

Friends of Woodlands Meed

Treasurer's Report for the year ending 31 December 2021

In summary we started the year with a working balance of £77,012. During the year we funded £47,560 of activities and ended the year with a balance of £58,741, of which £26,414 has already been earmarked or restricted.

Receipts:

Receipts this year total a fantastic £34,609. A large proportion of this was made up from generous donations and sponsored activities. Huge thanks to everyone who has made donations or undertaken a fundraising activity for Friends of Woodlands Meed and in particular Mark Kirkdale and Family, Janet Case Memorial, Cuckfield Bonfire Society, Burgess Hill District Lions, The Rockinghorse Children's Charity, Jo Chaplain, Embarr Developments, Haywards Heath Golf Club and everyone who sponsored us through JustGiving for sponsored events and donations.

Friends fundraising activities remain difficult to run due to the small number of volunteers we have. Despite this we were still able to raise some funds through our activities, notably the smartie tube collection and our Festive Raffle. We also had successful Sponsored events for the School and College with the Sponsored walk and the Usbourne Sponsor read. Well done to everyone who worked so hard to make these events happen.

Payments:

During 2021 we funded the fantastic PMLD outside play space project. This was project was made possible from the generous donations from the Kirkdale family, Anna & Richard Ball fundraising and donations from Cuckfield Bonfire Society. Other purchases of note are the Motor Med therapy bike kindly funded by the Rocking Horse Children's Trust and the Early Years Play & Climb equipment funded by Embarr Developments. Generous funding from Burgess Hill District Lions has been used to help fund the 2022 Residential trips and the Friends of Woodlands Meed have donated over £5,000 to the School and College for pupil rewards, Wishlist purchases and the 2021 Leavers Prom.

Other:

As our Income for the year was above the threshold of £25,000, an Independent examination of the accounts will be carried out by Emma Jane Pryor (ACMA) and these Financial Statements will be submitted to The Charity Commission once approved by the committee member of The Friends of Woodlands Meed.

Anna Hull Alex Rothery
Chair Treasurer

Friends of Woodlands Meed

Charity Information for the year ended 31 December 2021

TRUSTEES Anna Hull
Beverley Savage
Inga Herhiy

PRINCIPAL ADDRESS Woodlands Meed School
Chanctonbury Road
Burgess Hill
West Sussex
RH15 9EY

REGISTERED CHARITY NUMBER 306356

COMMITTEE

Chair Anna Hull
Treasurer Alex Rothery
Secretary Beverley Savage
Members Lisa Wright
Inga Herhiy
Kate Halls

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Anna Hull Alex Rothery
Chair Treasurer

Friends of Woodlands Meed

Statement of Financial Activities for the year ending 31 December 2021

<u>Receipts</u>		2021	2020
Receipts - Unrestricted Funds			
Donations - via website	Note 1	7848	2715
Donations - other	Note 2	4024	2232
Fundraising	Note 3	1882	641
HMRC Gift Aid		0	0
Receipts - Restricted Funds			
Donations	Note 4	14661	0
Donations - via website	Note 4	6194	1,900
Total Receipts		34609	7,488
 <u>Payments</u>			
Payments - Unrestricted Funds			
Fees to Just Giving		0	216
Charitable Activities	Note 5	4977	604
Other Expenses	Note 6	347	130
Payments - Restricted Funds			
Charitable Activities	Note 7	47560	9,251
Total Payments		52884	10,201
Total Movement In Funds		-18275	-2,713
FUNDS BROUGHT FORWARD		77012	0
Movement In Funds		-18275	-2,713
Rounding Differential	Note 9	4	
FUNDS CARRIED FORWARD		58741	77,012

Friends of Woodlands Meed

Balance Sheet as at 31 December 2021

Current Assets - Unrestricted Funds	2021	2020
	£	£
Bank Account	32,327	16,904
Cash in Hand	0	0
Event Floats Held	0	0
Current Assets - Restricted Funds (see note)		
Bank Account	Note 8	
Other Debtors	26,414	60,108
TOTAL ASSETS	58,741	77,012
TOTAL LIABILITIES	0	0
TOTAL ASSETS LESS LIABILITIES	58,741	77,012

These financial statements were approved by the members of the committee on
and are signed on their behalf by



Anna Hull
Chair

Friends of Woodlands Meed

Notes to Financial Statement for the year ending 31 December 2021

<p>Note 1</p> <p>web - just giving 6156.7</p> <p>web - easyfundraising 305.24</p> <p>web - AmazonSmile 171.81</p> <p>web - Virgin 1213.84</p> <p>7847.59</p>	<p>Note 6</p> <p>PTA UK Membership 111</p> <p>Lottery License 20</p> <p>Just Giving fee 216</p> <p>347</p>
<p>Note 2</p> <p>Donations - other</p> <p>Donations under £500 1093.75</p> <p>Progressiva Design 500</p> <p>Janet case donation 780</p> <p>Embarr 1650</p> <p>4023.75</p>	<p>Note 7</p> <p>Purchases from restricted funds</p> <p>Outdoor Space 611</p> <p>MJC 361</p> <p>Remembrance garden 5163</p> <p>PMJD 29375</p> <p>College Prom 851</p> <p>Pupil Reward Money 2164</p> <p>Embarr 4085</p> <p>Rocking Horse 4950</p> <p>47560</p>
<p>Note 3</p> <p>Events</p> <p>Smarties 50.1</p> <p>Festive Raffle 1832</p> <p>1882.1</p>	<p>Note 8</p> <p>Current Restricted Funds</p> <p>Burgess Hill Lions Donations 5271</p> <p>Fireworks Profit 3500</p> <p>College Sponsor Money 1375</p> <p>Constantine Donation 1000</p> <p>College Re-Build 4688</p> <p>Weald Theatre Donation 1500</p> <p>Meeds Job Club MJC 579</p> <p>Remembrance Garden 338</p> <p>Embarr Development 1115</p> <p>Committed Spend 2021</p> <p>Just Giving 216</p> <p>Parent Klnd Membership (insurance) 112</p> <p>Lottery License 20</p> <p>Reserve Policy for unexpected events 2000</p> <p>Annual Repeat Spends 4700</p>
<p>Note 4</p> <p>Income Restricted</p> <p>Embarr 5500</p> <p>Rocking Horse 4950</p> <p>Cook book sale 600</p> <p>WM Sponsorship 1755.29</p> <p>BH Lions 1500</p> <p>HHGC Donation 6550</p> <p>20855.29</p>	<p>Total Restricted Funds 26414</p>
<p>Note 5</p> <p>Purchases</p> <p>Wishlist 2954</p> <p>Raffle 507</p> <p>Christmas cards 64</p> <p>Promotional materials 623</p> <p>Other 79</p> <p>Usbourne 750</p> <p>4977</p>	<p>Note 9</p> <p>Rounding Differential to nearest £ adjustment 4</p>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Friends of Woodlands Mead

**On accounts for the year
ended**

31 Dec 2021

**Charity no
(if any)**

306356

Set out on pages

(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 ~~31/12/2021~~.

**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 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

E Pryor

Date:

11.1.2024

Name:

EMMA PRYOR

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

ACMA

Address:

*95 Priory Way
Haywards Heath
West Sussex RH16 3NS*

Only complete if the examiner needs to highlight 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.