

SOUTH FARNHAM SCHOOL PARENTS AND FRIENDS ASSOCIATION

England & Wales · Charity number 1028238

Details

Status Registered

Legal form Other

Registered 1993-11-10

Register [View on the Charity Commission register](#)

Contact

Address South Farnham School
Menin Way
Farnham
GU9 8DY

Phone 01252 716155

Email pfa-juniors@sfet.org.uk

Activities

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

Activities: Various fund raising activities to support South Farnham School

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE SOUTH FARNHAM
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£46,601	£39,198	-	-
2024-08-31	£44,631	£44,622	-	-
2023-08-31	£46,505	£46,996	-	-
2022-08-31	£29,121	£4,867	-	-
2021-08-31	£26,714	£31,319	-	-

Trustees

Name	Role	Appointed
Alexandra Chester		2018-11-13
Benjamin Bristow		2026-04-13
Esther Franks		2022-02-23
Leslie Andrew Bishop		2023-02-22
Yasmin Riffi		2025-01-15

SOUTH FARNHAM SCHOOL PARENTS AND FRIENDS ASSOCIATION

England & Wales - Charity number 1028238

Accounts



Trustees' Annual Report for the period

From 01st September 2024 To 31st August 2025

Charity name: South Farnham School Parents and Friends Association

Charity registration number: 1028238

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The charity's objectives, as set out in the General Constitution is to advance the education of pupils in the school in particular by:</p> <ul style="list-style-type: none">- Developing effective relationships between the staff, parents and others associated with the school.- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils
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	<p>In planning the activities for the year the trustees kept in mind the Charity Commission guidance on public benefit at the committee meetings.</p> <p>In order that the charity's objectives are fulfilled, the trustees have undertaken various fund raising activities during the year.</p> <p>The committee has worked hard this year undertaking events throughout the year which have all contributed to the success of the South Farnham School Parents and Friends Association.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees have had due regard to the guidance issued by the charity commission on public benefit.</p>

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	
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>The charity ran a number of very successful events during the year.</p> <p>The charity raised funds of £37,404 through fundraising and events during the year.</p> <p>The charity made a payment to benefit South Farnham School of £30,000.</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	<p>The charity made income during the period of £46,601. This is an increase on the prior year due to a couple of new events, which were really successful.</p> <p>The charity had costs for the year of £9,198, this is a decrease on the prior year cost. The decrease was primarily due to the reduced tighter management of event costs to try and reduce the impact of the general increase in the costs of running events and managing the charity. In addition one of the last events has accrued costs which will be reflected in the 2025-26 accounts.</p> <p>After the payment of £30,000 to South Farnham School the charity retained £7,403, which was transferred to its reserves.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are only held to fund events and for floats. A payment to the school is normally made annually.
Amount of reserves held	Para 1.22	£45,865
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainty

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		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 12 October 1992 as amended on 3rd November 2010.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	The Committee selects 5 of its number to be Trustees. They include the Chair (Head Teacher), a maximum of one Friend and up to 4 Parents. Committee members and Trustees are elected at the AGM and shall hold office until the next AGM. Elections are undertaken by a quorum (minimum 50%) of committee members in the general meeting.

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	
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	South Farnham School Parents and Friends Association
Other name the charity uses	South Farnham PFA
Registered charity number	1028238
Charity's principal address	South Farnham School Menin Way Farnham GU9 8DY

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	Mrs E Franks (formerly Ms E Whitbourn)	Trustee & Chair		
2	Mrs A Chester	Trustee		
3	Mrs J Chambers	Trustee & Secretary		
4	Leslie Andrew Bishop	Trustee		
5	Ms Yasmin Riffi	Trustee & Treasurer		
6				
7				

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)

Alex Chester	Esther Franks
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Full name(s)

Mrs Alexandra Chester	Mrs Esther Franks
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Position (eg Secretary, Chair, etc)

Trustee	Trustee and Chair
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Date

27 January 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

South Farnham School Parents & Friends
Association

1028238

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
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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					
Takings from Events	46,601.00	-	-	46,601	44,631
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	46,601	-	-	46,601	44,631
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46,601	-	-	46,601	44,631
A3 Payments					
Cost of generating trust expenses	266	-	-	266	529
Fund raising trading costs for events	8,932	-	-	8,932	14,093
Charitable activities - grants to school	30,000	-	-	30,000	30,000
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	39,198	-	-	39,198	44,622
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	39,198	-	-	39,198	44,622
Net of receipts/(payments)	7,403	-	-	7,403	9
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,461	-	-	38,461	38,452
Cash funds this year end	45,864	-	-	45,864	38,461

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	Bank Account	45,784	-	-
	Cash Float	80	-	-
		-	-	-
	Total cash funds	45,864	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

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
Esther Franks	Mrs E Franks	27 January 2026
Alex Chester	Mrs A Cheser	27 January 2026

Sarah Herbert
9 Vicarage Hill
Farnham
Surrey
GU9 8HG
07971 185362

9th January 2026

Independent Examiner's Report of South Farnham School PFA

I report on the accounts of the School Fund for the academic year 2024-25

Responsibilities of the examiner

It is my responsibility to:

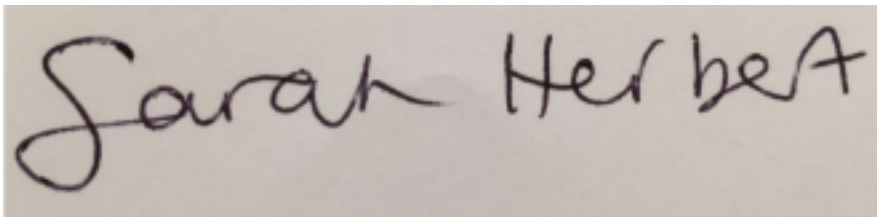
- Examine the accounts
- State whether particular matters have come to my attention

Basis of independent examiner's report

My examination included a review of the accounting records kept by the South Farnham School PFA Fund and a comparison of the accounts presented with those records. It also included consideration of any disclosures in the accounts and explanations from the school concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A photograph of a handwritten signature in black ink on a light-colored background. The signature reads "Sarah Herbert" in a cursive, slightly slanted script.

Sarah Herbert FCCA

SOUTH FARNHAM SCHOOL PARENTS AND FRIENDS ASSOCIATION

England & Wales - Charity number 1028238

Accounts



Trustees' Annual Report for the period

From 01st September 2023 To 31st August 2024

Charity name: South Farnham School Parents and Friends Association

Charity registration number: 1028238

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The charity's objectives, as set out in the General Constitution is to advance the education of pupils in the school in particular by:</p> <ul style="list-style-type: none">- Developing effective relationships between the staff, parents and others associated with the school.- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils
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	<p>In planning the activities for the year the trustees kept in mind the Charity Commission guidance on public benefit at the committee meetings.</p> <p>In order that the charity's objectives are fulfilled, the trustees have undertaken various fund raising activities during the year.</p> <p>The committee has worked hard this year undertaking events throughout the year which have all contributed to the success of the South Farnham School Parents and Friends Association.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees have had due regard to the guidance issued by the charity commission on public benefit.</p>

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	
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>The charity ran a number of very successful events during the year.</p> <p>The charity raised funds of £30,009 through fundraising and events during the year.</p> <p>The charity made a payment to benefit South Farnham School of £30,000.</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	<p>The charity made income during the period of £44,631. This is a decrease on the prior year due to weather conditions at one of the main events offset by an increase in pricing.</p> <p>The charity had costs for the year of £14,622, this is a decrease on the prior year cost. The decrease was primarily due to the reduced income but also tighter management of event costs to try and reduce the impact of the general increase in the costs of running events and managing the charity.</p> <p>After the payment of £30,000 to South Farnham School the charity retained £9, which was transferred to its reserves.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are only held to fund events and for floats. A payment to the school is normally made annually.
Amount of reserves held	Para 1.22	£38,461
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainty

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 12 October 1992 as amended on 3rd November 2010.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	The Committee selects 5 of its number to be Trustees. They include the Chair (Head Teacher), a maximum of one Friend and up to 4 Parents. Committee members and Trustees are elected at the AGM and shall hold office until the next AGM. Elections are undertaken by a quorum (minimum 50%) of committee members in the general meeting.

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	
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	South Farnham School Parents and Friends Association
Other name the charity uses	South Farnham PFA
Registered charity number	1028238
Charity's principal address	South Farnham School Menin Way Farnham GU9 8DY

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	Mrs E Franks (formerly Ms E Whitbourn)	Trustee & Chair		
2	Mrs A Chester	Trustee		
3	Mrs J Chambers	Trustee & Secretary		
4	Leslie Andrew Bishop	Trustee		
5	Mrs V Nye	Trustee	01/09/2023 - 24/01/2024	
6	Ms Claire Benham	Trustee & Treasurer	24/01/2024 - 31/08/2024	
7				

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)

Alex Chester	Esther Franks
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Full name(s)

Mrs Alexandra Chester	Mrs Esther Franks
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Position (eg Secretary, Chair, etc)

Trustee	Trustee and Chair
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Date

15 January 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

South Farnham School Parents & Friends
Association

1028238

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2023

To

Period end date
31/08/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Takings from Events	44,631.00	-	-	44,631	46,505
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,631	-	-	44,631	46,505
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,631	-	-	44,631	46,505
A3 Payments					
Cost of generating trust expenses	529	-	-	529	732
Fund raising trading costs for events	14,093	-	-	14,093	16,264
Charitable activities - grants to school	30,000	-	-	30,000	30,000
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	44,622	-	-	44,622	46,996
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,622	-	-	44,622	46,996
Net of receipts/(payments)	9	-	-	9	- 491
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,452	-	-	38,452	38,943
Cash funds this year end	38,461	-	-	38,461	38,452

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	Bank Account	38,381	-	-
	Cash Float	80	-	-
		-	-	-
	Total cash funds	38,461	-	-
	(agree balances with receipts and payments account (s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

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
Esther Franks	Mrs E Franks	15 January 2025
Alex Chester	Mrs A Cheser	15 January 2025

Sarah Herbert
57 Tilford Road
Farnham
GU9 8DN

07971 185362

6th February 2025

Independent Examiner's Report of South Farnham School PFA

I report on the accounts of the School Fund for the academic year 2023-24.

Responsibilities of the examiner

It is my responsibility to:

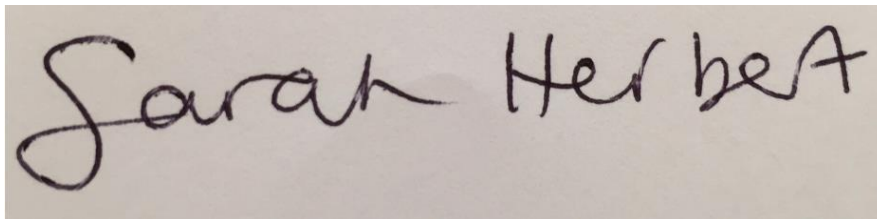
- Examine the accounts
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination included a review of the accounting records kept by the South Farnham School PFA Fund and a comparison of the accounts presented with those records. It also included consideration of any disclosures in the accounts and explanations from the school concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A photograph of a handwritten signature in black ink on a light-colored background. The signature reads "Sarah Herbert" in a cursive, flowing script.

Sarah Herbert
FCCA

SOUTH FARNHAM SCHOOL PARENTS AND FRIENDS ASSOCIATION

England & Wales - Charity number 1028238

Accounts



Trustees' Annual Report for the period

From 01st September 2022 To 31st August 2023

Charity name: South Farnham School Parents and Friends Association

Charity registration number: 1028238

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The charity's objectives, as set out in the General Constitution is to advance the education of pupils in the school in particular by:</p> <ul style="list-style-type: none">- Developing effective relationships between the staff, parents and others associated with the school.- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils
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	<p>In planning the activities for the year the trustees kept in mind the Charity Commission guidance on public benefit at the committee meetings.</p> <p>In order that the charity's objectives are fulfilled, the trustees have undertaken various fund raising activities during the year.</p> <p>The committee has worked hard this year undertaking events throughout the year which have all contributed to the success of the South Farnham School Parents and</p>

		Friends Association.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the guidance issued by the charity commission on public benefit.

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	
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>The charity ran a number of very successful events during the year.</p> <p>The charity raised funds of £29,509 through fundraising and events during the year.</p> <p>The charity made a payment to benefit South Farnham School of £30,000.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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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	<p>The charity made income during the period of £46,505. This is an increase on the prior year due to an additional event being held which generated in excess of £12,000 in income.</p> <p>The charity had costs for the year of £16,996, the increase in costs is primarily due to the additional event but there has been a general increase in the cost of running events and managing the charity.</p> <p>After the payment of £30,000 to South Farnham School the charity used £491 of its reserves.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are only held to fund events and for floats. A payment to the school is normally made annually.
Amount of reserves held	Para 1.22	£38,452
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainty

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 12 October 1992 as amended on 3rd November 2010.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	The Committee selects 5 of its number to be Trustees. They include the Chair (Head Teacher), a maximum of one Friend and up to 4 Parents. Committee members and Trustees are elected at the AGM and shall hold office until the next AGM. Elections are undertaken by a quorum (minimum 50%) of committee members in the general meeting.

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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	
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	South Farnham School Parents and Friends Association
Other name the charity uses	South Farnham PFA
Registered charity number	1028238
Charity's principal address	South Farnham School Menin Way Farnham GU9 8DY

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	Ms E Whitbourn	Chair & Trustee		
2	Mrs A Chester	Trustee		
3	Mrs J Chambers	Trustee & Secretary		
4	Mrs V Nye	Trustee		
5	Leslie Andrew Bishop	Trustee	22/02/23 - 31/08/23	
6				
7				
8				
9				
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)	Alex Chester	Esther Whitbourn
	Full name(s)	Mrs Alexandra Chester	Miss Esther Whitbourn
	Position (eg Secretary, Chair, etc)	Trustee	Trustee
	Date	25 June 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

South Farnham School Parents & Friends Association 1028238

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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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					
Takings from Events	46,505.00	-	-	46,505	29,121
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	46,505	-	-	46,505	29,121
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46,505	-	-	46,505	29,121

A3 Payments

Cost of generating trust expenses	732	-	-	732	393
Fund raising trading costs for events	16,264	-	-	16,264	4,474
Charitable activities - grants to school	30,000	-	-	30,000	-
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	46,996	-	-	46,996	4,867
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	46,996	-	-	46,996	4,867
Net of receipts/(payments)	- 491	-	-	- 491	24,254
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,943	-	-	38,943	14,689
Cash funds this year end	38,452	-	-	38,452	38,943

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	Bank Account	38,372	-	-
	Cash Float	80	-	-
		-	-	-
	Total cash funds	38,452	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

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
Esther Whitbourn	Miss E Whitbourn	25 June 2024
Alex Chester	Mrs A Cheser	25 June 2024

Sarah Herbert
57 Tilford Road
Farnham
GU9 8DN

07971 185362

15th March 2024

Independent Examiner's Report of South Farnham School PFA

I report on the accounts of the School Fund for the academic year 2022-23.

Responsibilities of the examiner

It is my responsibility to:

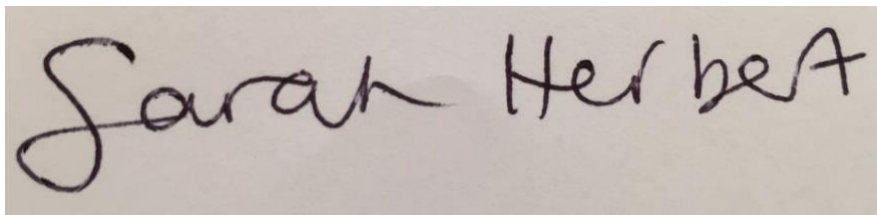
- Examine the accounts
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination included a review of the accounting records kept by the South Farnham School PFA Fund and a comparison of the accounts presented with those records. It also included consideration of any disclosures in the accounts and explanations from the school concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A photograph of a handwritten signature in black ink on a light-colored background. The signature reads "Sarah Herbert" in a cursive, flowing script.

Sarah Herbert
FCCA

SOUTH FARNHAM SCHOOL PARENTS AND FRIENDS ASSOCIATION

England & Wales - Charity number 1028238

Accounts

Trustees' Annual Report for the period

Period Start Date: 01/09/2021

Period End Date: 31/08/2022

Section A Reference and administration details

Charity Name: South Farnham School Parents and Friends Association

Other names charity is known by: None

Charity's principal address: South Farnham School, Menin Way, Farnham, GU9 8DY

Names of the charity trustees who manage the charity:

Trustee Name	Office	Dates acted if not the whole year	Name of person (or body) entitled to appoint trustee (if any)
Ms E Whitboun	Chair & Trustee		
Mrs A Chester	Trustee		
Mrs J Chambers	Trustee & Secretary		
Mrs V Nye	Trustee	22/02/22 - 31/08/22	
Mrs E Fuller	Trustee		
Mrs C O'Hare	Trustee & Treasurer	01/09/21 - 21/02/22	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 3 November 2010
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	The Committee selects 5 of its number to be Trustees. They include the Chair (Head Teacher), a maximum of one Friend and up to 4 Parents. Committee members and Trustees are elected at the AGM and shall hold office until the next AGM. Elections are undertaken by a quorum (minimum 50%) of committee members in the general meeting.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> ● policies and procedures adopted for the induction and training of trustees; ● the charity's organisational structure and any wider network with which the charity works; ● relationship with any related parties; ● trustees' consideration of major risks and the system and 	<p>The Chair of the Committee will be the Head Teacher. The Head Teacher can delegate this responsibility and/or instruct the Committee to elect a Chair from amongst the elected Committee Members.</p> <p>The membership will select five of its number to be Committee Members and Trustees of the charity and have control of the association, its property and funds. They will include: the Head Teacher, a maximum of one Friend and up to four parents.</p> <p>Committee Members and Trustees shall be elected at the AGM and shall hold office until the next AGM. The minimum number of members is two.</p> <p>All Committee Members, except those who are co-opted, must be Members of the Association.</p> <p>Committee Members shall have the power to co-opt Committee Members at any time, and co-opted Committee Members shall serve until the date of the next AGM.</p>
--	--

	the school and advance the education of the pupils
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	<p>In planning the activities for the year the trustees kept in mind the Charity Commission guidance on public benefit at the committee meetings.</p> <p>In order that the charity's objectives are fulfilled, the trustees have undertaken various fund raising activities during the year.</p> <p>The committee has worked hard this year undertaking events throughout the year which have all contributed to the success of the South Farnham School Parents and Friends Association.</p>
<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> ● policy on grantmaking; ● policy programme related investment; ● contribution made by volunteers. 	In practice the grants made by the charity are to benefit South Farnham School.

Section D Achievements and performance

Summary of the main achievements of the charity during the year	There were 4 events run through the year. These events were targeted to appeal to the pupils, their families and the local community.
	The money raised will allow the charity to distribute funds to the South Farnham School in the next academic year.

Section E Financial review

Brief statement of the charity's policy	Any reserves kept within the charity's
---	--

on reserves	funds are to cover the costs of running future fundraising events
Details of any funds materially in deficit	None
<p>Further financial review details (Optional information)</p> <p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> ● the charity's principal sources of funds (including any fundraising); ● how expenditure has supported the key objectives of the charity; ● investment policy and objectives including any ethical investment policy adopted. 	

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature:

Alex Chester

Full name: Alex Chester

Position (eg Secretary, Chair, etc): Trustee

Signature:

South Farnham School Parents and Friends Association

Jodie Chambers

Full name: Jodie Chambers

Position (eg Secretary, Chair, etc): Trustee & Secretary

Date

25 April 2023



South Farnham School Parents & F
Association

Receipts and pay

For the period
from

09/01/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Takings from Events	29,121.00	-
Bank Interest	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Sub total (Gross income for AR)	29,121.00	-
(see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	29,121.00	-
A3 Payments		
Cost of generating trust expenses	393.00	-
Fund raising trading costs for events	4,474.00	-
Charitable activities - grants to school	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Sub total	4,867.00	-
A4 Asset and investment		
	-	-
	-	-
Sub total	-	-
Total payments	4,867.00	-
Net of receipts/(payments)	24,254.00	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	14,689.00	-
Cash funds this year end	38,943.00	-

Section B Statement of assets and liabilities a

Categories

Details

B1 Cash funds

Bank Account
Cash Float

Total cash funds

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details

Accruals

B3 Investment assets

Details

B4 Assets retained for the charity's own use

Details

B5 Liabilities

Details

Signed by one or two trustees on

Signature

Event Analysis

	Income	
	This year	Last year
Website Giving	£ 136	£ 74
Quiz night	£ 1,242	£ -
Cake Sales	£ 1,170	£ -
Christmas fair	£ 10,257	£ 11,206
Summer fair	£ 13,030	£ 5,820
Donations	£ 450	£ 4,729
Leavers disco	£ 659	£ 389
Nearly New Uniform	£ 1,729	£ 1,002
Other events	£ 448	£ 3,494
	£ 29,121	£ 26,713

- 0

Friends	1028238
---------	---------

Friends accounts	
To	08/31/2022

CC16a

Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
---	-------------------------------------	-----------------------------------

-	29,121	26,714
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	29,121	26,714

-	-	-
-	-	-
-	-	-

-	29,121	26,714
---	--------	--------

-	393	235
-	4,474	3,084
-	-	28,000
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	4,867	31,319

-	-	-
-	-	-
-	-	-

-	4,867	31,319
---	-------	--------

-	24,254	- 4,605
-	-	-
-	14,689	19,294
-	38,943	14,689

at the end of the period		
---------------------------------	--	--

Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
----------------------------------	--------------------------------------	-------------------------------

38,863
80
38,943

OK

Unrestricted funds
to nearest £

-
-
-
-
-
-

fund to which asset belongs

fund to which asset belongs

Fund to which

£0
£0
£0
£0

OK

Restricted funds
to nearest £

£0
£0
£0
£0
£0
£0

Cost (optional)

£0
£0
£0
£0
£0

Cost (optional)

£0
£0
£0
£0
£0
£0
£0
£0
£0
£0

Amount due

£0
£0
£0
£0
£0

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-
-

When due

Print Name	Date of approval
Mrs A Chester	Feb 22, 23
Mrs J Chambers	Feb 22, 23

Expenses				Profit			
This year		Last year		This year		Last Year	
£	-	£	-	£	136	£	74
£	579	£	-	£	663	£	-
£	24	£	-	£	1,146	£	-
£	1,232	£	192	£	9,025	£	11,014
£	2,344	£	659	£	10,686	£	5,161
£	-			£	450	£	4,729
£	277	£	-	£	383	£	389
£	-	£	-	£	1,729	£	1,002
£	19	£	2,233	£	429	£	1,261
£	4,474	£	3,084	£	24,647	£	23,630

£ 0

£ 24,254 Per SFS Event Profits
£ 393 Diff

£ 393 Costs of generating ab
£ - Bank Interest
£ 393

Difference is non event costs

PTA Ins & Lottery L 128
Bank Interest/Char 169.35
Other 95.65
£ 393

ove

Sarah Herbert
57 Tilford Road
Farnham
GU9 8DN

07971 185362

27th March 2023

Independent Examiner's Report of South Farnham School PFA

I report on the accounts of the School Fund for the academic year 2021-22.

Responsibilities of the examiner

It is my responsibility to:

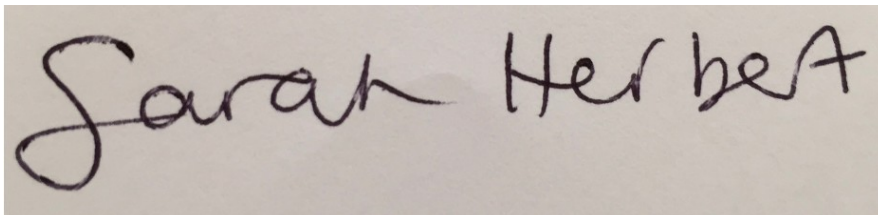
- Examine the accounts
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination included a review of the accounting records kept by the South Farnham School PFA Fund and a comparison of the accounts presented with those records. It also included consideration of any disclosures in the accounts and explanations from the school concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sarah Herbert

Sarah Herbert
57 Tilford Road
Farnham
GU9 8DN

07971 185362

Sarah Herbert
FCCA

Accounts

Trustees' Annual Report for the period							
		Period start date			Period end date		
From	01	09	2020	To	31	08	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

South Farnham School	
Menin Way	
Farnham	
Postcode	GU9 8DY

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	Mrs C Donnachie	Chairman & Trustee	01/09/20 – 29/04/21	
2	Miss E Whitbourn	Chairman & Trustee	29/04/21 – 31/08/21	
3	Mrs E Fuller	Trustee		
4	Mrs C O'Hare	Treasurer & Trustee		
5	Mrs A Chester	Trustee		
6	Mrs J Chambers	Secretary & Trustee		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Mrs C Donnachie (Chairman)	01/09/20 – 29/04/21
Miss E Whitbourn (Chairman)	29/04/21 – 31/08/21
Mrs A Chester (Trustee)	
Mrs C O'Hare (Treasurer)	

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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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 3 November 2010
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	The Committee select 5 of its number to be Trustees. They include the Chair (Head Teacher) a maximum of one Friend and up to 4 Parents. Committee members and Trustees are elected at the AGM and shall hold office until the next AGM. Elections are undertaken by a quorum (minimum 50%) of committee members in general meeting.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. 	<p>The Chair of the Committee will be the Head Teacher. The Head Teacher can delegate this responsibility and/or instruct the Committee to elect a Chair from amongst the elected Committee Members.</p> <p>The membership will select five of its number to be Committee Members and Trustees of the charity and have control of the Association, its property and funds. They will include: the Head Teacher, a maximum of one Friend and up to four parents.</p> <p>Committee Members and Trustees shall be elected at the AGM and shall hold office until the next AGM. The minimum number of members is two.</p> <p>All Committee Members, except those who are co-opted, must be Members of the Association.</p> <p>Committee Members shall have the power to co-opt Committee Members at any time, and co-opted Committee Members shall serve until the date of the next AGM.</p> <p>The number of co-opted Committee Members must not be more than 50% of the total number of Committee Members.</p> <p>Nominations for election to the Committee may be made by any Member of the Association and seconded by another. Such nominations must have the consent of the nominee. Nominations should be made in writing to the Secretary at any time until the election process has been completed. If no nominations or an insufficient number are received before the AGM, any Members present may nominate a person, with their consent, and that person may be appointed by a majority vote of those present.</p>
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Members of the Association are:

the parents, guardians or carers of any pupil currently attending the school, teaching and non-teaching staff currently employed by the school and any person over the age of 18 wishing to offer appropriate support or help to the school and who is accepted by the Committee as a Member

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The charity's objectives, as set out in the General Constitution is to advance the education of pupils in the school in particular by:

- Developing effective relationships between the staff, parents and others associated with the school.
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils

In planning the activities for the year the trustees kept in mind the Charity Commission guidance on public benefit at the committee meetings.

In order that the charity's objectives are fulfilled, the trustees have undertaken various fund raising activities during the year.

The committee has worked hard this year undertaking events throughout the year which have all contributed to the success of the South Farnham School Parents and Friends Association

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

In practice the grants made by the charity are to benefit South Farnham Educational Trust

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

There were 7 events run through the year. These events were targeted to appeal to the pupils, their families and the local community.

The monies rose allowed the charity to distribute £28,000 to the South Farnham Educational Trust. This money was mainly spent on the new outdoor equipment.

Section E

Financial review

Brief statement of the charity's policy on reserves

Any reserves kept within the charity's funds are to cover the costs of running future fundraising events

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alex Chester	Catherine O'Hare
Position (eg Secretary, Chair, etc)	Trustee	Treasurer
Date	30 May 2022	



South Farnham School Parents & Friends Association		1028238	CC16a
Receipts and payments accounts			
For the period from	01/09/2020	To 31/08/2021	

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					
Takings from Events	26,713.50	-	-	26,714	19,687
Bank Interest	0.22	-	-	0	23
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	26,713.72	-	-	26,714	19,710
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,713.72	-	-	26,714	19,710
A3 Payments					
Cost of generating trust expenses	234.79	-	-	235	321
Fund raising trading costs for events	3,083.88	-	-	3,084	3,672
Charitable activities - grants to school	28,000.00	-	-	28,000	25,975
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	31,318.67	-	-	31,319	29,968
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,318.67	-	-	31,319	29,968
Net of receipts/(payments)	- 4,604.95	-	-	- 4,605	- 10,258
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,294.31	-	-	19,294	29,553
Cash funds this year end	14,689.36	-	-	14,689	19,294

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		14,689	£0	-
			£0	-
		-	£0	-
	Total cash funds	14,689	£0	-
	(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		-	£0	-
		-	£0	-

	-	£0	-
	-	£0	-
	-	£0	-
	-	£0	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		£0	-
		£0	-
		£0	-
		£0	-
		£0	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		£0	-
		£0	-
		£0	-
		£0	-
		£0	-
		£0	-
		£0	-
		£0	-
		£0	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		£0	
		£0	
		£0	
		£0	
		£0	

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

Signature	Print Name	Date of approval
	Mrs C O'Hare	30-May-22
	Mrs A Chester	30-May-22

Event Analysis

	Income		Expenses		Profit	
	This year	Last year	This year	Last year	This year	Last Year
Website Giving	£ 74	£ 256	£ -	£ -	£ 74	£ 256
Quiz night	£ -	£ 1,354	£ -	£ 543	£ -	£ 811
Shopping evening / Panto	£ -	£ 1,438	£ -	£ 73	£ -	£ 1,364
Toy fair	£ -	£ -	£ -	£ -	£ -	£ -
Cake Sales	£ -	£ 472	£ -	£ 14	£ -	£ 458
Wrappings	£ -	£ -	£ -	£ -	£ -	£ -
Christmas fair	£ 11,206	£ 14,967	£ 192	£ 2,565	£ 11,014	£ 12,402
Spring Ball	£ -	£ -	£ -	£ -	£ -	£ -
Summer fair	£ 5,820	£ -	£ 659	£ 331	£ 5,162	£ 331
Donations	£ 4,729	£ -	£ -	£ -	£ 4,729	£ -
Leavers disco	£ 389	£ -	£ -	£ -	£ 389	£ -
Nearly New Uniform	£ 1,002	£ 291	£ -	£ -	£ 1,002	£ 291
Recycling	£ -	£ 144	£ -	£ -	£ -	£ 144
Other events	£ 3,494	£ 766	£ 2,233	£ 146	£ 1,261	£ 620
	£ 26,713	£ 19,687	£ 3,084	£ 3,672	£ 23,630	£ 16,015

Independent Examiner's Report of South Farnham (Junior) PFA Funds

I report on the accounts of the SFS PFA accounts 2020/21

Responsibilities of the examiner

It is my responsibility to:

- Examine the accounts
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination included a review of the accounting records kept by the SFS PFA and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and explanations concerning such matters.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sarah Herbert

Sarah Herbert
FCCA
23rd May 2022