resources for those classes

Note 2b: Donations & Grants

	31 Aug			31 Aug		
	Restricted	Unrestricted	2024	Restricted	Unrestricted	2023
	£	£	£	£	£	£
Donations general	-	2,396	2,396	-	1,993	1,993
Donations for EY resources	708	-	708	-	-	-
Donations SEN Hub	1,494	-	1,494	-	-	-
Grant for fence project	4,771	-	4,771	-	-	-
Donations	6,973	2,396	9,369	-	-	1,993

Note 3: Donations to School

	31 Aug			31 Aug		
	Restricted	Unrestricted	2024	Restricted	Unrestricted	2023
	£	£	£	£	£	£
Laptops	-	11,000	11,000	-	-	-
Trips and class resources	40	7,340	7,380	3,074	8,135	11,209
Outside stage	-	7,343	7,343	-	-	-
Early years fundraising	3,688	-	3,688	-	-	-
Whiteboard	-	3,531	3,531	-	6,948	6,948
Daily mile track	-	1,639	1,639	-	-	-
Music resources	-	1,490	1,490	-	600	600
Community library	-	1,020	1,020	-	1,005	1,005
Mindfulness workshop	-	475	475	-	-	-
Fence project	323	-	323	-	-	-
End of year musical	-	240	240	210	-	210
Sound proofing school hall	-	30	30	-	8,370	8,370
Refit of Susan's circle	-	-	-	-	7,230	7,230
School garden	-	-	-	-	1,064	1,064
Lost property shed	-	-	-	-	600	600
Festoon lighting	-	-	-	-	460	460
International day	-	-	-	-	135	135
Great Kilmore design	-	-	-	-	220	220
Tablet	-	-	-	-	169	169
Total	4,051	34,108	38,159	3,284	34,936	38,220

Note 4: Admin costs

	31 Aug			31 Aug		
	Restricted	Unrestricted	2024	Restricted	Unrestricted	2023
	£	£	£	£	£	£
General fundraising costs	-	352	352	-	1,292	1,292
Charity running costs	-	222	222	-	791	791
General repairs to storage	-	-	-	-	2,750	2,750
Purchase Tressle tables	-	-	-	-	300	300
Total	-	574	574	-	5,133	5,133