

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2019

FOR

THE FRIENDS OF SOUTH WILTS GRAMMAR SCHOOL

THE FRIENDS OF SOUTH WILTS GRAMMAR SCHOOL

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for the year ended 31 August 2019**

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THE FRIENDS OF SOUTH WILTS GRAMMAR SCHOOL

**GENERAL INFORMATION
for the year ended 31 August 2019**

TRUSTEES	S Walden E Evans L Rouse	- Trustee - Treasurer - Secretary
KEY MANAGEMENT PERSONNEL	S Walden J Mercer	- Chair (resigned 01/12/2018) - Chair (appointed 01/12/18)
ADDRESS	Stratford Road Salisbury SP1 3JJ	
CHARITY REGISTRATION NUMBER	1004467	
INDEPENDENT EXAMINER	R M V Allen FCA Fawcetts Chartered Accountants Windover House St Ann Street Salisbury SP1 2DR	
BANKERS	Lloyds TSB Bank plc 38 Blue Boar Row Salisbury SP1 1DB	

THE FRIENDS OF SOUTH WILTS GRAMMAR SCHOOL

REPORT OF THE TRUSTEES for the year ended 31 August 2019

The trustees present their report with the financial statements of the trust for the year ended 31 August 2019.

OBJECT OF THE TRUST

To advance the education of pupils in South Wilts Grammar School.

GOVERNING DOCUMENT

The trust is governed by a constitution adopted on 15 November 2001.

CHARITY REGISTRATION

The trust was registered as a charity on 21 October 1991.

TRUSTEES

The trustees & key management personnel are directly involved in the day to day management of the charity.

The trustees who held office during the year are shown on page 1.

INVESTMENT POWERS

The trustees are authorised with the power from time to time at their discretion to change investments for others of a like nature. Income not applied to charitable purposes may be reinvested.

REVIEW OF THE YEAR

The Friends of South Wilts continue to play an active part in the life of the school. Our twin aims are to raise funds to finance items that are not covered by the school budget and to create a sense of community between parents and the school. We want to try and make parents feel a little more included. We achieve this by volunteering our time and skills to support and run events at school.

During the year, we ask for proposals from the subject departments. If these are approved by the Senior Leadership Team, they are then presented to the Friends Committee for approval. This year, we have been pleased to supply funding for the following...

- Repairs to the sound equipment in the drama studio
- New uniforms for the equestrian team
- New springboard, netball posts, and sixth form netball kit for the P.E. department
- New keyboard, headphones, and music stands for the music department.

We have also been delighted to continue funding prizes distributed at our annual speech day. Our fundraising activities have continued along similar lines to those in previous years. We will be running a Christmas hamper raffle in December. We ran three discos for the girls in Years 7 and 8 as well as their counterparts at Bishop Wordsworth's, the nearby grammar school for boys. We have a 1000 Club and run second-hand bookstalls twice each year.

We ran our first Christmas fair as SWGS last year, and we are running another one this year. It was a great success raising more money than the previous joint fair with BWS.

As well as events run to raise money, we continue to help out in other ways. Our largest event is the annual Year 13 Leavers' Ball which is not run for profit, but to provide a great occasion for our departing girls to say goodbye to their school days. It is a very rewarding evening for all involved and we are always delighted by the thanks and positive feedback we receive.

We also ran a Y7 parents' social evening to coincide with the Y7 disco in October. Again, this was not for a profit. It provided a welcome opportunity for parents to meet each other, socialise and enjoy some nibbles. This opportunity does not frequently arise at secondary school level.

THE FRIENDS OF SOUTH WILTS GRAMMAR SCHOOL

**REPORT OF THE TRUSTEES
for the year ended 31 August 2019**

We also provide refreshments at all school concerts, drama evenings and parents' evenings. Although we may raise modest sums, our chief contribution is to help the school run such evenings while sparing the hard-working staff some of the chores. None of this could be achieved without the parent volunteers who give up their time and energy and I would like to record my gratitude and thanks to all of them. It really is a pleasure to chair for such a kind, helpful team of volunteers. We look forward to continuing our involvement in school life in the coming year.

ON BEHALF OF THE TRUSTEES



L Rouse (Secretary) - TRUSTEE

Dated: 27.2.20

THE FRIENDS OF SOUTH WILTS GRAMMAR SCHOOL
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
for the Year Ended 31 August 2019

I report on the accounts of the Friends of South Wilts Grammar School for the year ended 31 August 2019, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



R M V Allen FCA

On behalf of:
Fawcetts Chartered Accountants LLP
Windover House
St Ann Street
Salisbury
SP1 2DR

Dated:10/3/20

THE FRIENDS OF SOUTH WILTS GRAMMAR SCHOOL

**RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 31 August 2019**

	Restricted Funds 2019	Unrestricted Funds 2019	Total Funds 2019	Total Funds 2018
	£	£	£	£
INCOME RECEIPTS				
Donations and voluntary receipts				
School Fund	7,487	-	7,487	7,638
Other covenants and donations	-	331	331	286
Gift aid recovered (see page 8)	-	-	-	1,201
Fundraising activities (see page 7)	-	27,542	27,542	21,619
Bank deposit interest	-	7	7	5
	<u>7,487</u>	<u>27,880</u>	<u>35,367</u>	<u>30,749</u>
TOTAL RECEIPTS	<u>7,487</u>	<u>27,880</u>	<u>35,367</u>	<u>30,749</u>
PAYMENTS				
Direct charitable expenditure				
Payments to the school (see page 8)	8,814	2,364	11,178	16,824
Other expenditure				
Fundraising activity costs (see page 7)	-	14,055	14,055	11,330
Independent examiner's fee	-	240	240	252
Licences & subscriptions	-	117	117	117
Miscellaneous	-	4	4	4
Bank charges	-	-	-	83
	<u>8,814</u>	<u>16,780</u>	<u>25,594</u>	<u>28,610</u>
TOTAL PAYMENTS	<u>8,814</u>	<u>16,780</u>	<u>25,594</u>	<u>28,610</u>
NET (EXPENDITURE) / INCOME FOR THE YEAR	(1,327)	11,100	9,773	2,139
Cash and bank balances brought forward at 1 September 2018	<u>15,130</u>	<u>16,769</u>	<u>31,899</u>	<u>29,760</u>
Cash and bank balances carried forward at 31 August 2019	<u>13,803</u>	<u>27,869</u>	<u>41,672</u>	<u>31,899</u>

THE FRIENDS OF SOUTH WILTS GRAMMAR SCHOOL

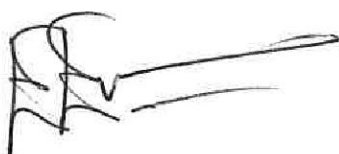
STATEMENT OF ASSETS AND LIABILITIES
31 August 2019

	2019		2018	
	£	£	£	£
MONETARY AND OTHER ASSETS				
Bank and cash balances				
Instant access savings account – School fund	6,300		7,627	
Instant access savings account – 1000 Club	5,860		1,332	
Instant access savings account – Parents' fund	12,935		14,105	
Bank current account	15,936		7,419	
PayPal	-		595	
Cash	<u>641</u>		<u>821</u>	
		<u>41,672</u>		<u>31,899</u>
		<u>41,672</u>		<u>31,899</u>
SUMMARY OF FUNDS HELD				
Restricted funds:				
- School fund		13,803		15,130
Unrestricted funds:				
- General fund		27,869		16,769
- Designated fund		-		-
		<u>41,672</u>		<u>31,899</u>

ON BEHALF OF THE TRUSTEES



L Rouse (Secretary) - TRUSTEE



E Evans (Treasurer) - TRUSTEE

Approved by the Trustees on 27/2/20

THE FRIENDS OF SOUTH WILTS GRAMMAR SCHOOL

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 August 2019

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared using the receipts and payments basis as permitted by the Charities Accounting Statement of Recommended Practice.

Funds

The general funds represent the funds of the charity that are not subject to any special restrictions regarding their use.

The School fund represents monies donated for a specific purpose and are therefore treated as restricted funds.

Designated funds comprise of unrestricted funds that have been set aside by the trustees for particular purposes.

Receipts and payments

Receipts and payments include income as received and expenditure when irrecoverably paid.

2. ANALYSIS OF FUNDRAISING ACTIVITIES

	Receipts	Payments	Surplus 2019	Surplus 2018
	£	£	£	£
1000 Club	6,048	1,520	4,528	3,709
Year 7 & 8 Disco	2,705	629	2,076	1,567
Raffles	2,216	332	1,884	1,904
Leavers' Ball	10,720	6,660	4,060	(2,932)
Music & parents' evenings	1,028	531	497	519
20p Collection	842	40	802	608
Cheese & wine	-	-	-	448
Christmas fair	2,018	115	1,903	2,551
Chinese New Year	-	-	-	(56)
Market and book stalls	711	-	711	619
Easyfundraising	788	-	788	452
Charity match funding	-	-	-	500
Amazon Smile	135	-	135	25
Sports day	331	141	190	376
TOTAL	27,542	9,968	17,574	10,290

THE FRIENDS OF SOUTH WILTS GRAMMAR SCHOOL

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 August 2019

3. ANALYSIS OF CHARITABLE EXPENDITURE

	2019	2018
Donations to school	£	£
Audio System	2,364	6,170
Sixth form study area	-	5,000
Pastoral items	-	450
Track & Field team support	-	800
School fund	<u>8,814</u>	<u>4,404</u>
	<u>11,178</u>	<u>16,824</u>

4. GIFT AID RECOVERED

Gift aid recovered in the year amounted to £nil (2018 - £1,201).