

FRIENDS OF BANWELL PRIMARY SCHOOL

CHARITY NO. 1049803

Trustees' Annual Report

(accompanying Receipts and Payments accounts)

Legal and Administrative information

Financial year ending August 2014

Charity Address

Friends of Banwell Primary School

Banwell Primary School

West Street

Banwell, BS29 6DB

The charity is governed by the constitution dated 30th April 2014 and was set up to advance the education of the pupils of the school.

<u>Trustees</u>	Rachel Farrell (Chair)	Harry Cadwallader
	Jacky Salewski (Secretary)	Becky Lopez
	Jodine Arnold (Treasurer)	Lucy Bolton
	Sue Atkinson	Siobhan Armstrong

Activities and Achievements

The attached **Notes of the Accounts** give a full breakdown of all the achievements this year. It is worth noting that no large projects have been funded this year and there have been some changes to the trustees. Jodine Arnold is now the Treasurer, and Harry Cadwallader will no longer be Head Teacher from the end of August, thus will not be a trustee from that time.

The Christmas Cracker was a success again this year, taking over £1500, proving the new formula to be a winner.

PREPARED BY JODINE ARNOLD.

Year to August 2014

Total Income	4257.65
Total Expenditure	2826.85
Excess of Income over Expenditure	1430.80

Balance sheet

Balances at August 2013

Treasurers' Current Account	3160.63
Petty Cash	69.15
Total	3229.78

Balances at August 2014

Treasurers' Current Account	4611.13
Petty Cash	49.45
Total	4660.58

Reconciliation

Opening Balance	3229.78
Excess of income over expenditure	1430.80
Closing balance	4660.58

NOTES TO THE ACCOUNTS YEAR END AUGUST 2014

RECEIPTS

NOTEWORTHY FUNDRAISING EVENTS

Christmas Cracker	1581.40
Children's Christmas cards	174.74
Easter Raffle	126.00
Mini Raffle	175.00
Disco	344.00
Empty cartridge money	14.00

PAYMENTS

YEARLY COMMITMENTS

TV licence	145.50
PTA (UK) membership/indemnity insurance	96.00
Gambling Licence (for raffles etc)	20.00
Class Christmas party gifts	175.00
WI Art and Craft Supplies	50.00
Musician of the Year Awards	132.69
Year 6 refreshments for KS2 production	7.79
Year 6 Leavers Presents	<u>239.16</u>
	866.14

ONE OFF SCHOOL PROJECTS

School sports uniforms	130.00
Circus workshop day	<u>425.00</u>
	555.00

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STATEMENT OF ASSETS AND LIABILITIES
AS AT AUGUST 2014

	AUG 2013	AUG 2014
<u>CASH FUNDS</u>		
TREASURERS ACCOUNT	3160.63	4611.13
PETTY CASH	69.15	49.15
TOTAL	3229.78	4660.58

STOCK: 37 items from Mother's Day Gift Shop (cost price £88.80) were used to stock Secret Santa gift stall at Christmas Cracker, thus no outstanding stock remains.