

Note with annual reports and accounts from Friends of Regis 1176473

When we registered as a charity, we provided information that our period end date was 31st July. With our charity registration, we provided accounts for the year ending 31 July 2017 and provided an estimation of income for year 1st August 2017 to 31st July 2018. The start date for our year end is showing as 02 January 2018 – this is our charity registration date. We existed before this date – please see our registration documents. We are unable to correct the period start date online so please amend in line with our accounting period

Many thanks

Kathryn Roynon

Chair of Friends of Regis

Date of statement 29 September 2018



FRIENDS OF REGIS IMPACT REPORT

Year ending 31st July 2018

REGISTERED CHARITY NO. 1176473



Trustees: Kathryn Roynon (Chair), Rebeca Stapleton (Vice Chair), Phil Hilling (Treasurer), Katie Ross (Secretary), Suzanne Smith (Secretary), Benita Shepperson and Selina Steer

FRIENDS OF REGIS

IN 2017-18 WE ALL
RAISED

£11,628

NUMBER OF EVENTS
ORGANISED

12

TOTAL COMMITTEE
MEMBERS

7

HOW WE DID IT...

1 CHRISTMAS FAYRE
2 DISCOS
2 CAFÉS / CAKE SALES
1 UNIFORM SALE
STALLS AT 2 TOWN EVENTS
190 ONLINE PURCHASES VIA THE
GIVING MACHINE

25 SPONSORED RUNNERS
12 VOLUNTEER MARSHALLS AT 10K
1 GRANT APPLICATION
1 SUMMER FETE
1 ICE POP SALE
1 GIFT AID CLAIM
2 RAFFLES

After deducting £1692 for costs (e.g. food, prizes, insurance, equipment) we donated £10,687 to our school.

OUR DONATIONS FUNDED...

KS1 PLAYGROUND EQUIPMENT
THRIVE SCHOOL SUBSCRIPTION
AUTUMN CRAFT ACTIVITIES
EASTER CRAFT ACTIVITIES
PRIZES FOR EASTER COMPETITIONS
Y6 LEAVERS HOODIES

THEATRE VISIT FOR ALL PUPILS
PLAY THERAPY SESSIONS
2 CHRISTMAS PARTIES
FOOD FOR Y6 LEAVERS BBQ
READING BOOKS
SPORTS TEAM KIT

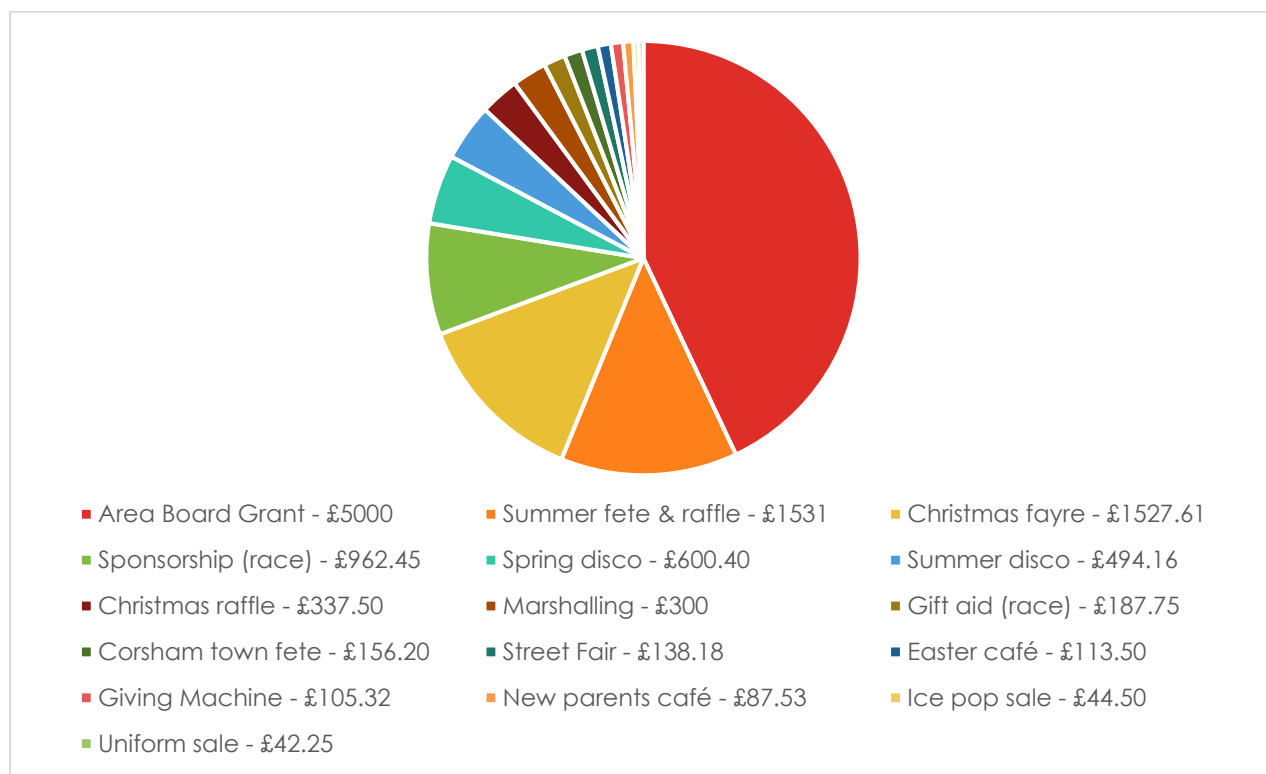
In addition to the above donations, we have already allocated further funds for 2018-19 towards the new playground markings in both KS1 and KS2 playgrounds, school trip subsidies, new learning materials for writing and a Christmas theatre visit.

OUR SCHOOL, OUR COMMUNITY...

Friends of Regis' secondary purpose is to enhance community spirit within the school and our town. Examples include organising Christmas parties with visit from Father Christmas, taking part in Corsham Street Fair and Town Fete, organising a café for new parents, representing Team Regis and providing marshals at Corsham 2K/10K races and bringing together families and staff at our Christmas Fayre and Summer Fete.

TREASURER'S REPORT

Where our money came from

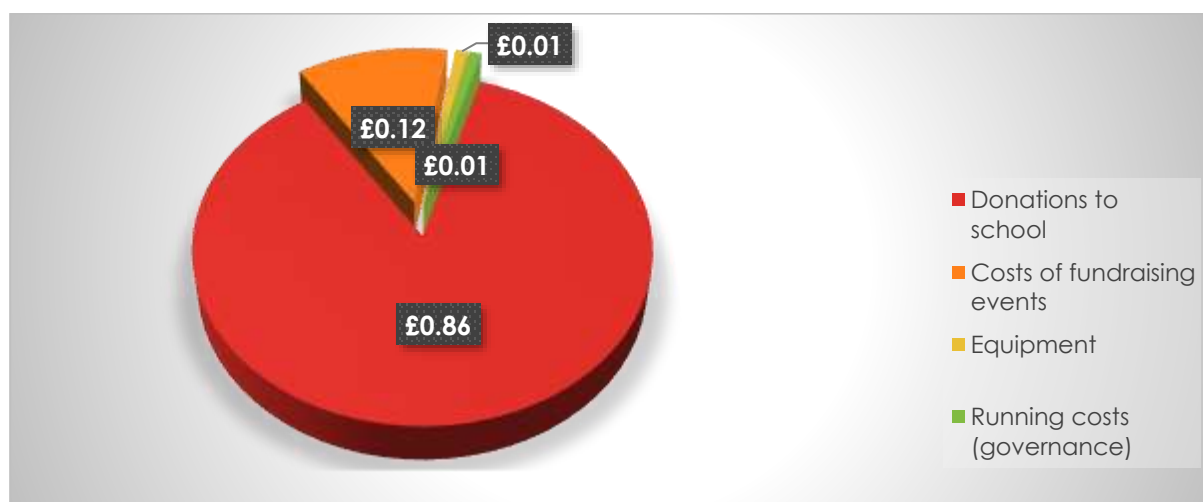


We became a registered charity in January 2018 due to our income exceeding £5,000. We can now claim gift aid, which increased our 2K/10K sponsorship to a total of £1,150.20 and we continue to investigate other sources of charitable income.

We donated £10,687 to our school: Here's how the donations were used

Our largest single donation of £7,500 towards KS1 play equipment included £5,000 grant income from Corsham Area Board which was matched by £2,500 from our fundraising and a further £2,500 from the school budget. The remaining £3,187 of our donations included work supporting children's mental wellbeing and readiness to learn, sports kit, craft resources and creating special memories including a theatre visit, Christmas activities and leavers gifts/celebrations.

How we spent every £1 during 2017/18





CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Regis

No 1176473

Receipts and payments accounts

CC16a

For period from

01/08/2017

To

31/07/2018

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year	TY / LY
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	% change
A1 Receipts						
Fundraising Events	5,373	-	-	5,373	4,283	25.45%
Sponsorship	962	-	-	962	-	-
Individual Donations	-	-	-	-	120	-
Retailer Donations	105	-	-	105	75	40.43%
Gift Aid	188	-	-	188	-	-
Grant income	-	5,000	-	5,000	-	-
Sub total (Gross income for AR)	6,628	5,000	-	11,628	4,478	160%
A2 Asset and investment sales						
N/A	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	6,628	5,000	-	11,628	4,478	160%
A3 Payments						
Fundraising costs	1,452	-	-	1,452	1,122	29.43%
Governance costs	116	-	-	116	126	-8.10%
Marketing costs	-	-	-	-	134	-100.00%
Equipment costs	124	-	-	124	80	55.58%
Carried forward stock	-	-	-	-	29	-100.00%
Donations to School	5,687	5,000	-	10,687	2,199	386.01%
Donation to Comic Relief	-	-	-	-	136	-100.00%
Sub total	7,380	5,000	-	12,380	3,826	223.57%
A4 Asset and investment purchases						
N/A	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	7,380	5,000	-	12,380	3,826	224%
Net of receipts/(payments)	- 751	-	-	- 753	652	-215%
A5 Transfers between funds	-	-	-	-	-	-
A6 Cash funds last year end	5,530	-	-	5,530	4,949	
Cash funds this year end	4,779	-	-	4,779	5,530	-14%

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds	Endowment funds
		to nearest £	to nearest £	to nearest £	nearest £
B1 Cash funds	TSB Account	4,777	-	-	-
	Lloyds Account	2	-	-	-
	Cash float	-	-	-	-
	Total cash funds	4,779	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Endowment funds to nearest £
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Current value
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Current value (optional)
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)	When due (optional)
	None	-	-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval		
		Kathryn Roynon	24/09/2018		
		Rebecca Stapleton	24/09/2018		