

Friends of Woodlands Meed

Charity Information for the year ended 31 December 2019

TRUSTEES

Anna Hull
Beverley Savage
Anna Lake
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

Anna Lake
Inga Herhiy
Kate Halls
Kate Bailey

Friends of Woodlands Meed

Treasurer's Report for the year ending 31 December 2019

In summary we started the year with a working balance of £88754. During the year we funded £63337 of activities and ended the year with a balance of £79724, of which £64946 has already been earmarked or restricted.

Receipts:

Receipts this year total a fantastic £54344. 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 Anna & Richard ball for running a fantastic fundraising ball for Woodlands Meed and Kanagroos, Tom Brown for running the London Marathon as Bananas in PJ's, Ray Major, Cuckfield Bonfire Society, Burgess Hill Lions, Mark Kirkdale, Jo Chaplain, Burgess Hill Town Council, Haywards Heath Town Council, The Adamson Trust and The Weald Theatre.

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 the smartie tube collection, our Family Fireworks Night, Festive Raffle and online Cake Raffle (prizes kindly baked and donated by Woodlands Meed Catering Manager Kim). We also had successful Sponsored events for the School site with the Sponsored walk and the Usbourne Sponsor read. Well done to everyone who worked so hard to make these events happen.

Payments:

During 2019 we funded the fantastic Early Years project which we have been fundraising for for many years. FOWM were able to fund £37646 towards this project, thanks to previous years fundraising successes most notably of Anna & Richard Ball and Hannah & Matt Stuart. Other purchases of note are the the Wheelchair Bike from It's Magic donation, play equipment and train from School sponsor money, Pop Up shop start up expenses from BHTC, College wellbeing activities from College sponsor money, Forest School Equipment from Tesco Groundwork grant, Science week and Arts week activities from Burgess Hill Lions donations along with wishlist purchases for the School and College from FOWM general funds.

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

Friends of Woodlands Meed

Balance Sheet as at 31 December 2019

Current Assets - Unrestricted Funds

	2019	2018
	£	£
Bank Account	14,778	3,886
Cash in Hand	0	0
Event Floats Held	0	0

Current Assets - Restricted Funds (see note)

Bank Account	Note 8	64,946	84,868
Other Debtors			
TOTAL ASSETS		79,724	88,754
TOTAL LIABILITIES		0	0
TOTAL ASSETS LESS LIABILITIES		79,724	88,754

These financial statements were approved by the members of the committee on 12.2.2021
and are signed on their behalf by



Anna Hull
Chair

Friends of Woodlands Meed

Statement of Financial Activities for the year ending 31 December 2019

<u>Receipts</u>		2019	2018
Receipts - Unrestricted Funds			
Donations - via website	Note 1	3941	628
Donations - other	Note 2	4579	3507
Fundraising	Note 3	14600	4,837
HMRC Gift Aid		0	17
Receipts - Restricted Funds			
Donations	Note 4	22326	14,081
Donations - via website	Note 4	8898	12,826
Total Receipts		54344	35,896
<u>Payments</u>			
Payments - Unrestricted Funds			
Fees to Just Giving		216	234
Charitable Activities	Note 5	18367	6,503
Other Expenses	Note 6	105	105
Payments - Restricted Funds			
Charitable Activities	Note 7	44685	1,125
Total Payments		63374	7,967
Total Movement in Funds		-9030	27,929
FUNDS BROUGHT FORWARD		88755	60,825
Movement in Funds		-9030	27,929
FUNDS CARRIED FORWARD		79725	88,754

Friends of Woodlands Meed

Notes to Financial Statement for the year ending 31 December 2019

<p>Note 1</p> <p>web - just giving 3576</p> <p>web - easyfundraising 364</p>	<p>Note 6</p> <p>PTA UK Membership 105</p>
<p>Note 2</p> <p>Donations - other</p> <p>Donations under £500 4579</p>	<p>Note 7</p> <p>Purchases from restricted funds</p> <p>Early Years Project 37647</p> <p>Play Equipment/Train 2067</p> <p>Forest School Equipment 1789</p> <p>Wheelchair Bike 2349</p> <p>Committed Spend 2785</p> <p>Wellbeing Activities 320</p> <p>Other purchases 581</p> <p>Early Years Re allocation -1728.5</p> <p>Prom Re allocation -1124.9</p>
<p>Note 3</p> <p>Events</p> <p>Smarties 502</p> <p>Christmas Raffle 1730</p> <p>Fireworks 3034</p> <p>Music Festival 44</p>	<p>Note 8</p> <p>Current Restricted Funds</p> <p>Cuckfield Bonfire Donations 9521.4</p> <p>Burgess Hill Lions Donations 5270.77</p> <p>Fireworks Profit 3500</p> <p>School Sponsor Walk 4416.38</p> <p>College Sponsor Money 1694.52</p> <p>Constantine Donation 1000</p> <p>College Re-Build 4687.5</p> <p>Astroturf 11000</p> <p>Weald Theatre Donation 1500</p> <p>Residential 2020 830</p> <p>College Enterprises 356.29</p> <p>Outdoor Spaces Project 500</p> <p>Burgess Hill Bonfire Society Donation 600</p> <p>Mark Kirkdale Donation (In Memory) 8897.6</p> <p>Remembrance Garden 5500</p> <p>Tesco Groundworks 1788.57</p> <p>Rix Donation 200</p> <p>Dubai Marathon -1728.5</p> <p>College Prom reallocation -1124.9</p> <p>Committed Spend</p>
<p>Note 4</p> <p>Restricted Funds fundraising 31234</p> <p>BH Lions Remembrance Garden 500</p> <p>BH Lions Xmas Grotto 1605</p> <p>A&R Ball (joint event with Kangaroos) 6000</p> <p>Weald Theatre Group 1500</p> <p>BH Lions for Arts Week 371</p> <p>Cuckfield Bonfire (2018 display) 2250</p> <p>HHTC Residential Grant 330</p> <p>BHTC Pop Up Shop 250</p> <p>Adamson Trust 500</p> <p>Mid Sussex Mencap 5000</p> <p>BH Bonfire Society 600</p> <p>Longbowse Outdoor Spaces 500</p> <p>BH Lions Careers Fair 420</p> <p>Tesco Groundwork 2500</p> <p>Kirkdale Donation 8898</p>	<p>Just Giving 216</p> <p>Parent Kind Membership (insurance) 105</p> <p>Lottery License 40</p> <p>Reserve Policy for unexpected events 2000</p> <p>Annual Repeat Spends 4175</p>
<p>Note 5</p> <p>Purchases</p> <p>Usbourne Books 962</p> <p>Pupil Rewards 2660</p> <p>FOWM general fund / wishlist 3549</p> <p>Cost of Events 10901</p> <p>Other purchases 295</p>	

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Anna Hull
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Friends of Woodlands Meed

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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

FRIENDS OF WOODLANDS MEED

**On accounts for the year
ended**

31 DEC 2019

**Charity no
(if any)**

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 12 2019.

**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").

**Independent
examiner's statement**

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.

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:

EMMA PRYOR

Date:

1. 2. 2021

Name:

EMMA PRYOR

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

ACMA

Address:

95 PRIORY 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.