



Trustees' Annual Report for the period

From Sep 2022
Period end date

Period start date To

Aug 2023

Charity name: Friends of Tanners Wood

Charity registration number: 1059109

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise money for the School Tanners Wood JM, to further build the schools resources and equipment.
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	Fundraising events; Quiz night, Summer fete, Seasonal gift shops (Mother's day, Father's day) Christmas grotto, Sponsored speed stack
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees understand and have read the guidance on Public Benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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>We have been able to support the year 6 residential trip. Each Class in the school was given £50 towards Christmas in class parties and end of autumn term gifts .</p> <p>We have raised enough money to be able to improve our library. We have contributed £20,000 towards the build and refit of the new library building works have been completed just finishing furnishings and fittings.</p> <p>We also plan on holding a Year 6 leavers fun day including a prom all funded by the PTA.</p> <p>We have also contributed £150 towards our termly book swap getting bigger more accessible boxes to transport the books around the school.</p>

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	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Balance as of 5.2.24</p> <p>£27,821.52</p> <p>Out of this balance will come the trips for remaining year group, provisions for the summer fete and the Full library fund. Which would leave us with a balance of zero.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>We are holding the money for the library fitting until the school gives us an invoice for works completed.</p>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Non-Profit educational charity.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Governors, Chairperson and trustees.
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	The current chair holds a meeting every September and all roles are put up to vote. Each current holder puts to the group why they should stay in the position and it is put to the majority vote.

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	Friends of Tanners Wood
Other name the charity uses	
Registered charity number	1059109
Charity's principal address	Tanners Wood JMI Hazelwood Lane Abbots Langley WD5 0LG

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	Kiri Tish	Chair	Whole Year	
2	Hayley Thackham	Trustee	Whole Year	
3	Jessica Smith	Trustee	Whole Year	
4	Heather Fisher	Trustee	Whole Year	
5	Zoe Norman	Trustee	Whole Year	
6				
7				
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9				
10				
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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	
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)		

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)	Kiri Tish	
	Full name(s)	Kiri Elizabeth Tish	
	Position (eg Secretary, Chair, etc)	Chair	
	Date	05.02.24	

Opening Balance	£28,490.74
Project Spending	-£ 14,712.25
Event Costs (card)	-£ 8,244.54
Income	£ 25,158.63
Balance	£30,692.58

26/8/2022

Money In Bank	£30,692.58
Unassigned debits	£ -

29/8/2023

(money spent - no receipts)

Pre-Allocated	£ -
Effective Balance	£30,692.58

Charity Commission Submission	
2022/2023	
Income	£ 25,158.63
Expenditure	-£ 22,956.79
Profit	£ 2,201.84
Number of volunteers	67.00

(count from summer fete minus 5 ti

rustees 2022/23 67)

Summary

School Group	Spending
Year 6	£ 1,047.00
Year 5	£ 1,883.00
Year 4	£ 1,880.00
Year 3	£ 1,427.00
Year 2	£ 1,030.50
Year 1	£ 980.00
Reception	£ 1,836.50
Nursery	£ -
School	£ 1,570.38
Library Books	£ -
TOTAL	£ 11,654.38

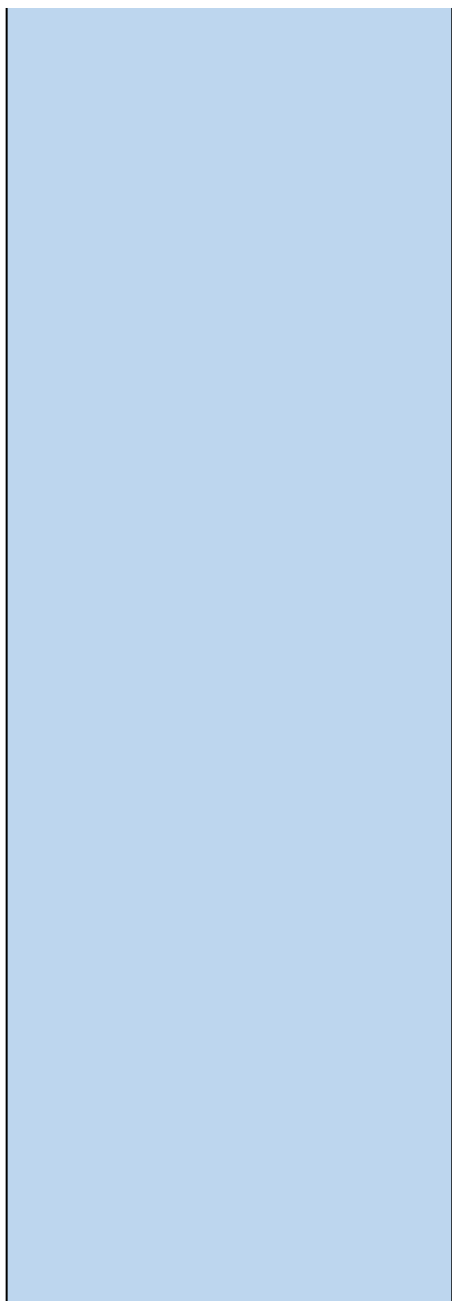
Project	Budget	Spending
Year 6 Hoodies		£ 1,045.85
Classroom contribution		£ 1,010.00
FOTW		£ 356.13
Reception welcome letters		£ -
Book Exchange		£ -
Junior Playground		£ -
Infant Playground		£ -
Carnival Float		£ -
Year 6 Play		£ -
Year 6 Enterprise		£ 60.51
2018/2019 Spending		£ -
Year 6 Leavers		£ 585.38
		£ -
		£ -
		£ -
		£ -
		£ -
		£ -
		£ -
		£ -
TOTAL	0.00	£ 3,057.87

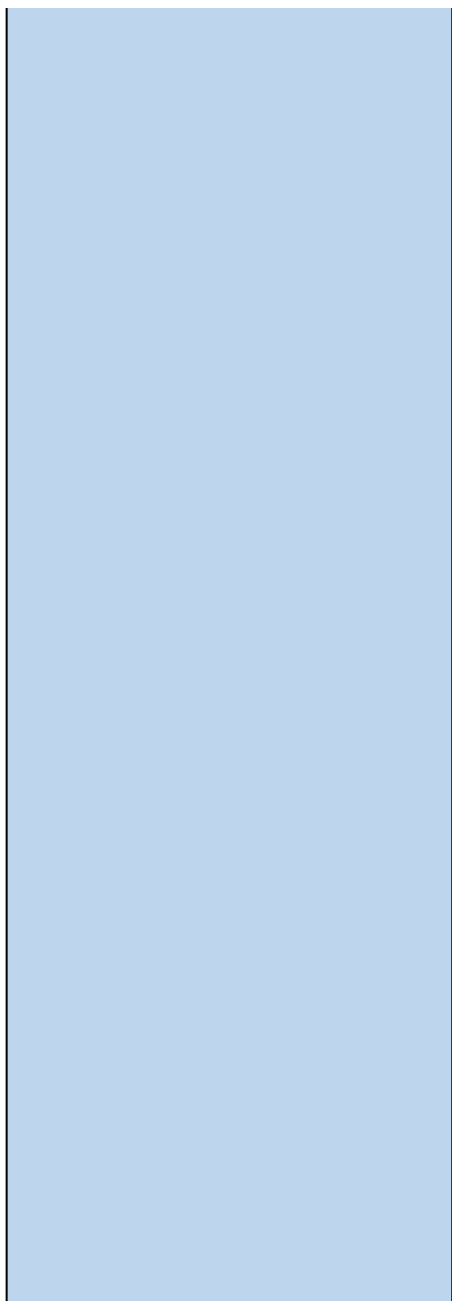
Breakdown

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Pre-Allocated	Beneficiary	Item	Cost
0.00	Classroom contribution	Cash	£ 500.00
0.00	Classroom contribution	Cash	£ 250.00
0.00	FOTW	Parentkind Insurance	£ 128.00
0.00	Year 6 Hoodies	Hoodies 4 Schools Inv009680 009679	£ 1,259.85
0.00	Year 6 Hoodies	Teacher Contributions	-£ 195.00
0.00	School	Classroom Fans - Payment to Abbey	£ 960.00
0.00	FOTW	Zoom Subscription (Jun'22-Oct'22)	£ 71.95
0.00	FOTW	Zoom Subscription (Oct'22)	£ 6.71
0.00	FOTW	Ryman - Staionary	£ 4.99
0.00	FOTW	Zoom Subscription (Nov'22)	£ 7.19
0.00	School	Bookers - Crackers for Xmas Lunch	£ 191.38
0.00	Classroom contribution	Christmas Party Food	£ 300.00
0.00	FOTW	Zoom Subscription (Dec'22)	£ 7.19
0.00	FOTW	Zoom Subscription (Jan'23)	£ 7.19
0.00	Classroom contribution	Christmas Party Food	-£ 40.00
0.00	FOTW	Zoom Subscription (Feb'23)	£ 7.19
0.00	Year 3	Yr 3 Workshop / Trip Funding	£ 557.00
0.00	Year 5	Yr 5 Workshop / Trip Funding	£ 925.00
0.00	Year 4	Yr 4 Workshop / Trip Funding	£ 1,880.00
0.00	Year 6 Leavers	Yr 6 Leaver Books (Kittle)	£ 59.00
0.00	FOTW	Zoom Subscription (Mar'23)	£ 7.79
0.00	Reception	Reception Workshop / Trip Funding	£ 699.00
	FOTW	Zoom Subscription (Apr'23)	£ 15.59
	Year 6 Hoodies	Teacher Contributions	-£ 19.00
	Year 6	Year 6 Play - Musicline	£ 148.00
	Year 1	Yr 1 Workshop / Trip Funding	£ 735.00
	Year 3	Yr 3 Workshop / Trip Funding	£ 870.00
	Year 6	Yr 6 Workshop / Trip Funding	£ 899.00
	Year 5	Yr 5 Workshop / Trip Fundin5	£ 958.00
	FOTW	Zoom Subscription (May'23)	£ 15.59
	FOTW	EBAY - Cash Boxes	£ 29.98

School	Microphone System - TA Johnson	£	299.00
Year 6 Leavers	Ask Local - Year Books	£	526.38
Year 1	Yr 1 Workshop / Trip Funding	£	245.00
Year 2	Yr 2. Workshop / Trip Funding	£	1,030.50
Reception	Reception Workshop / Trip Funding	£	1,137.50
School	A K Events - Bouncy Castle Hire	£	120.00
FOTW	Zoom Subscription (Jun & Jul'23)	£	31.18
FOTW	Zoom Subscription (Aug'23)	£	15.59
Year 6 Enterprise	Hancocks Sweets	£	60.51







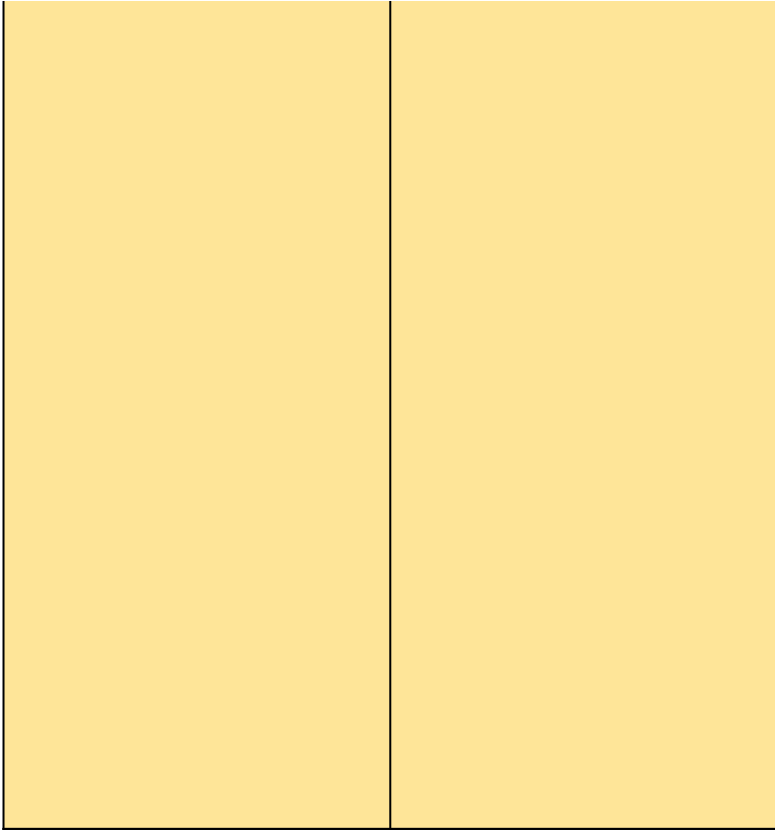
CHECK TOTALS

Debits without receipt	Cost	
Rymans - STAMPS	£ 8.80	May 2023

Beneficiary List	
Year 6	
Year 5	
Year 4	
Year 3	
Year 2	
Year 1	
Reception	
Nursery	
School	
Library Books	
Year 6 Hoodies	
Classroom contribution	
FOTW	
Reception welcome letters	
Book Exchange	
Junior Playground	
Infant Playground	
Carnival Float	
Year 6 Play	
Year 6 Enterprise	
2018/2019 Spending	
Year 6 Leavers	
	0

Event	Category
September Social	Other
Disco - Infant (Autumn)	Refreshments
Disco - Infant (Autumn)	Other
Disco - Infant (Autumn)	Float
Disco - Junior (Autumn)	Float
Disco - Junior (Autumn)	Other
Disco - Junior (Autumn)	Refreshments
Disco - Junior (Autumn)	Refreshments
Autumn Quiz Night	Float
Christmas Raffle	Other
Autumn Quiz Night	Prize
Christmas Fayre	Prize
Christmas Fayre	Prize
Christmas Fayre	Prize
Christmas Fayre	Prize
Disco - Infant (Spring)	Other
Disco - Infant (Spring)	Other
Disco - Infant (Spring)	Refreshments
Disco - Junior (Spring)	Other
Disco - Junior (Spring)	Other
Disco - Junior (Spring)	Refreshments
Disco - Junior (Spring)	Refreshments
Disco - Junior (Spring)	Refreshments
Mothers Day Shop	Other
Mothers Day Shop	Other
Mothers Day Shop	Other
Egg & Spoon Race	Prize
Mothers Day Shop	Other
Summer Fete	Other
Coronation Sale	Other
Summer Fete	Other
Coronation Sale	Float
Summer Raffle	Other
Coronation Sale	Other
Summer Raffle	Other
Summer Raffle	Other
Summer Fete	Other
Coronation Sale	Other
Summer Raffle	Other
Fathers Day Shop	Other
Fathers Day Shop	Other
Fathers Day Shop	Other
Fathers Day Shop	Other
Disco - Infant (Summer)	Refreshments
Disco - Junior (Summer)	Refreshments
Disco - Infant (Summer)	Float
Disco - Junior (Summer)	Float
Disco - Infant (Summer)	Other
Disco - Junior (Summer)	Other
Summer Raffle	Other
Summer Fete	Refreshments
Summer Fete	Prize

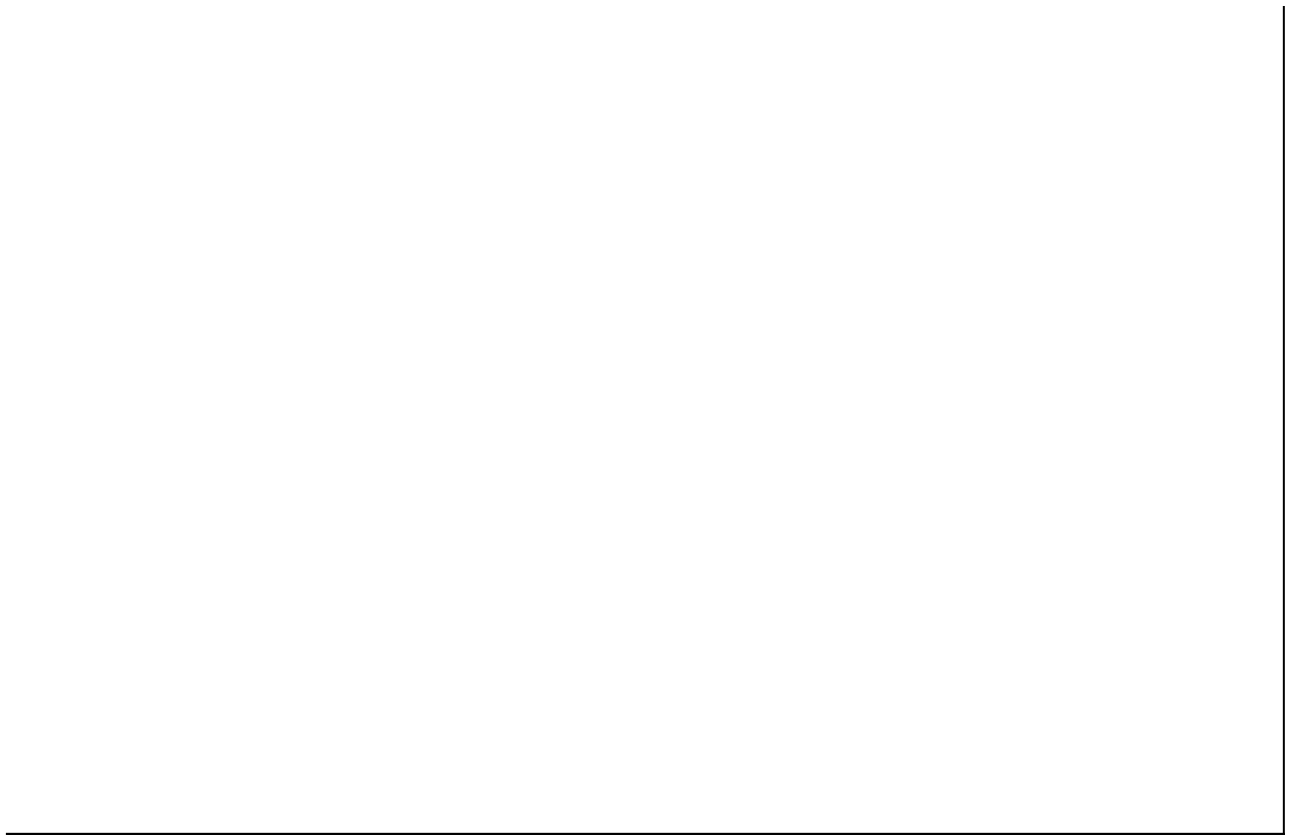
Summer Fete	Prize
Summer Fete	Refreshments
Summer Raffle	Other
Summer Fete	Other
Summer Raffle	Prize
Summer Fete	Float
Summer Fete	Other
Summer Fete	Refreshments
Summer Fete	Refreshments
Summer Fete	Other
Summer Fete	Refreshments
Summer Fete	Other
Summer Fete	Other
Summer Fete	Other
Summer Fete	Other
Summer Fete	Refreshments
Summer Ice Cream Sale	Float
Summer Fete	Other



Item	Cash/Debit	£	Cost
Robin Norman	Debit	£	38.11
Booker	Debit	£	54.02
DJ Rizzo	Debit	£	90.00
Float	Debit	£	50.00
Float	Debit	£	160.00
DJ Rizzo	Debit	£	135.00
Asda - Crisps	Debit	£	16.75
Booker	Debit	£	96.88
Float	Debit	£	40.00
Ebay - Cellophane & Bows	Debit	£	95.60
Quiz Prize & Wooden Spoon (J Smith)	Debit	£	53.93
Elf Balloons (Hayley Fletcher)	Debit	£	25.00
Chocolate Coins (Z Norman)	Debit	£	25.05
Christmas Slap Bands (Z Norman)	Debit	£	19.98
Grotto Gifts (Emma Parry)	Debit	£	580.99
Float	Debit	£	50.00
DJ Rizzo	Debit	£	100.00
Booker	Debit	£	62.00
DJ Rizzo	Debit	£	150.00
Float	Debit	£	160.00
Asda - Crisps	Debit	£	31.50
Zoe Norman - Wholesale Sweets	Debit	£	32.38
Booker	Debit	£	135.65
Risus Ltd - Gifts	Debit	£	107.95
Amazon	Debit	£	12.87
Cut Price Wholesale	Debit	£	263.31
Chocolate Eggs Aldi (Kiri Tish)	Debit	£	47.92
Amazon (Gifts) (Kiri Tish)	Debit	£	139.09
Three Rivers - TENS Licence	Debit	£	21.00
Inflatables - Cut Price Wholesale	Debit	£	43.47
Inflatables - Cut Price Wholesale	Debit	£	185.54
Float	Debit	£	150.00
A4 Folder for prizes	Debit	£	5.99
Inflatables - Amazon	Debit	£	239.90
COOP - Stamps for Raffle Letters	Debit	£	4.60
Ryman- Stamps for Raffle Letters	Debit	£	8.80
Three Rivers - Small Lottto Licence	Debit	£	20.00
Inflatables - Amazon Refund	Debit	-£	23.99
Raffle Tickets 4 U	Debit	£	113.94
Ebay - Bags	Debit	£	27.99
Ebay - Stickers	Debit	£	5.67
Poundshop - Presents	Debit	£	137.50
Amazon - Presents	Debit	£	67.39
Booker	Debit	£	59.21
Booker	Debit	£	122.12
Float	Debit	£	60.00
Float	Debit	£	160.00
DJ Rizzo	Debit	£	100.00
DJ Rizzo	Debit	£	150.00
Asda - Envelopes	Debit	£	6.98
Aldi - Gins for Bar	Debit	£	59.40
David S Sales	Debit	£	407.71

Missing Re

Hancocks World of Sweets	Debit	£	75.43	
Booker - Bar & BBQ	Debit	£	403.61	
Amazon - Raffle Envelopes	Debit	£	19.98	
Amazon - Craft Stall	Debit	£	134.53	
Cash Donation	Debit	£	150.00	
Float	Debit	£	1,255.00	
DJ Rizzo (Inc in Float Receipt)	Debit	£	250.00	
Asda - Bar & BBQ	Debit	£	289.94	
Booker - Bar & BBQ	Debit	£	421.38	
M&S - Sweeper Gift	Debit	£	10.00	
Asda - Bar & BBQ	Debit	£	70.50	
Cliff Sports - Football Trophies	Debit	£	30.00	
Spar - Sweeper Gift (H Thackham)	Debit	£	11.96	
Spray Paint & Sweet Bags (Z Norman)	Debit	£	21.30	
Goal & Football Tournament (B Dunham)	Debit	£	94.91	
1st Abbots Langley - BBQ	Debit	£	57.40	
Float	Debit	£	20.00	
Spar - Cheese	Debit	£	21.40	Missing Re



cipt

Event	Card Paid	Cash Paid (from income)	Expenditure	Float	Income Banked
Coronation Sale	£ 259.38	£ -	£ 259.38	£ 150.00	£ 424.10
Christmas Gifts	£ -	£ -	£ -	£ -	£ 677.12
Christmas Fayre	£ 651.02	£ -	£ 651.02	£ -	£ 1,856.31
Christmas Raffle	£ 95.60	£ -	£ 95.60	£ -	£ 1,287.00
Mothers Day Shop	£ 523.22	£ -	£ 523.22	£ -	£ 918.36
Fathers Day Shop	£ 238.55	£ -	£ 238.55	£ -	£ 702.39
Disco - Infant (Spring)	£ 212.00	£ -	£ 212.00	£ -	£ 475.59
Disco - Junior (Spring)	£ 509.53	£ -	£ 509.53	£ -	£ 973.35
Disco - Infant (Summer)	£ 159.21	£ -	£ 159.21	£ 60.00	£ 425.25
Disco - Junior (Summer)	£ 272.12	£ -	£ 272.12	£ 160.00	£ 973.09
Egg & Spoon Race	£ 47.92	£ -	£ 47.92	£ -	£ 2,585.99
Summer Fete	£ 2,586.01	£ -	£ 2,586.01	£ 1,255.00	£ 7,905.09
Summer Raffle	£ 310.29	£ -	£ 310.29	£ -	£ 2,787.76
Disco - Infant (Autumn)	£ 144.02	£ -	£ 144.02	£ 50.00	£ 427.58
Disco - Junior (Autumn)	£ 248.63	£ -	£ 248.63	£ 160.00	£ 964.16
September Social	£ 38.11	£ -	£ 38.11	£ -	£ -
Autumn Quiz Night	£ 53.93	£ -	£ 53.93	£ 40.00	£ 947.23
Summer Ice Cream Sale	£ -	£ -	£ -	£ 20.00	£ 213.00
Easy Fundraising	£ -	£ -	£ -	£ -	£ 375.46
Stickins commission	£ -	£ -	£ -	£ -	£ 15.90
Amazon Smile	£ -	£ -	£ -	£ -	£ 223.90
TOTAL (Bank Flows)	£ 6,349.54	£ -	£ 6,349.54	£ 1,895.00	£ 25,158.63

2021/22 TOTAL			£ 8,069.08	£ 1,472.00	£ 27,229.25
2020/21 TOTAL			£ 4,329.57	£ 1,770.00	£ 6,639.68
2019/20 TOTAL			£ 2,773.62	£ 1,770.00	£ 9,631.84
2018/19 TOTAL			£ 4,403.69	£ 3,145.00	£ 19,681.38
2017/18 TOTAL			£ 5,251.68	£ 3,120.00	£ 21,648.28
2016/17 TOTAL			£ 8,050.77	£ 3,310.00	£ 21,356.06
2015/16 TOTAL			£ 5,989.58	£ 2,350.00	£ 19,990.54
2014/15 TOTAL			£ 5,523.97	£ 2,021.00	£ 17,440.35

Event	Profit
Coronation Sale	£ 14.72
Christmas Gifts	£ 677.12
Christmas Fayre	£ 1,205.29
Christmas Raffle	£ 1,191.40
Mothers Day Shop	£ 395.14
Fathers Day Shop	£ 463.84
Disco - Infant (Spring)	£ 263.59
Disco - Junior (Spring)	£ 463.82
Disco - Infant (Summer)	£ 206.04
Disco - Junior (Summer)	£ 540.97
Egg & Spoon Race	£ 2,538.07
Summer Fete	£ 4,064.08
Summer Raffle	£ 2,477.47
Disco - Infant (Autumn)	£ 233.56
Disco - Junior (Autumn)	£ 555.53
September Social	-£ 38.11
Autumn Quiz Night	£ 853.30
Summer Ice Cream Sale	£ 193.00
Easy Fundraising	£ 375.46
Stickins commission	£ 15.90
Amazon Smile	£ 223.90

£ 16,914.09

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Tanners Wood School Association

On accounts for the year
ended

2023

Charity no
(if any) 1059190

Set out on pages

1&2

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 31/08/2023.

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 (other than that disclosed below *) 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: 18/01/2024

Name:

Laura Whittle

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

Address:

2 Ivy Close, Leavesden, WD257NQ

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.

1. Any floats banked with income should be deducted from the final income figure declared.