



FRIENDS OF REGIS IMPACT REPORT

Year ending 31st July 2019

REGISTERED CHARITY NO. 1176473



Trustees: Kathryn Roynon (Chair), Rebeca Stapleton (Vice Chair), Phil Hilling (Treasurer), Suzanne Smith (Secretary), Benita Shepperson, Jenna Hemmings, Natacha Monaghan and Selina Steer

FRIENDS OF REGIS 2018/19

WE RAISED:
£9,369

WE ORGANISED:
16 events

WE DONATED:
£8,209

HOW WE DID IT...

1 CHRISTMAS FAYRE
3 DISCOS
2 CAFES (Sports Day & Easter)
1 FILM NIGHT
4 ICECREAM FRIDAYS
36 FAB BRICK LEGO PURCHASES
257 ONLINE PURCHASES VIA THE GIVING MACHINE

32 SPEEDY SPONSORED RUNNERS
12 VOLUNTEER MARSHALLS AT 10K
SEVERAL HUNDRED TESCO TOKENS
1 SUMMER FETE (including raffle)
3 GARDEN GIFT CENTRE CARDS
2 GIFT AID CLAIMS
3 GRANT APPLICATIONS
(1 successful, 2 awaiting results)

We significantly increased our number of participants and sponsorship at the 2K/10K. New things this year included World Book Day Film Night which was well received, whilst not being a big earner, plus refreshments on Fridays in the summer term and at sports day, which was popular with pupils but relied heavily on a small number of helpers. We trialled two new retailer incentives (garden centre cards and personalised lego) and planning on Christmas cards for 2019.

OUR FUNDRAISING PAID FOR...

SCHOOL TRIP SUBSIDIES (£1400)
CLASS & NURTURE RESOURCES (£1200)
KS1 WRITING RESOURCES (£500)
PLAYGROUND MARKINGS (£400)
THRIVE SCHOOL SUBSCRIPTION (£684)
KS2 EGYPT WOW DAY (£100)
EASTER PRIZES, CRAFTS & CHOCS (£276.13)
SPORTS TEAM KIT (£169.50)

HOBGOBLIN THEATRE VISIT (£480)
THRIVE ROOM RESOURCES (£77.64)
Y6 LEAVERS GIFTS (£259.88)
Y6 LEAVERS BBQ FOOD (£56)
CHRISTMAS CRAFTS (£203.02)
CHRISTMAS PARTY (£154.03)
WORLD BOOK DAY PRIZES (£20)
READING BOOKS (£228.63)

Using Tesco Bags of Help grant, we donated £2,000 for outdoor equipment commissioned from the Brunel Shed, including sensory garden with raised bed, seating and canopy and large musical instruments, which will be ready soon.

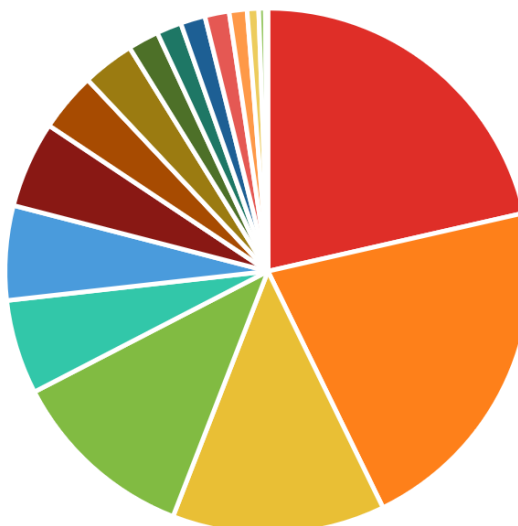
OUR SCHOOL, OUR COMMUNITY...

Besides raising funds, we aim to enhance community spirit within the school and our town. Examples include organising a Christmas party with Santa, running and marshalling at the Corsham 2K & 10K races and bringing together families and staff at the Christmas Fayre and Summer Fete.

Where our income came from:

TREASURER'S REPORT

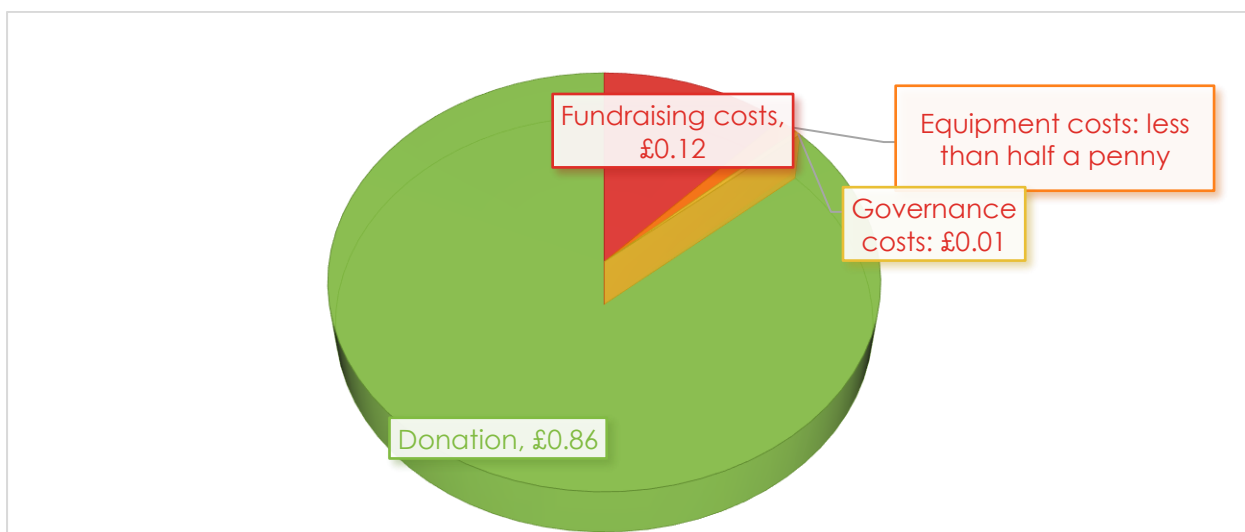
- Summer Fete £2009
- Tesco Grant £2000
- Sponsored Run £1227
- Christmas Fayre £1080
- Summer Disco £544
- Spring Disco £544
- Back to School Disco £494
- Gift Aid £340
- Marshalling 10K £300
- Easter Café £179
- Individual Donation £144
- Giving Machine £142
- Ice Cream Fridays £140
- Film Night £103
- Sports Day Sales £67
- Fab Bricks £38
- Garden Centre Gift Cards £15



Overall income is down on last year due to less grant income. Money from events, sponsorship and donations has increased. The above amounts show the takings from each event before costs were deducted, as this is how we have to report our income to the Charity Commission. Similarly, income from gift aid is shown separately from the sponsorship and individual donations. The net profit (after expenses and taking into account any individual donations towards the costs) from key events is:

Event	Takings	Donations	Costs	Net profit
Discos (x3)	£1,586		£176.04	£1,409.96
Christmas Fayre	£1,080.46	£30.00	£226.26	£884.20
Film Night	£102.60		£23.97	£78.63
Easter Café	£178.65	£22.29	£34.84	£166.10
Ice Cream Fri (x4)	£140.10		£46.97	£93.13
Sports Day Sales	£66.50		£56.76	£9.74
Summer Fete	£2,008.84	£91.59	£551.49	£1,548.94

How we spent every £1 during 2018/19:





Receipts and payments accounts

CC16a

For period from

01/08/2018

To

31/07/2019

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	5,464	-	-	5,464	5,373	1.68%
Sponsorship	1,227	-	-	1,227	962	27.49%
Individual Donations	-	144	-	144	-	-
Retailer Donations	195	-	-	195	105	85.71%
Gift Aid	340	-	-	340	188	80.91%
Grant income	-	2,000	-	2,000	5,000	-60.00%
Sub total (Gross income for AR)	7,225	2,144	-	9,369	11,628	-19%
A2 Asset and investment sales						
N/A	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	7,225	2,144	-	9,369	11,628	-19%
A3 Payments						
Fundraising costs	996	144	-	1,140	1,452	-21.46%
Governance costs	125	-	-	125	116	7.76%
Equipment costs	37	-	-	37	124	-70.29%
Donations to School	6,209	2,000	-	8,209	10,687	-23.19%
Sub total	7,367	2,144	-	9,511	12,380	-23.17%
A4 Asset and investment purchases						
N/A	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	7,367	2,144	-	9,511	12,380	-23%
Net of receipts/(payments)	- 142	-	-	- 142	- 752	-81%
A5 Transfers between funds	-	-	-	-	-	-
A6 Cash funds last year end	4,479	-	-	4,479	5,530	-19%
Cash funds this year end	4,637	-	-	4,637	4,479	4%

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds	Endow funds
		to nearest £	to nearest £	to nearest £	nearest £
B1 Cash funds	TSB Account	4,321	-	-	-
	Lloyds Account	2	-	-	-
	Debtors	314	-	-	-
	Cash float	-	-	-	-
	Total cash funds	4,637	-	-	-
	(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	

NOTES: Debtors includes £300 from Corsham Running Club and £14.25 from garden centre cards (received Sep 19).