Chairman's Report for The Friends of Frank Wise School, 36th Annual General Meeting.

To be held at 6.30 pm on Wednesday, the 15th of October, 2025.

Seymour Hall, Frank Wise Community Special School.

First of all I would like to thank my fellow Trustees and Committee Members for their advice and support throughout the year. We continue to comply with the regulatory obligations of the Charity Commission in the frequency of our meetings and the format of those meetings.

During the year there has continued to be an incredible amount of physical and financial support from the community, as you will observe in the Treasurer's report, also some generous donations.

Fund raising activities from the community, staff, parents, guardians families and friends have once again raised amazing amounts of monies for our school.

If elected as Chairperson for the coming year, as well as carrying out my duties I intend to focus on the following:

- a) Continue to raise the profile of the Friends to achieve maximum income.
- b) Encourage recruitment to the Friends as committee members or to enlist on a register of names that we can call on to help at specific events.
- c) Making it a priority to safeguard monies for relevant residential activities.
- d) Raising funds for a third replacement minibus.

In conclusion, thank you to all of the Trustees, Committee Members, Parents, Guardians, Pupils, School Staff and the wider community for all of their ongoing support.

Hopefully, I will see many of you at our AGM.

Regards, Douglas Seymour MBE.



# **Friends of Frank Wise School**

# Report for 36th Annual General Meeting Wednesday 15th October 2025 6.30p.m. Frank Wise School

Friends of Frank Wise School

Hornbeam Close, Banbury. OXON OX16 9RL

Registered Charity No. 800362

## **AGENDA**

1	Αp	0	lo	gi	es	3

- 2. Conflict of Interest
- 3. Matters arising from last AGM
- 4. Approval & signature of previous minutes
- 5. Treasurer's report
- 6. Chairperson's report
- 7. Head Teacher's report
- 8. Election of New Committee 2025/2026
- 9. The way forward
- 10. A.O.B

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# THE FRIENDS OF FRANK WISE SCHOOL Registered Charity No. 800362

#### **BALANCE SHEET AS AT 31st MARCH 2025**

£

Building Society Investment Accounts 26,646

Accumulated surplus of Income over Expenditure

Surplus as at 4th March 2024 120,663 Add : deficit/surplus for the year -94,017

Surplus as at 31st March 2025 26,646

## **Accounts for Year Ending 31st March 2025**

#### RECEIPTS

	£
Donations, Collections and fundraising	27.303
Interest Received	2,583
100 Club receipts	1,792

# Total Receipts 31,678

#### **PAYMENTS**

Residential trips	11,528
Banbury Town Mayor's Sunday	30
Transfer to school: contribution to trip	85
MIP Equipment	1,002
Minibuses purchase	12,130
100 Club prize money	684
Cherwell DC– Lottery Registration	20
Fundraising websites registration	216

Total Payments	125,695
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Surplus of receipts over payments -94,017