



# 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

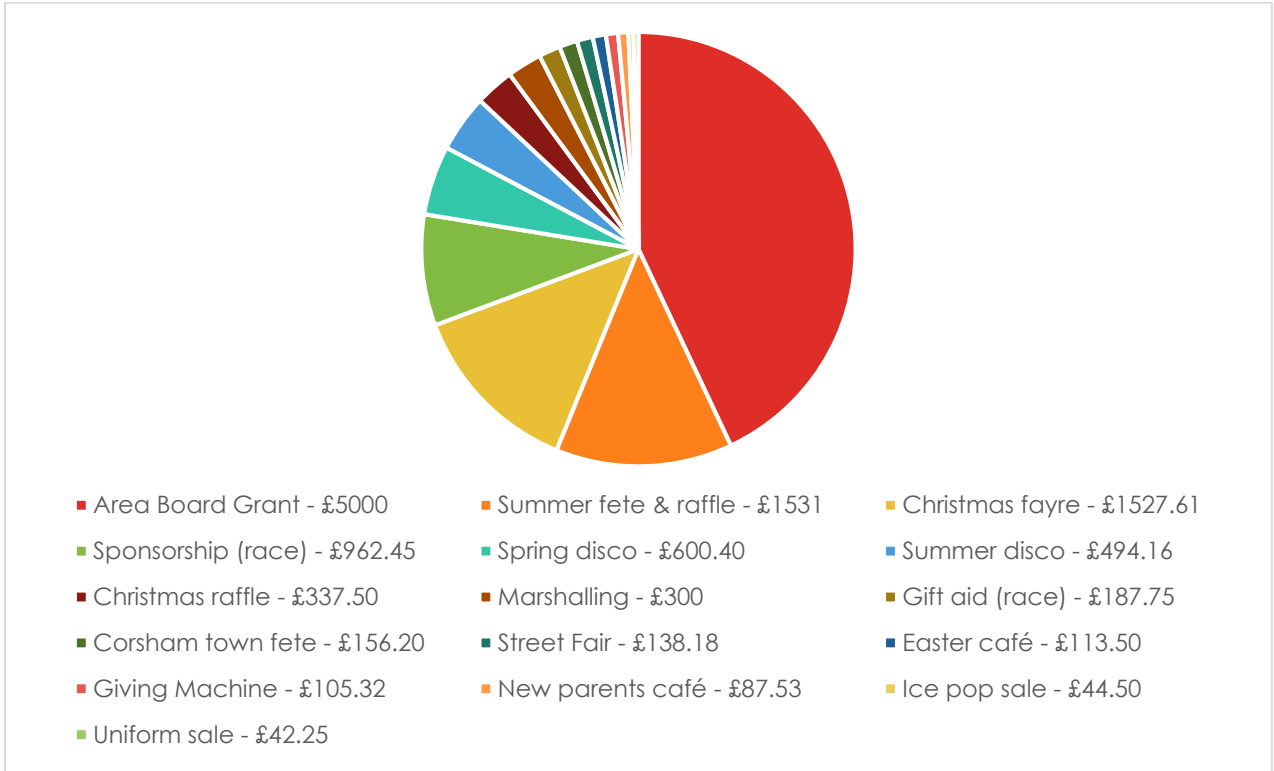
In addition to the above donations, we have already allocated further funds for 2018-19 towards the new playground markings in both KS1 and KS2 playgrounds, school trip subsidies, new learning materials for writing and a Christmas theatre visit.

## 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

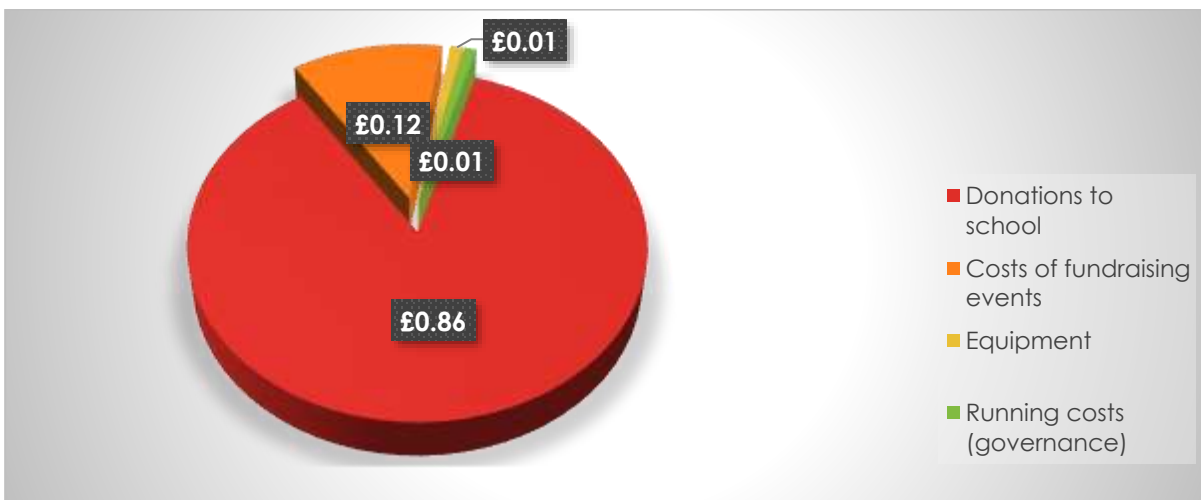


We became a registered charity in January 2018 due to our income exceeding £5,000. We can now claim gift aid, which increased our 2K/10K sponsorship to a total of £1,150.20 and we continue to investigate other sources of charitable income.

**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 to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £	TY / LY % change
<b>A1 Receipts</b>						
Fundraising Events	5,373	-	-	5,373	4,283	25.45%
Sponsorship	962	-	-	962	-	-
Individual Donations	-	-	-	-	120	-
Retailer Donations	105	-	-	105	75	-
Gift Aid	188	-	-	188	-	-
Grant income	-	5,000	-	5,000	-	-
<b>Sub total (Gross income for AR)</b>	<b>6,628</b>	<b>5,000</b>	<b>-</b>	<b>11,628</b>	<b>4,478</b>	<b>160%</b>
<b>A2 Asset and investment sales</b>						
N/A	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,628</b>	<b>5,000</b>	<b>-</b>	<b>11,628</b>	<b>4,478</b>	<b>160%</b>
<b>A3 Payments</b>						
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%
<b>Sub total</b>	<b>7,380</b>	<b>5,000</b>	<b>-</b>	<b>12,380</b>	<b>3,826</b>	<b>223.57%</b>
<b>A4 Asset and investment purchases</b>						
N/A	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>7,380</b>	<b>5,000</b>	<b>-</b>	<b>12,380</b>	<b>3,826</b>	<b>224%</b>
<b>Net of receipts/(payments)</b>	<b>- 751</b>	<b>-</b>	<b>-</b>	<b>- 753</b>	<b>652</b>	<b>-215%</b>
A5 Transfers between funds	-	-	-	-	-	-
A6 Cash funds last year end	5,530	-	-	5,530	4,949	-
<b>Cash funds this year end</b>	<b>4,779</b>	<b>-</b>	<b>-</b>	<b>4,779</b>	<b>5,530</b>	<b>-14%</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	TSB Account	4,777	-	-	-
	Lloyds Account	2	-	-	-
	Cash float	-	-	-	-
	<b>Total cash funds</b>	<b>4,779</b>	<b>-</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Endowment funds to nearest £
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Current value
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Current value (optional)
<b>B5 Liabilities</b>	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	Date of approval