

THE FRIENDS OF SOUTH WILTS GRAMMAR SCHOOL

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018**

THE FRIENDS OF SOUTH WILTS GRAMMAR SCHOOL

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for the year ended 31 August 2018**

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THE FRIENDS OF SOUTH WILTS GRAMMAR SCHOOL

**GENERAL INFORMATION
for the year ended 31 August 2018**

TRUSTEES

Ms S Walden	- Chair
Mr E Evans	- Treasurer
Mrs A Conboy	- Resigned 7 November 2017
Mrs L Rouse	- Secretary

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 2018

The trustees present their report with the financial statements of the trust for the year ended 31 August 2018.

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 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 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.....

- A new PA system for the main hall
- Long service awards for staff members
- Help with the costs for our team of 13 girls to participate in the National Track and Field team event in Gateshead.

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 ran 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 this year. It was a great success raising more money than the previous joint fair with BWS. We were grateful to benefit from matched funding which increased the funds raised at the fair.

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 our first ever Y7 parents' social evening to coincide with the Y7 disco in October. It provided a welcome opportunity for parents to meet each other.

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.

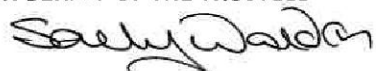
None of this could be achieved without the parent volunteers who give up their time and energy and I would like to record my gratitude and thanks to all of them.

We look forward to continuing our involvement in school life in the coming year.

THE FRIENDS OF SOUTH WILTS GRAMMAR SCHOOL

**REPORT OF THE TRUSTEES
for the year ended 31 August 2018**

ON BEHALF OF THE TRUSTEES



Ms S Walden (Chairman) - TRUSTEE

Dated: 12-11-18

THE FRIENDS OF SOUTH WILTS GRAMMAR SCHOOL
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
for the Year Ended 31 August 2018

I report on the accounts of the Friends of South Wilts Grammar School for the year ended 31 August 2018, 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: 19.11.18

THE FRIENDS OF SOUTH WILTS GRAMMAR SCHOOL

**RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 31 August 2018**

	Restricted Funds 2018	Unrestricted Funds 2018	Total Funds 2018	Total Funds 2017
	£	£	£	£
INCOME RECEIPTS				
Donations and voluntary receipts				
School Fund	7,638	-	7,638	10,459
Other covenants and donations	-	286	286	510
Gift aid recovered (see page 8)	1,201	-	1,201	1,984
Fundraising activities (see page 7)	-	21,619	21,619	31,524
Bank deposit interest	-	5	5	5
TOTAL RECEIPTS	<u>8,839</u>	<u>21,910</u>	<u>30,749</u>	<u>44,482</u>
PAYMENTS				
Direct charitable expenditure				
Payments to the school (see page 8)	4,404	12,420	16,824	21,789
Other expenditure				
Fundraising activity costs (see page 7)	-	11,330	11,330	12,028
Independent examiner's fee	-	252	252	240
Licences & subscriptions	-	117	117	113
Miscellaneous	-	4	4	4
Bank charges	11	72	83	332
TOTAL PAYMENTS	<u>4,415</u>	<u>24,195</u>	<u>28,610</u>	<u>34,506</u>
NET (EXPENDITURE) / INCOME FOR THE YEAR	4,424	(2,285)	2,139	9,976
Cash and bank balances brought forward at 1 September 2017	<u>10,706</u>	<u>19,054</u>	<u>29,760</u>	<u>19,784</u>
Cash and bank balances carried forward at 31 August 2018	<u>£15,130</u>	<u>£16,769</u>	<u>£31,899</u>	<u>£29,760</u>

THE FRIENDS OF SOUTH WILTS GRAMMAR SCHOOL

STATEMENT OF ASSETS AND LIABILITIES
31 August 2018

	2018		2017	
	£	£	£	£
MONETARY AND OTHER ASSETS				
Bank and cash balances				
Instant access savings account – School fund	7,627		4,404	
Instant access savings account – 1000 Club	1,332		4,623	
Instant access savings account – Parents' fund	14,105		9,888	
Bank current account	7,419		10,618	
PayPal	595		-	
Cash	821		227	
		<u>31,899</u>		<u>29,760</u>
		<u>£31,899</u>		<u>£29,760</u>

SUMMARY OF FUNDS HELD

Restricted funds:			
- School fund	15,130		10,706
Unrestricted funds:			
- General fund	16,769		19,054
- Designated fund	-		-
	<u>£31,899</u>		<u>£29,760</u>

ON BEHALF OF THE TRUSTEES



Ms S Walden (Chairman) - TRUSTEE



Mr E Evans (Treasurer) - TRUSTEE

Approved by the Trustees on 12/11/18

THE FRIENDS OF SOUTH WILTS GRAMMAR SCHOOL

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 August 2018**

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 2018	Surplus 2017
	£	£	£	£
1000 Club	5,640	1,931	3,709	3,648
Year 7 & 8 Disco	2,154	587	1,567	2,795
Raffles	2,236	332	1,904	4,283
Leavers' Ball	4,200	7,132	(2,932)	(8)
Uniform sale	-	-	-	13
Music & parents evenings	519	-	519	322
Skittles evening	-	-	-	560
Burns Night	-	-	-	1,214
20p Collection	657	49	608	809
Cheese & wine	598	150	448	-
Food fair	-	-	-	2,105
Christmas fair	3,216	665	2,551	1,503
Chinese New Year	288	344	(56)	-
Market and book stalls	619	-	619	781
Easyfundraising	452	-	452	519
Charity match funding	500	-	500	577
Mobile phone recycling	-	-	-	93
Amazon Smile	25	-	25	-
Sports day	515	139	376	282
TOTAL	<u>£21,619</u>	<u>£11,329</u>	<u>£10,290</u>	<u>£19,496</u>

THE FRIENDS OF SOUTH WILTS GRAMMAR SCHOOL

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 August 2018**

3. ANALYSIS OF CHARITABLE EXPENDITURE

	2018	2017
	£	£
Donations to school		
Audio System	6,170	-
Sixth form study area	5,000	-
Pastoral items	450	-
Track & Field team support	800	
Laser Cutter	-	6,572
Football Kit	-	508
Art Department	-	1,673
Computer, Music & Language department	-	2,227
School fund	4,404	7,329
Donation	-	1,975
Speech day prizes	-	1,505
	<u>£16,824</u>	<u>£21,789</u>

4. GIFT AID RECOVERED

Gift aid recovered in the year amounted to £1,201 (2017 - £1,984).