

Friends of Woodlands Meed

Treasurer's Report for the year ending 31 December 2022

In summary we started the year with a working balance of £58,741. During the year we funded £33,981 of activities and ended the year with a balance of £114,086, of which £89,719 has already been earmarked or restricted.

Receipts:

Receipts this year total a fantastic £89,326. This is made up of generous donations and sponsored activities. Huge thanks to everyone at Haywards Heath Golf Club for their epic fundraising which raised over £35k for Woodlands Meed. Thanks also to Burgess Hill Lions for their ongoing support of our activities and their generous donation towards our 2023 10 Years of Woodlands Meed Hawth performance. Cuckfield Bonfire Society and Lindfield Bonfire Society gave us generous donations and we received funds from Mid Sussex Mencap to complete our Remembrance Garden at the School site. The College DT department received a donation in memory of Paul Wilcock which funded equipment for the students. A re-modelling and complete refit of the School Site sensory room was also made possible by a generous £25k donation.

The Friends of Woodlands Meed were delighted to join with local disability charity 'Kangaroos' to be able to put on the 'KanagFriends' Festive Fair, this made each charity £3680 profit. FOWM has also benefitted from generous donations from sponsored activities via JustGiving and Mid Sussex Triumph Owners Club, who made us their charity of the year. Embarr Developments have continued to support the work of FOWM and local group the Knitter Natters have raised money for us. Thank you to everyone who had helped make our Fundraising such a success this year.

Payments:

This year we have spend £19898 on completing the Remembrance Garden, subsidising the Residential trips, supporting the School & College with reward money and the Leavers Prom, DT Equipment and supporting the Woodlands Meed Arts Week and Sports Leaders.

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

Charity Information for the year ended 31 December 2022

TRUSTEES

Anna Hull
Beverley Savage
Inga Herhily

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

Friends of Woodlands Meed

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Anna Hull Alex Rothery
Chair Treasurer

**Friends of Woodlands Meed
Balance Sheet as at 31 December 2022**

Current Assets - Unrestricted Funds		2022	2021
	£		£
Bank Account		24367	32,327
Cash in Hand		0	0
Event Floats Held		0	0
Current Assets - Restricted Funds (see note)			
Bank Account	Note 8	89719	26,414
Other Debtors			
TOTAL ASSETS		114086	58,741
TOTAL LIABILITIES		0	0
TOTAL ASSETS LESS LIABILITIES		114086	58,741

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

Anna Hull
Chair

Friends of Woodlands Meed
Statement of Financial Activities for the year ending 31 December 2022

<u>Receipts</u>		2022	2021
Receipts - Unrestricted Funds			
Donations - via website	Note 1	2986	7848
Donations - other	Note 2	5475	4024
Fundraising	Note 3	10774.94	1882
HMRC Gift Aid		0	0
Receipts - Restricted Funds			
Donations	Note 4	70090	14661
Donations - via website	Note 4	0	6194
Total Receipts		89325.94	34609
Payments			
Payments - Unrestricted Funds			
Fees to Just Giving			0
Charitable Activities	Note 5	13940	4977
Other Expenses	Note 6	352	347
Payments - Restricted Funds			
Charitable Activities	Note 7	19689	47560
Total Payments		33981	52884
Total Movement in Funds		55345	-18275
FUNDS BROUGHT FORWARD		58741	77012
Movement in Funds		48570	-18275
Rounding Differential	Note 9	1	4
FUNDS CARRIED FORWARD		114086	58741

Friends of Woodlands Meed

Notes to Financial Statement for the year ending 31 December 2022

Note 1	web - just giving	2530.81	Note 6	PTA UK Membership	116
	web - easyfundraising	271.47		Lottery License	20
	web - AmazonSmile	183.62		Just Giving fee	216
	web- Virgin	0			352
		2985.9			
			Note 7	Purchases from restricted funds	
Note 2	Donations - other	1072.91			
	Progressive Design	500		MJC	403.9
	Nitter Natter	600		Remembrance garden	6746
	Embarr	1800		College Prom (inc Alumni)	1278
	MSDC	501.8		Pupil Reward Money	1971
	Triumphs Motor	1000		BH Lions <i>Residential</i>	7500
		5474.71		Wilcock <i>DT donation</i>	1064
				Arts	500
				Sports Top	226.8
					19690
Note 3	Events		Note 8	Current Restricted Funds	
	Fireworks	7094.51		Fireworks Profit	3500
	Kangafriends	3680.43		College Sponsor Money	1375
		10774.94		Constantine Donation	1000
				College Re-Build	4688
				Meeds Job Club MJC	240
Note 4	Income Restricted			Cookbook - Food Tech	600
	HHGC	29189.84		Plowright donation	25000
	M Wilcock	1000		HHGC Donation	35740
	Cuckfield Bonfire	4000		Hawth 10 Yr Project	5000
	Lindfield Bonfire	900		Bonfire Donations	4900
	Plowright	25000			82043
	MS Mencap	5000			
	BH Lions	5000			
		70089.84			
				Committed Spend 2021	
Note 5	Purchases			Just Giving	216
	Wishlist	3969.95		Parent Kind Membership (Insurance)	140
	Fireworks	6126.39		Lottery License	20
	General Fund	3843.25		Reserve Policy for unexpected events	2000
		13939.59		Annual Repeat Spends	5300
				Inc pupil reward	2700
				Arts week	500
					7676
				Total Restricted Funds	89719
			Note 9	Rounding Differential to nearest £	1



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 2022

**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 ~~31/12/2022~~ *31/12/2022*

**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 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:

11.1.24

Name:

EMMA PRYOR

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

ACMA

Address:

95 Prong 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.