

Charity Name: Friends of St Wilfrid's - Haywards Heath

Also Known As: FOSW

Charity Number: 1005518

Trustees	Suzanne Humphreys	Committee Chair
	Diane Gillespie	Treasurer
	Gayle Gaydon	
	Anna-Marie	
	Cecil	

The Friends of St Wilfrid's - Haywards Heath is a Parent Association that exists to raise funds for the St Wilfrid's C of E School in Haywards Heath.

During the reporting period, the trustees met regularly, generally monthly during school term times, up until March 2020, when COVID-19 lockdown meant physical meetings were no longer possible. After a short hiatus, the committee continued to convene through online meetings only.

Fundraising also followed a well-established calendar in line with previous years up to March 2020 until COVID-19 meant normal events such as school discos and the summer fayre could not proceed. The reduced schedule generated a profit from events of £8,811.

In line with the charities normal policy, this excess was used to purchase equipment requested by the management team of St Wilfrid's School. This included book bags, teaching resources and school outdoor groundworks. The cost of these items slightly exceeded profits from the reduced fundraising events, the shortfall being easily covered by the Society's reserve funds.

The charity normally presents its accounts at an AGM held in January, coinciding with a well-attended fundraising quiz event, ensuring 100+ people are aware of the accounts. Due to COVID-19, this has not been possible. At a committee meeting on 10<sup>th</sup> March 2021 the committee agreed to postpone the AGM until October 2021, so that the accounts could be presented with parents in attendance.

The charity remains in good financial order with a closing balance of £16,082 to carry forward into the new financial year. This is sufficient to provide operating funds for the coming year.

<b><u>Fundraising Income</u></b>				
October Disco	£	2,291.93		
Christmas Fayre	£	6,878.69		
Quiz Night	£	447.00		
March Disco	£	2,387.41		
Fund Matching	£	875.00		
Christmas Cards	£	1,526.56		
Easy Fundraising	£	32.00		
Ink Cartrdidges	£	271.10		
Swimarathon	£	46.25		
Bags to School	£	172.00		
<b>Total Income</b>			£	<b>14,927.94</b>
<b><u>Expenditure</u></b>				
<b><u>Cost of Fundraising Events</u></b>				
October Disco	£	1,129.41		
Christmas Fayre	£	2,659.22		
Quiz Night	£	70.06		
March Disco	£	1,093.35		
Christmas Cards	£	1,164.17		
Additional Operating Costs	£	296.87		
<b>Total Operating Costs</b>			£	<b>6,413.08</b>
<b><u>Purchased on Behalf of St Wilfird's School from Funds Raised</u></b>				
Book Bags & Year Group Resources	£	1,851.10		
Outdoor Groundworks	£	6,060.00		
Year 6 Leavers Gifts	£	179.94		
<b>Total Donations to St Wilfird's School</b>			£	<b>8,091.04</b>
<b>Total Expenditure</b>			£	<b>14,504.12</b>
<b><u>Closing Balance at 31st August 2020</u></b>			£	<b>16,082.54</b>
<b><u>Comprising</u></b>				
Bank Accounts			£	16,082.54
Unbanked Cheques			£	-
Cash in Hand			£	-