

The Friends of Two Rivers School
Registered charity number: 515049

Report and Unaudited Accounts

30 November 2020

**The Friends of Two Rivers School
for the year ended 30 November 2020
Report and accounts
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The Friends of Two Rivers School
Registered charity number: 515049
Administrative information
for the year ended 30 November 2020

Trustees

M Roberts
M Brindley
V Kerman

Accountants

M W Hunt
Bass Hunt & Co. LLP
Ground Floor, Advance House
9 Waterfall Lane Trading Estate
Cradley Heath
West Midlands
B64 6PU

Bankers

National Westminster Bank PLC
8 Market Street
Birmingham
Tamworth
B79 7LS

Address of charity office

Two Rivers School
Quince
Amington
Tamworth
B77 4EN

Registered charity number

515049

**The Friends of Two Rivers School
for the year ended 30 November 2020
Trustees' report**

The trustees presents their report and accounts for the year ended 30 November 2020.

Objectives and activities

The principal objectives of the charity are to raise funds from the local community to help provide equipment and arrange activities for young people with special needs at the Two Rivers Schools (not normally provided by the local education authority).

The main activity of the charity is to assist in the advancement of education at Two Rivers Federation by providing and assisting in the provision of facilities available to pupils.

The trustees have had regard to the Charity Commission's guidance on public benefit and consider the provision of the charity meets this criteria.

Structure governance and management

The charity is registered (registered number: 515049) and opeartes according to the guidelines set out under the constitution adopted 9 February 1984, and amended 20 April 2005.

The charity is managed by the trustees.

The trustees who have served during the year and since the year end are set out on page 1, together with the address of the charity. New trustees are recruited and appointed as the trustees feel appropriate.

Achievements and performance

The charity has continued to provide facilities to students during the year. Activity levels have remained similar to previous years.

The charity has assisted in raising funds to finance activities and events for the benefit of the students at the Two Rivers Federation and its supported schools.

The principal source of funding has been fundraising events and generous donations from the local community. The charity also received special funding to enable the purchase of a new minibus which was donated to the school in the year.

Financial review

The results for the year are set out in the Statement of receipts and payments on page 5.

The financial year to 30 November 2020 has shown a decrease in the reserves of the charity compared with the previous year.

Reserves policy

The charity has only received funds classified as unrestricted and are maintained at a level to ensure it has adequate reserves to continue to pursue its objectives and help in any projects to be undertaken or provide assistance to other associated charities.

**The Friends of Two Rivers School
for the year ended 30 November 2020
Trustees' report**

Future plans

The trustees intend to continue the current strategy of providing facilities to the Two Rivers Federation and its associated schools through fundraising and donations. These funds will be used to provide facilities and events that are not provided by the local education authority.

Independent examiner

A resolution to reappoint M W Hunt of Bass Hunt & Co. LLP as independent examiner of this charity will be put to the board of trustees at the annual general meeting.

This report was approved by the trustee on 29 March 2022

V Kerman
Trustee

The Friends of Two Rivers School
Registered charity number: 515049

Independent examiner's report to the trustee of
The Friends of Two Rivers School

I report on the accounts of the charity for the year ended 30 November 2020 which are set out on pages 5 to 7, comprising a receipts and payments account, statement of assets and liabilities and related notes.

Respective responsibilities of the trustee and the independent examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general directions given by the Charity Commission. An independent examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as trustees, concerning such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements give a true and fair view and my report is limited to the matters set out in the statement below.

Independent examiner's statement, report and opinion

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements to:
 - keep accounting records in accordance with section 130 of the 2011 Act ; and
 - prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M W Hunt
Bass Hunt & Co. LLP
Chartered Certified Accountants

Ground Floor, Advance House
9 Waterfall Lane Trading Estate
Cradley Heath
West Midlands
B64 6PU

Dated 29 March 2022

The Friends of Two Rivers School
Registered charity number: 515049
Statement of receipts and payments
for the year ended 30 November 2020

	Notes	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Receipts					
Donations and legacies	2	55,360	-	55,360	891
Income resources from charitable activities	3	3,646	-	3,646	13,717
Investment income	4	5	-	5	10
Total receipts		<u>59,011</u>	<u>-</u>	<u>59,011</u>	<u>14,618</u>
Payments					
Charitable activities	5	63,507	-	63,507	7,472
Total payments		<u>63,507</u>	<u>-</u>	<u>63,507</u>	<u>7,472</u>
Net (decrease)/increase in cash for the year		(4,496)	-	(4,496)	7,146
Cash balances brought forward		13,405	-	13,405	6,259
Cash balances carried forward		<u>8,909</u>	<u>-</u>	<u>8,909</u>	<u>13,405</u>

The Friends of Two Rivers School
Registered charity number: 515049
Statement of assets and liabilities
as at 30 November 2020

	Unrestricted 2020 £	Restricted 2020 £	Total 2020 £	Total 2019 £
Cash funds				
Bank balances	8,909	-	8,909	13,405
Total cash at bank and in hand	<u>8,909</u>	<u>-</u>	<u>8,909</u>	<u>13,405</u>
Current liabilities				
Other creditors and accruals	2,056	-	2,056	4,588
Creditors: amounts falling due within one year	<u>2,056</u>	<u>-</u>	<u>2,056</u>	<u>4,588</u>

V Kerman
Trustee

Approved by the trustee on 29 March 2022

The Friends of Two Rivers School
Registered charity number: 515049
Notes to the accounts
for the year ended 30 November 2020

1 Accounting policies

Basis of preparation

The charity has opted to prepare accounts on a receipts and payments basis as per section 133 of the Charities Act 2011.

2 Donations and legacies	2020	2019
	£	£
Donations	55,360	891
	<u>55,360</u>	<u>891</u>

3 Income from charitable activities	2020	2019
	£	£
Fundraising income	3,646	13,717
	<u>3,646</u>	<u>13,717</u>

4 Investment income	2020	2019
	£	£
Interest received	5	10
	<u>5</u>	<u>10</u>

5 Charitable activities	2020	2019
	£	£
Christmas gifts	3,040	-
Event expenses	-	985
Memberships	110	125
Vehicle fuel	925	2,337
Other motor expenses	1,406	821
School facilities	-	3,204
School minibus	58,026	-
	<u>63,507</u>	<u>7,472</u>

6 Trustees' remuneration and expenses

No remuneration or expenses were paid to the trustees during the year.