



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
FRIENDS OF WOODLANDS MEED

**On accounts for the year
ended**

31 Dec 2018 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 ~~31/12/2018~~

**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: *14/1/20*

Name: *EMMA PRYOR*

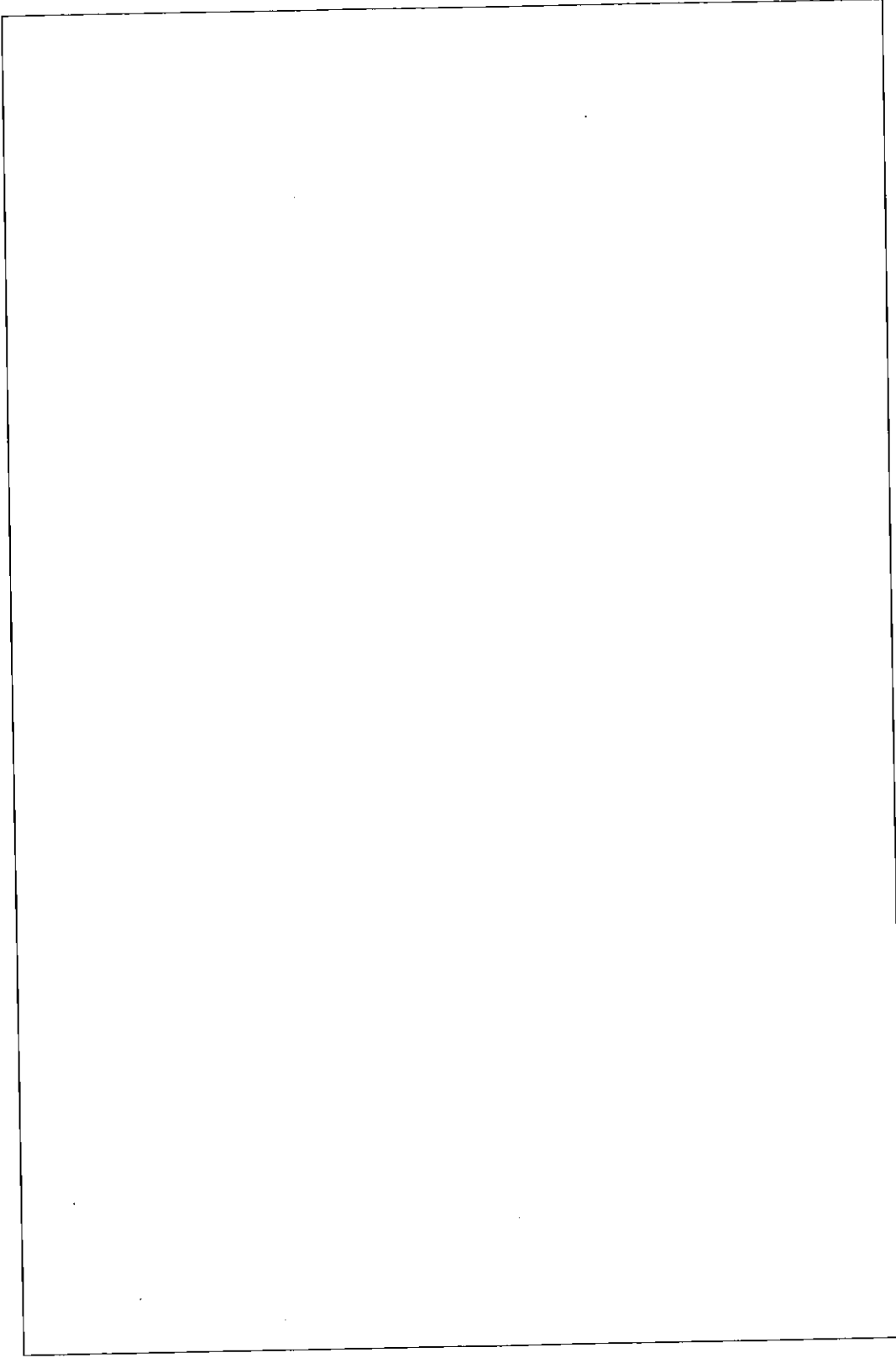
**Relevant professional
qualification(s) or body
(if any):**

ACMA

Address: *ROOM 5, COMMERCIAL HOUSE,
52 PERRYMOUNT ROAD
HAYWARDS HEATH, RH16 3DT*

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.



Friends of Woodlands Meed

Charity Information for the year ended 31 December 2018

TRUSTEES

Anna Hull
Beverley Savage
Anna Lake
Inga Herhilly

PRINCIPAL ADDRESS

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

REGISTERED CHARITY NUMBER

306356

COMMITTEE

Chair

Anna Hull

Treasurer

Joanne Mason (resigned June 2018)

Secretary

Beverley Savage (Boo)

Members

Anna Lake
Inga Herhiy
Kate Halls
Kate Bailey

Friends of Woodlands Meed

Treasurer's Report for the year ending 31 December 2018

In summary we started the year with a working balance of £60,825. During the year we funded £16,191 of activities and ended the year with a balance of £88,754, of which £74,592 has already been earmarked or restricted.

Sadly, due to personal circumstances our Treasurer, Jo Mason, had to leave in June 2018 so the Accounts have been undertaken by the Chair and Committee in the interim period of recruiting another Treasurer.

Receipts:

Receipts this year total a fantastic £44,120. 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 Hannah & Matt Stuart for running the Dubai Marathon, Tom Brown for running the London Marathon, Lindfield & Cuckfield Rotary, Ray Major, Helen & John Constantine, It's Magic, Cuckfield Bonfire Society, Burgess Hill Lions, Mark Kirkdale, Jo Chaplain, Burgess Hill Town Mayor, Santander, Wickwoods Country Club

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 £753 with the smartie tube initiative, £3,256 from Fireworks and over £1,000 from the Festive Raffle. We also had successful Sponsored events for the School site with the Sponsored walk raising over £1,600 and the Usbourne Sponsor read resulting in over £1000 worth of books for the School. Well done to everyone who worked so hard to make these events happen.

Payments:

During 2018 we were able to provide Woodlands Meed with many 'wish list' items which were able to be purchased for the School and College including animation equipment, I switch, CD player, Marble runs and toys, sound buttons, a chessington trip, santa grotto trip, resources for Arts Week, hatching eggs/chick, pop up tent as well as £2490 given for Pupil Rewards and the £1100 given for the College Prom.

Funds held for specific projects it is hoped will be spent in 2019

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
Chair (in absence of Treasurer since June 2018)

Friends of Woodlands Meed

Balance Sheet as at 31 December 2018

	2018 £	2017 £
Current Assets		
Bank Account	88,755	60,825
Cash in Hand	-	-
Event Floats Held	-	-
	<hr/>	
TOTAL ASSETS	88,754	60,825
TOTAL LIABILITIES	-	-
TOTAL ASSETS LESS LIABILITIES	<u>88,754</u>	<u>60,825</u>
FUNDS		
Restricted	74,592	49,777
Unrestricted	14,162	11,048
	<u>88,754</u>	<u>60,825</u>

These financial statements were approved by the members of the committee on 15th January 2020
and are signed on their behalf by



Anna Hull
Chair



Friends of Woodlands Meed

Statement of Financial Activities for the year ending 31 December 2018

<u>Receipts</u>		2018	2017	
Receipts - Unrestricted Funds				
Donations - via website	Note 1	1,407	609	
Donations - other	Note 2	3,502	512	
Fundraising	Note 3	12,192	6,125	
HMRC Gift Aid			370	
		<u>17,101</u>	<u>7,616</u>	
Receipts - Restricted Funds				
Donations	Note 4	27,019	26,262	
Donations - via website	Note 4		6,982	
		<u>27,019</u>	<u>33,244</u>	
Total Receipts		<u>44,120</u>	<u>40,860</u>	
Payments				
Payments - Unrestricted Funds				
Fees to Just Giving		234	198	
Charitable Activities	Note 5	13,648	9,209	
Other Expenses	Note 6	105	121	
		<u>13,987</u>	<u>9,528</u>	
Payments - Restricted Funds				
Charitable Activities	Note 7	2,203	33,964	
Total Payments		<u>16,191</u>	<u>43,492</u>	
Total Movement in Funds		<u>27,929</u>	<u>- 2,632</u>	
	Restricted	Unrestricted	Total	Total
FUNDS BROUGHT FORWARD	49,777	11,048	60,825	63,457
Movement in Funds	24,815	3,114	27,929	- 2,632
FUNDS CARRIED FORWARD	<u>74,592</u>	<u>14,162</u>	<u>88,754</u>	<u>60,825</u>

Friends of Woodlands Meed

Notes to Financial Statement for the year ending 31 December 2018

Note 1	web - just giving	1,003	Note 6	PTA UK Membership	105
	web - easyfundraising	404			
		<hr/>			
		1,407			
Note 2	Donations - other		Note 7	Purchases from restricted funds	
	Donations under £500	2,102		Prom Costs	1,125
	Float - Christmas Fayre	1,400		Art Mark Grant (Lions)	144
		<hr/>		Cuckfield Bonfire Donation (Iswlitch)	133
		3,502		Park run sponsorship (Lego)	802
					<hr/>
					2,203
Note 3	Events		Note 8	Current Restricted Funds	
	Smarties	754		KS1/2 Sponsor Money	294
	Christmas Raffle	1,277		KS3 Sponsor Money	622
	Fireworks	10,161		KS4/5 Sponsor Money	2,015
		<hr/>		School Sponsored Walk	3,974
		12,192			
Note 4	Restricted Funds fundraising			Fireworks Contingency	3,500
	Dubai Marathon	5,327		Cuckfield Bonfire Donations	7,144
	Constantine Donation	1,000		Yorkshire Building Society	497
	London Marathon	2,537		Burgess Hill Lions	3,495
	Sponsored Walk	1,114		Santander	41
	Rix Donation	200		Corporate Ball	18,691
	Cuckfield Bonfire	2,000		William de Warrenne Lodge	568
	Kirkdale Donation	5,000		Tesco Groundwork	1,536
	It's Magic Donation	2,349		Rix Donation	200
	Wickwoods Donations	1,918		Constantine	1,000
	Majors Ball	523		Wickwoods	4,718
	Sponsored Read Inc Gift Aid	100		Dubai Marathon	12,309
	Lions Donation	263		London Marathon	2,537
	College Build	4,688		College Re-build donation	4,688
		<hr/>		Usbourne Books	100
		27,019		Kirkdale Donation	5,000
				Mayors Ball	523
Note 5	Purchases			It's Magic Donation	2,349
	Arts Week Purchases	82		College prom spend to allocate	1,125
	Hatching Eggs for KS2	220			<hr/>
	Usbourne Books (Sponsored read)	792			74,592
	Fireworks	8,604			
	Animation Equipment Wishlist	300			
	2018 Behaviour Rewards	2,520			
	Lions Christmas Grotto Visit	128			
	Christmas Cards & Raffle Tickets	336			
	Raffle Costs	400			
	Wishlist Purchases under £100	267			
		<hr/>			
		13,648			

