



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1/8/2023 **Period start date** 31/7/2024 **To: Period end date**

Charity name: Reigate Priory School Families & Staff Association

Charity registration number: 1040895

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objective of the Association is to advance the education of pupils in the school in particular by:</p> <p>2.1 Developing effective relationships between the staff, parents and others associated with the school.</p> <p>2.2 Engaging in activities, or providing facilities or equipment, which advance the education of the pupils.</p> <p>2.3 Fundraising for and/ or sourcing of specified deliverables and items that enhance the baseline offering of the school and parental contribution fund, for items which are requested specifically in advance by the school and governors.</p>
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>The FSA exists to facilitate friendships among our parents, carers and families; it generates a sense of community to make school life easier, more social and fun, and raises funds along the way that really benefits our children's school experience.</p> <p>The main activities undertaken usually include:</p> <ul style="list-style-type: none">• Raffles• Film nights• Summer Festival• Quiz night• Christmas Event• Firework Display Event
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 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	n/a

Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	Most volunteers contribute their time to help to run FSA activities. Volunteers also donate items to be sold or raffled, with all profits going to the FSA.
Other		n/a

Achievements and performance

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	The funds raised are distributed back to the school for specific items by approval of the FSA at the general meetings. The school is required to propose items for funding. Members of the FSA can also table suggestions for spend. This is discussed at the general meetings and either agreed or amended. All decisions require a majority vote and are recorded in meeting minutes.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The FSA has been able to contribute towards regular commitments such as minibus payments activities as well as making a significant contribution towards library equipment.
Performance of fundraising activities against objectives set	Para 1.41	Performance was in excess of the requirements of Reigate Priory School for the year though this fund is expected to be required for projects planned for the coming year.

Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The FSA's financial position was sound at the end of the financial year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Expenditure is managed so as to maintain a positive cash flow. The minimum set level is £5000 to cover the next event costs. Additional funds above £5000 reflect donatable funds for the school, pending the schools request for donation by periodic invoice.
Amount of reserves held	Para 1.22	£16994
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	N/A

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: for example, trust deed, memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	The charity is constituted as a Parent Teacher Association.
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	<p>The headteacher of Reigate Priory Junior School is ex officio a trustee of the Reigate Priory School FSA.</p> <p>The chair of the Reigate Priory School FSA is ex officio a trustee of the Reigate Priory School FSA. The chairman is elected at the annual general meeting of the FSA.</p> <p>The Treasurer of the Reigate Priory School FSA is ex officio a trustee of the Reigate Priory School FSA. The treasurer is elected at the annual general meeting of the FSA.</p>

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	Reigate Priory School Families & Staff Association
Other name the charity uses	Reigate Priory School FSA
Registered charity number	1040895
Charity's principal address	c/o Reigate Priory Junior School Bell Street Reigate RH2 7RL

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	Oliver Moses	(Head of School)		
2	Rebecca Bailey	Chair of Reigate Priory School FSA		
3	Jason Young	Treasurer of Reigate Priory School FSA		
4				
5				
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

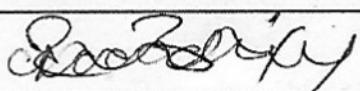

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Rebecca Bailey	Jason Young
Position (for example Secretary, Chair, etc)	FSA Co-Chair	FSA Treasurer

Date

30/05/2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

REIGATE PRIORY SCHOOL FAMILIES & STAFF ASSOCIATION

On accounts for the year
ended

31st July 2024

Charity no
(if any)

1040895

Set out on pages

3 to 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 2024**.

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.

Signed:

JA Pickford

Date:

29/05/2025

Name:

Jennifer Pickford

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

MICB PM.Dip

Address:

21 Glovers Road

Reigate

Surrey, RH2 7LA

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.



Charity Name REIGATE PRIORY SCHOOL FAMILIES & STAFF ASSOCIATION		Charity No 1040895	
Annual accounts for the period			
Period start date	01/08/2023	To	Period end date 31/07/2024

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	1,610	-	-	1,610	1,071
Charitable activities	S02	44,800	-	-	44,800	52,939
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	46,410	-	-	46,410	54,010
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	30,608	-	-	30,608	29,876
Charitable activities	S09	18,878	-	-	18,878	22,628
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	49,485	-	-	49,485	52,504
Net income/(expenditure) before investment gains/(losses)	S13	- 3,076	-	-	- 3,076	1,506
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 3,076	-	-	- 3,076	1,506
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 3,076	-	-	- 3,076	1,506
Reconciliation of funds:						
Total funds brought forward	S21	16,994	-	-	16,994	15,487
Total funds carried forward	S22	13,919	-	-	13,919	16,994

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	2,737	-	-	2,737	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	14,618	-	-	14,618	15,487
Total current assets		B10	17,355	-	-	17,355	15,487
Creditors: amounts falling due within one year	(Note 20)	B11	3,436	-	-	3,436	-
Net current assets/(liabilities)		B12	13,919	-	-	13,919	15,487
Total assets less current liabilities		B13	13,919	-	-	13,919	15,487
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	13,919	-	-	13,919	15,487
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	-	-	-	-	-
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	-	-	-	-	-

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Analysis					£	£
Donations and legacies:	Donations via online shopping e.g. Amazon	119	-	-	119	731
	Gift Aid	30	-	-	30	40
	Donations from local business	500	-	-	500	-
	Income from direct contributions	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	960	-	-	960	300
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	1,610	-	-	1,610	1,071
Charitable activities:	Fireworks	15,931	-	-	15,931	16,695
	Film Nights	4,933	-	-	4,933	3,770
	Uniform Sales	810	-	-	810	1,353
	Quiz Night	1,645	-	-	1,645	-
	Summer festival	12,438	-	-	12,438	14,762
	Summer Soiree	1,869	-	-	1,869	5,038
	Christmas	6,400	-	-	6,400	6,967
	Other	773	-	-	773	4,354
	Total	44,800	-	-	44,800	52,939
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		46,410	-	-	46,410	54,010

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	30,608	-	-	30,608	29,876	-	-	29,876
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	30,608	-	-	30,608	29,876	-	-	29,876
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
Donations to Reigate Priory School	18,878	-	-	18,878	22,628	-	-	22,628
Other	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	18,878	-	-	18,878	22,628	-	-	22,628
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	49,485	-	-	49,485	52,504	-	-	52,504

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
1,248.3	-
1,488.4	-
2,736.7	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total	-

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	3,436	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	3,436	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
Amounts added in current period
Amounts released to income from previous periods
Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 24

Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
14,618	16,994
-	-
14,618	16,994



Section A

Independent Examiner's Report

Report to the trustees/
members of

REIGATE PRIORY SCHOOL FAMILIES & STAFF ASSOCIATION

On accounts for the year
ended

31st July 2024

Charity no
(if any)

1040895

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 2024**.

Responsibilities and
basis of report

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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.

Signed:

JA Pickford

Date:

29/05/2025

Name:

Jennifer Pickford

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

MICB PM.Dip

Address:

21 Glovers Road

Reigate

Surrey, RH2 7LA

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.



Charity Name REIGATE PRIORY SCHOOL FAMILIES & STAFF ASSOCIATION		Charity No 1040895	
Annual accounts for the period			
Period start date	01/08/2023	To	Period end date 31/07/2024

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
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Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	46,410	-	-	46,410	54,010
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	30,608	-	-	30,608	29,876
Charitable activities	S09	18,878	-	-	18,878	22,628
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Other	S11	-	-	-	-	-
Total	S12	49,485	-	-	49,485	52,504
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Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 3,076	-	-	- 3,076	1,506
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 3,076	-	-	- 3,076	1,506
Reconciliation of funds:						
Total funds brought forward	S21	16,994	-	-	16,994	15,487
Total funds carried forward	S22	13,919	-	-	13,919	16,994

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	2,737	-	-	2,737	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	14,618	-	-	14,618	15,487
Total current assets		B10	17,355	-	-	17,355	15,487
Creditors: amounts falling due within one year	(Note 20)	B11	3,436	-	-	3,436	-
Net current assets/(liabilities)		B12	13,919	-	-	13,919	15,487
Total assets less current liabilities		B13	13,919	-	-	13,919	15,487
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	13,919	-	-	13,919	15,487
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	-	-	-	-	-
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	-	-	-	-	-

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Analysis					£	£
Donations and legacies:	Donations via online shopping e.g. Amazon	119	-	-	119	731
	Gift Aid	30	-	-	30	40
	Donations from local business	500	-	-	500	-
	Income from direct contributions	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	960	-	-	960	300
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	1,610	-	-	1,610	1,071
Charitable activities:	Fireworks	15,931	-	-	15,931	16,695
	Film Nights	4,933	-	-	4,933	3,770
	Uniform Sales	810	-	-	810	1,353
	Quiz Night	1,645	-	-	1,645	-
	Summer festival	12,438	-	-	12,438	14,762
	Summer Soiree	1,869	-	-	1,869	5,038
	Christmas	6,400	-	-	6,400	6,967
	Other	773	-	-	773	4,354
	Total	44,800	-	-	44,800	52,939
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		46,410	-	-	46,410	54,010

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	30,608	-	-	30,608	29,876	-	-	29,876
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	30,608	-	-	30,608	29,876	-	-	29,876
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
Donations to Reigate Priory School	18,878	-	-	18,878	22,628	-	-	22,628
Other	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	18,878	-	-	18,878	22,628	-	-	22,628
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	49,485	-	-	49,485	52,504	-	-	52,504

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
1,248.3	-
1,488.4	-
2,736.7	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total	-

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	3,436	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	3,436	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 24

Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
14,618	16,994
-	-
14,618	16,994