

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 August 2022  
for  
FRIENDS OF PYRFORD PRIMARY SCHOOL**

BWBCA Limited  
Dukes Court  
Duke Street  
Woking  
Surrey  
GU21 5BH

**FRIENDS OF PYRFORD PRIMARY SCHOOL**

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for the Year Ended 31 August 2022**

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## FRIENDS OF PYRFORD PRIMARY SCHOOL

### Report of the Trustees for the Year Ended 31 August 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

The charity's objectives and aims are to support the education of the pupils of the school by providing and assisting in the provision of facilities at the school not provided from statutory funds.

#### ACHIEVEMENT AND PERFORMANCE

##### Future Plans

The Trustees have plans to raise funds for equipment and curriculum based resources that enhance and support the education of children.

#### FINANCIAL REVIEW

##### Reserves policy

The Charity has few operating costs and thus has little need for reserves for their own sake and believes that a sum of £10,000 would be sufficient for this purpose. However, the nature of funding of major projects is that they take time to plan and implement and raise funds for. Accordingly, the Trustees expect to use all funds raised over a rolling 5 year period, as the needs of the School are identified and remedied. Accordingly the initial reserves could be considered as follows:-

General needs:	£10,000
Future projects:	<u>£13,274</u>
	£23,274

##### Going concern

The trustees consider the charity a going concern. There are sufficient reserves to support the planned operating activities of the charity.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

All Trustees are members of the Charity. The constitution was updated, amended and adopted in July 2018. All parents under the new constitution are automatically enrolled as members.

##### Recruitment and appointment of new trustees

Trustees are appointed by members at the AGM or on an adhoc basis by other trustees. Members are either parents or members of staff whose application for membership is approved by the trustees.

##### Organisational structure

Membership - the charity is run by a management committee comprising of 6 office holders: President, Vice President, Chair, Vice Chair, Secretary, Treasurer and other trustees. The Administrative tasks are carried out by the secretary, meetings are convened termly.

##### Public Benefit

The Trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard of the Charity Commission's general guidance on public benefit. The school receives the funding raised which therefore benefits all the children of the school.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1047320

**FRIENDS OF PYRFORD PRIMARY SCHOOL**

**Report of the Trustees  
for the Year Ended 31 August 2022**

**Principal address**

Pyrford Church of England (Aided)  
Primary School  
Coldharbour Road  
Pyrford  
Surrey  
GU22 8SP

**Trustees**

K Krynicki  
L Sherlock  
K Gwyther (resigned 1.12.21)  
E Kidd  
L Smyth (resigned 10.10.22)  
S Murray (resigned 1.1.22)  
G Povey (resigned 10.10.22)  
J Cuttle (resigned 1.1.22)  
H Hope  
S Little (resigned 21.7.22)  
J Clements (resigned 1.5.22)  
A Wood (resigned 1.5.22)  
J A Sexton (appointed 10.10.22)  
D Napier (appointed 2.5.23)

**Independent Examiner**

Paul Williams  
BWBCA Limited  
Dukes Court  
Duke Street  
Woking  
Surrey  
GU21 5BH

Jun 8, 2023

Approved by order of the board of trustees on ..... and signed on its behalf by:

*D Napier*

[D Napier \(Jun 8, 2023 08:42 GMT+1\)](#) .....

D Napier - Trustee

**Independent Examiner's Report to the Trustees of  
Friends of Pyrford Primary School**

**Independent examiner's report to the trustees of Friends of Pyrford Primary School**

I report to the charity trustees on my examination of the accounts of Friends of Pyrford Primary School (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 Act and in carrying out my examination I have followed all 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; or
3. the accounts do 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.

*Paul Williams*

Paul Williams (Jun 8, 2023 09:12 GMT+1)

Paul Williams

BWBCA Limited  
Dukes Court  
Duke Street  
Woking  
Surrey  
GU21 5BH

Jun 8, 2023

Date: .....

**FRIENDS OF PYRFORD PRIMARY SCHOOL**

**Statement of Financial Activities  
for the Year Ended 31 August 2022**

	Notes	Unrestricted fund £	Restricted fund £	<b>31.8.22 Total funds £</b>	31.8.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<b>816</b>	-	<b>816</b>	1,659
<b>Charitable activities</b>					
Events held		<b>31,687</b>	-	<b>31,687</b>	16,720
<b>Total</b>		<b>32,503</b>	-	<b>32,503</b>	18,379
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Events held		<b>17,564</b>	-	<b>17,564</b>	6,305
Other charitable activities		<b>18,859</b>	-	<b>18,859</b>	14,622
Other		<b>785</b>	-	<b>785</b>	743
<b>Total</b>		<b>37,208</b>	-	<b>37,208</b>	21,670
 <b>NET INCOME/(EXPENDITURE)</b>		 <b>(4,705)</b>	 -	 <b>(4,705)</b>	 (3,291)
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>26,979</b>	<b>1,000</b>	<b>27,979</b>	31,270
 <b>TOTAL FUNDS CARRIED FORWARD</b>		 <b>22,274</b>	 <b>1,000</b>	 <b>23,274</b>	 27,979


The notes form part of these financial statements

**FRIENDS OF PYRFORD PRIMARY SCHOOL**

**Balance Sheet  
31 August 2022**

	Notes	Unrestricted fund £	Restricted fund £	<b>31.8.22 Total funds £</b>	31.8.21 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	4	-	-	-	818
Cash at bank		<u>24,166</u>	<u>1,000</u>	<u>25,166</u>	<u>27,762</u>
		<b>24,166</b>	<b>1,000</b>	<b>25,166</b>	28,580
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>(1,892)</u>	-	<u>(1,892)</u>	(601)
<b>NET CURRENT ASSETS</b>		<u>22,274</u>	<u>1,000</u>	<u>23,274</u>	<u>27,979</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>22,274</u>	<u>1,000</u>	<u>23,274</u>	27,979
<b>NET ASSETS</b>		<u>22,274</u>	<u>1,000</u>	<u>23,274</u>	<u>27,979</u>
<b>FUNDS</b>					
Unrestricted funds	6			<u>22,274</u>	26,979
Restricted funds				<u>1,000</u>	<u>1,000</u>
<b>TOTAL FUNDS</b>				<u>23,274</u>	<u>27,979</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7<sup>th</sup> Jun 8, 2023 and were signed on its behalf by:

  
 Joanne Sexton (Jun 8, 2023 08:35 GMT+1)  
 .....  
 J A Sexton - Trustee

The notes form part of these financial statements

## FRIENDS OF PYRFORD PRIMARY SCHOOL

### Notes to the Financial Statements for the Year Ended 31 August 2022

#### 1. ACCOUNTING POLICIES

##### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### Taxation

The charity is exempt from tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

#### 3. 2021 - COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	1,659	-	1,659
<b>Charitable activities</b>			
Events held	16,720	-	16,720
<b>Total</b>	<u>18,379</u>	<u>-</u>	<u>18,379</u>

##### EXPENDITURE ON

**FRIENDS OF PYRFORD PRIMARY SCHOOL**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2022**

<b>3.</b>	<b>2021 - COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>	Unrestricted fund £	Restricted fund £	Total funds £
	<b>Charitable activities</b>			
	Events held	6,305	-	6,305
	Other charitable activities	14,622	-	14,622
	Other	743	-	743
	<b>Total</b>	21,670	-	21,670
	<b>NET INCOME/(EXPENDITURE)</b>	(3,291)	-	(3,291)
	<b>RECONCILIATION OF FUNDS</b>			
	Total funds brought forward	30,270	1,000	31,270
	<b>TOTAL FUNDS CARRIED FORWARD</b>	26,979	1,000	27,979
<b>4.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>31.8.22</b> £	31.8.21 £
	Other debtors		-	818
<b>5.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>31.8.22</b> £	31.8.21 £
	Other creditors		<b>1,892</b>	601
<b>6.</b>	<b>MOVEMENT IN FUNDS</b>		Net movement in funds £	At 31.8.22 £
	<b>Unrestricted funds</b>	At 1.9.21 £		
	General fund	26,979	(4,705)	22,274
	<b>Restricted funds</b>			
	Disability related projects	1,000	-	1,000
	<b>TOTAL FUNDS</b>	27,979	(4,705)	23,274

**FRIENDS OF PYRFORD PRIMARY SCHOOL**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2022**

**6. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	<b>32,503</b>	<b>(37,208)</b>	<b>(4,705)</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>32,503</u></b>	<b><u>(37,208)</u></b>	<b><u>(4,705)</u></b>

**Comparatives for movement in funds**

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
<b>Unrestricted funds</b>			
General fund	30,270	(3,291)	26,979
<b>Restricted funds</b>			
Disability related projects	1,000	-	1,000
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>31,270</u></b>	<b><u>(3,291)</u></b>	<b><u>27,979</u></b>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	18,379	(21,670)	(3,291)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>18,379</u></b>	<b><u>(21,670)</u></b>	<b><u>(3,291)</u></b>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2022.

**FRIENDS OF PYRFORD PRIMARY SCHOOL**

**Detailed Statement of Financial Activities  
for the Year Ended 31 August 2022**

	31.8.22 £	31.8.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations, gifts & other income	816	1,659
<b>Charitable activities</b>		
Christmas Fayre	9,320	420
Summer Fayre	8,353	-
Pantomime	6,651	18
Christmas Tree Sales	-	3,258
Ice Cream Sales	1,311	949
Christmas Fayre - Puddings	284	1,538
Christmas Fayre - Auction	823	2,057
Christmas Fayre - Other	695	300
Flower Show	1,805	4,150
Bag To School	184	132
Crowd Funding - Chromebooks	-	1,629
Easyfundraising Income	183	336
Christmas Cards	555	572
Elf	-	1,361
Fireworks	1,523	-
	<b>31,687</b>	<b>16,720</b>
<b>Total incoming resources</b>	<b>32,503</b>	<b>18,379</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Autumn Fayre	2,809	-
Christmas Fayre	2,828	274
Miscellaneous	-	346
Pantomime	5,432	1,294
Flower Show	364	-
Christmas Tree	2,273	2,269
Ice Cream	232	460
Christmas Fayre - Other	241	1,092
Minibus Payment to School	5,150	3,402
Elf	-	570
Brass Lessons	2,160	-
Lights Fantastic	1,225	-
Reading Scheme	1,604	-
FFT Phonics Subscription	4,688	-
SEN Training	-	1,100
Nursery Resources	108	660
Garden	59	-
Chicks	275	460
Chromebooks	6,975	9,000
	<b>36,423</b>	<b>20,927</b>

This page does not form part of the statutory financial statements