

FRIENDS OF ASHLEY SCHOOL

England & Wales · Charity number 1024028

Details

Other names	FRIENDS OF ASHLEY
Status	Registered
Legal form	Other
Registered	1993-07-21
Register	View on the Charity Commission register

Contact

Address	Ashley C of E Primary School Ashley Road Walton-On-Thames KT12 1HX
Phone	01932 227695
Email	thefriendsofashley@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL

Activities: TO RAISE FUNDS THROUGH A RANGE OF FUNDRAISING ACTIVITIES FOR THE ADVANCEMENT OF THE EDUCATION OF PUPILS AT ASHLEY C OF E PRIMARY SCHOOL.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** WALTON ON THAMES
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£28,374	£20,214	-	-
2023-08-31	£27,469	£6,320	-	-
2022-08-31	£29,151	£51,108	-	-
2021-08-31	£17,650	£44,344	-	-
2020-08-31	£30,676	£12,609	-	-

Trustees

Name	Role	Appointed
Helen Louise Platt	Chair	2022-09-01
Catherine Furber		2021-09-01
Christiana Amponsah		2025-10-01
Clare Birks		2021-09-01
Elizabeth Grillo		2023-09-01
Louise Wilson		2023-09-08
Nicholas Caplan		2024-07-17
Sarah Parish		2025-10-01
Sarah Parker		2024-01-01

FRIENDS OF ASHLEY SCHOOL

England & Wales - Charity number 1024028

Accounts



Trustees' Annual Report for the period

From 01/09/2023 Period start date To 31/08/2024 Period end date

Charity name: Friends of Ashley

Charity registration number: 1024028

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enrich the education of the pupils at Ashley Church of England Primary School, Walton-on-Thames
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Activity focus is to <ul style="list-style-type: none">• Develop working relationships with staff, parents/carers and others associated with the school• engage in activities, provide equipment or facilities which support the school and advances the education of the pupils
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year we kept in mind the charity Commission's guidance on public benefit at our trustee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	A great contribution of time, energy and expertise is made by member volunteers. The achievements of the charity would not be possible without the many hours of involvement and high levels of support of the volunteer body.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Fundraising Events The Friends of Ashley held a number of events in the year raising funds to support the school</p> <ul style="list-style-type: none"> ● Christmas Bazaar £6,300 ● Summer Fete £13,000 ● Fireworks £8,000 ● May Ball -£2,600 <p>Other Fundraising Activities The most significant items were Sales of Preloved uniform £1,100 Christmas card/gifts £600 Eco Stall £380</p> <p>Children's Activities and Parent/Carer Social Events Picnic to celebrate the end of the year and thank the school community for their fundraising efforts through the year (aim to only cover costs).</p> <p>Donations & Commissions Clothes/toys collection £543 Commissions, donations & Interest £570</p> <p>Expenditure The Friends of Ashley funded the following items in the year</p> <ul style="list-style-type: none"> ● Bird Hide £4,195 ● Reading Dens £6,600 ● Kitchen equipment £1,215 ● Other expenses £4,000 ● PTA costs £2,500

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There was an increase of surplus funds available at the end of the period from £56,869 to £65,029 mainly due to large expense expected early in the next year. Out of the funds remaining for the year £14,700 has been allocated towards outdoor enhancements, technology, books and sports equipment. The application of the remaining funds is being considered between the school and the committee.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A minimum reserve of £5,000 is required to be maintained to honour annual expenditure items with a further £2,000 reserved to cover costs of planning fundraising activities.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on 18 September 2018
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Parent-Teacher association with all parents/carers of children at the school being part of the association and 4 elected posts, Chair, Secretary, Treasurer and Communications. All roles were co-positions except for the Chair in the financial year.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at AGM

Additional Information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees give their time voluntarily and receive no remuneration or other benefits
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Ashley
Other name the charity uses	FOA
Registered charity number	1024028
Charity's principal address	ASHLEY Church of England Primary School Ashley Road Walton on Thames KT12 1HX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Helen Platt	Chair		
2	Elizabeth Grillo	Co-Treasurer		
3	Clare Birks	Co-Treasurer		
4	Louise Wilson	Secretary		
5	Catherine Furber	Secretary		
6	Sonia Kalsi	Communications		
7	Sarah Parker	Communications		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ELIZABETH GRILLO	CLARE BIRKS
Position (eg Secretary, Chair, etc)	TREASURER	TREASURER
Date	4/5/25	



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Charity Name Friends of Ashley	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 1/9/2023	To	Period end date 31/8/2024
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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 £
A1 Receipts					
Fundraising Events	24,701	-	-	24,701	24,363
Other Fundraising Activities	2,559	-	-	2,559	2,243
Parent Social Events	-	-	-	-	-
Childrens Activities	-	-	-	-	-
Donations and Commission	543	-	-	543	749
Interest Earned	571	-	-	571	114
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	28,374	-	-	28,374	27,469
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,374	-	-	28,374	27,469
A3 Payments					
Playground Project	4,195	-	-	4,195	-
Other Charitable Activities	5,213.90	-	-	5,214	2,354
FOA Admin Expenses	2,527.50	-	-	2,527	2,356
Technology Educational Investment	-	-	-	-	-

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-



B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ELIZABETH GRILLO	4/4/25
	CLAIRE BIRKS	4/4/25



**Independent examiner's
report on the accounts**



**Report to the trustees/
members of**

Charity Name
The Friends of Ashley School

**On accounts for the year
ended**

31/08/2024	Charity no (if any)	1024028
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Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 24 / 6 / 25

Name: RHIANON GRAY

Relevant professional qualification(s) or body (if any):

CHARTERED ACCOUNTANT

Address:

35 WINCHESTER ROAD

WALTON - ON - THAMES

KT12 2RG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details of items for disclosure, as indicated by the text to its left.

FRIENDS OF ASHLEY SCHOOL

England & Wales - Charity number 1024028

Accounts



Trustees' Annual Report for the period

From 01/09/2022 Period start date To 31/08/2023 Period end date

Charity name: Friends of Ashley

Charity registration number: 1024028

Objectives and Activities

	SORP reference	
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Additional information (optional)

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Additional information (optional)

You may choose to include further statements where relevant about:

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Performance of fundraising activities against objectives set	Para 1.41	
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Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There was an increase of surplus funds available at the end of the period from £35,720 to £56,869 mainly because of continued fundraising activities but little expenditure. Out of the funds remaining for the year £9,000 has been allocated towards Garden/outdoor enhancements. The application of the remaining funds is being considered between the school and the committee.
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A description of the principal risks facing the charity	Para 1.46	
Other		

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Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on 18 September 2018
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Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at AGM

Additional information (optional)

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Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Ashley
Other name the charity uses	FOA
Registered charity number	1024028
Charity's principal address	ASHley Church of England Primary School Ashley Road Walton on Thames KT12 1HX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tracey Stone	Co-Chair		
2	Helen Platt	Co-Chair		
3	Rhiann Gray	Co-Treasurer		
4	Clare Birks	Co-Treasurer		
5	Catherine Furber	Secretary		
6	Sonia Kalsi	Communications		
7	Bryan Colin Stone	Trustee		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	Signature(s)	R Gray	
	Full name(s)	RHIANN GRAY	CLARE BIRKS
	Position (eg Secretary, Chair, etc)	TREASURER	TREASURER
	Date	17/5/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends of Ashley

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
1/9/2022

To

Period end date
31/8/2023

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 £
A1 Receipts					
Fundraising Events	24,363	-	-	24,363	25,431
Other Fundraising Activities	2,243	-	-	2,243	2,861
Parent Social Events	-	-	-	-	-
Childrens Activities	-	-	-	-	-
Donations and Commission	749	-	-	749	850
Interest Earned	114	-	-	114	9
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,469	-	-	27,469	29,151
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,469	-	-	27,469	29,151
A3 Payments					
Playground Project	-	-	-	-	2,861
Other Charitable Activities	2,353.52	-	-	2,354	7,315
FOA Admin Expenses	2,356.49	-	-	2,356	2,287
Technology Educational Investment	-	-	-	-	-
Future Fundraising Events Deposits	1,610.00	-	-	1,610	1,805

Library Pod and books	-	-	-	-	36,840
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,320	-	-	6,320	51,108
A4 Asset and investment purchases. (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	6,320	-	-	6,320	51,108
Net of receipts/(payments)	21,149	-	-	21,149	- 21,957
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,720	-	-	35,720	57,677
Cash funds this year end	56,869	-	-	56,869	35,720

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 £
B1 Cash funds	Current account	34,300	-	-
	Deposit account	22,569	-	-
			-	-
	Total cash funds	56,869	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	

		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/09/2022 Period start date To 31/08/2023 Period end date

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2	Helen Platt	Co-Chair		
3	Rhiann Gray	Co-Treasurer		
4	Clare Birks	Co-Treasurer		
5	Catherine Furber	Secretary		
6	Sonia Kalsi	Communications		
7	Bryan Colin Stone	Trustee		
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9				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)			

Exemptions from disclosure


Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	Michael O'Connor	
	Position (eg Secretary, Chair, etc)	Director	
	Date	15-Oct-2024	

FRIENDS OF ASHLEY SCHOOL

England & Wales - Charity number 1024028

Accounts



Trustees' Annual Report for the period

From 01/09/2021 Period start date

To 31/08/2022 Period end date

Charity name: Friends of Ashley

Charity registration number: 1024028

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils at Ashley Church of England Primary School, Walton-on-Thames
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The focus of our activities are for: <ul style="list-style-type: none">• Developing effective relationships between staff, parents and others associated with the school• Engaging in activities or providing facilities or equipment which support the school and advances the education of the pupils.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	A great contribution of time, energy and expertise is made by member volunteers. The achievements of the charity would not be possible without the many hours of involvement and high levels of support of the volunteer body.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Fundraising Events The Friends of Ashley held a number of events in the year raising income for the school. These included:</p> <ul style="list-style-type: none"> • Christmas Bazaar - £7,900. • Summer fete - £11,000 • Fireworks - £8,700 • Circus – loss of £2,400 due to tickets being pre-sold in the previous financial year. <p>Other Fundraising Activities Funds were also raised from other fundraising activities. Sales of pre-loved uniform contributed £2,000 and Christmas card initiatives contributed £1,000 to the year's total. These were the most significant items.</p> <p>Children's Activities and Parent Social Events Unfortunately these events were not possible in the current year due to restrictions under COVID 19.</p> <p>Donations and commission The donations of unwanted clothing and other items were collected and raised £600.</p> <p>Expenditure The most material contribution in the financial year was 37,000 towards a new library pod to increase the capacity of the current facilities as the school has been growing. This also included the contribution towards books to improve the diversity of material available to children.</p> <p>There was also a contribution for additional playground equipment and a circus skills event for the children.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There was a reduction of surplus funds available at the end of the period from £58,000 to £36,000 mainly because of the significant contribution towards the library project. Out of the £36,000 available at the end of the period, £6,000 has been allocated towards additional future play equipment, and £2,000 more further gardening and growing resources. The application of the remaining funds is being considered by the school.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A minimum reserve of £5,000 is required to be maintained to honour annual expenditure items, with a further £2,000 reserve to cover costs of planning fundraising activities.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on 18 September 2018
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Parent-teacher association with all parents of children at the school being a part of the association and 3 elected posts, Chair, Secretary and Treasurer. The Chair and Treasurer were co-positions in the financial year.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees give their time voluntarily and receive no remuneration or other benefits.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Ashley
Other name the charity uses	FOA
Registered charity number	1024028
Charity's principal address	Ashley Church of England Primary School Ashley Road Walton on Thames Surrey KT12 1HX

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	R Gray	
Full name(s)	RHIANN GRAY	CLARE BIRKS
Position (eg Secretary, Chair, etc)	TREASURER	TREASURER
Date	14/8/23	


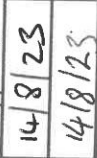


Receipts and payments accounts

CC16a

	For the period from	To	9/1/2021	8/31/2022	
	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 £
Section A Receipts and payments					
A1 Receipts					
Fundraising Events	26,431	-	-	26,431	7,067
Other Fundraising Activities	2,861	-	-	2,861	3,044
Parent Social Events	-	-	-	-	-
Childrens Activities	-	-	-	-	-
Donations and Commission	860	-	-	860	7,544
Interest Earned	9	-	-	9	5
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	29,161	-	-	29,161	17,651
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,161	-	-	29,161	17,651
A3 Payments					
Playground Project	2,861	-	-	2,861	4,293
Other Charitable Activities	7,316	-	-	7,316	23,937
FOA Admin Expenses	2,287	-	-	2,287	664
Technology Educational Investment	-	-	-	-	15,175
Future Fundraising Events Deposits	1,805	-	-	1,805	375
Library Pod and books	36,840	-	-	36,840	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	51,108	-	-	51,108	44,344
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-

Sub total	-	-	-	-	-	-	-	-
Total payments	51,108	-	-	-	-	-	51,108	44,344
Net of receipts/(payments)	21,957	-	-	-	-	-	21,957	26,693
A5 Transfers between funds	-	-	-	-	-	-	-	-
A6 Cash funds last year end	57,677	-	-	-	-	-	57,677	84,370
Cash funds this year end	35,720	-	-	-	-	-	35,720	57,677

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	-
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			CLARE BIRKS	14/8/23
			RHIANUN GRAY	14/8/23



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Friends of Ashley

**On accounts for the year
ended**

31 August 2022

**Charity no
(if any)**

1024028

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

**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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Freeme

Date:

30/7/2023

Name:

Taryn Freeme

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant
South African Institute of Chartered Accountants

Address:

104 Gainsborough Court, Walton on Thames, KT12 1NL

FRIENDS OF ASHLEY SCHOOL

England & Wales - Charity number 1024028

Accounts



Trustees' Annual Report for the period

From 01/09/2019 Period start date

To 31/08/2020 Period end date

Charity name: Friends of Ashley

Charity registration number: 1024028

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils at Ashley Church of England Primary School, Walton-on-Thames
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The focus of our activities are for: <ul style="list-style-type: none">• Developing effective relationships between staff, parents and others associated with the school• Engaging in activities or providing facilities or equipment which support the school and advances the education of the pupils.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	A great contribution of time, energy and expertise is made by member volunteers. The achievements of the charity would not be possible without the many hours of involvement and high levels of support of the volunteer body.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><u>Fundraising Events</u> Our annual Christmas Bazaar raised over £14,000. We also ran a very successful Fireworks event which raised an additional £5,000. Due to COVID restrictions, our annual Summer Bazaar unfortunately did not go ahead. We have also presold tickets for a Circus performance we will be hosting in September 2021.</p> <p><u>Other Fundraising Activities</u> Our Christmas card initiatives contributed £760 to the year's total; and sales of preloved uniforms and 'Eco-friendly' items were also very successful bringing in a further £170.</p> <p><u>Children's Activities</u> We held two very popular events specifically for the children: an end-of term disco, which raised £1,600, and a virtual balloon race which raised £820.</p> <p><u>Parent Social Events</u> A Bingo evening catering for the whole family raised £1,500.</p> <p><u>Expenditure</u> Contributions included several resources for outside play and forest school (including maintenance of our school bee hives), a Circus skills day for the whole school, creation of an outside calm area for infants, Food Technology lessons and equipment.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There is a significant surplus at the end of the period. Of the £84,000 held, over £20,000 has been committed to various resources for the school which will be expended in the coming school year. The application of the remaining funds is being considered by the school as a large donation may be required at a later date.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A minimum reserve of £6,000 is required to be maintained to honour annual expenditure items, with a further £2,000 reserve to cover costs of planning fundraising activities.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on 18 September 2018
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Parent-teacher association with all parents of children at the school being a part of the association and 3 elected posts, Chair, Secretary and Treasurer.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees give their time voluntarily and receive no remuneration or other benefits.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Ashley
Other name the charity uses	FOA
Registered charity number	1024028
Charity's principal address	Ashley Church of England Primary School Ashley Road Walton on Thames Surrey KT12 1HX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alex Clark			
2	Gill Stephenson	Co-Chair		
3	Helen Gaunt	Co-Chair		
4	Taryn Freeme	Co-Treasurer		
5	Mat Goldhawk	Co-Treasurer		
6	Bethan Seddon	Co-Secretary		
7	Emma Le Roux	Co-Secretary		
8	Francesca Rajan	Communications		
9	Bryan Stone	Quartermaster		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>G. Stephenson</i>	<i>T. Freeme</i>
Full name(s)	GILLIAN STEPHENSON	TARYN FREEME
Position (eg Secretary, Chair, etc)	CO-CHAIR	CO-TREASURER
Date	30/06/21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Friends of Ashley	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
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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 £
A1 Receipts					
Fundraising Events	21,773	-	-	21,773	34,299
Other Fundraising Activities	1,045	-	-	1,045	3,673
Parent Social Events	1,538	-	-	1,538	-
Childrens Activities	2,063	-	-	2,063	1,782
Donations and Commission	4,233	-	-	4,233	3,270
Interest Earned	24	-	-	24	19
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,676	-	-	30,676	43,043
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,676	-	-	30,676	43,043
A3 Payments					
Playground Project	-	-	-	-	-
Other Charitable Activities	8,557	-	-	8,557	7,348
FOA Admin Expenses	2,652	-	-	2,652	262
Technology Educational Investment	-	-	-	-	6,000
Future Fundraising Events Deposits	1,400	-	-	1,400	1,210
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,609	-	-	12,609	14,819
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,609	-	-	12,609	14,819
Net of receipts/(payments)	18,067	-	-	18,067	28,224
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	66,303	-	-	66,303	38,079
Cash funds this year end	84,370	-	-	84,370	66,303

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 £
B1 Cash funds	Current account	35,930	-	-
	Deposit account	48,440	-	-
		-	-	-
	Total cash funds	84,370	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

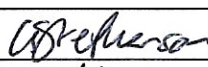
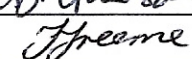
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	GILLIAN STEPHENSON	30/6/21
	TARYN FREEME	30/6/21



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name Friends of Ashley

On accounts for the year
ended

31 Aug 2020

Charity no
(if any)

1024028

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2020**.

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 Trust's accounts carried out under section 145 of the 2011 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

29/06/2021

Name:

Tania Bennett

Relevant professional
qualification(s) or body
(if any):

FCCA (0821963)

Address:	22 Ashley Close
	Walton On Thames
	KT12 1BJ

Section B	Disclosure
------------------	-------------------

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A
