



Trustees' Annual Report for the period 2019/20

From 1 Sept 2019 To

31 Aug 2020

Charity name: Friends of Long Ditton Infants School

Charity registration number: 1053236

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Association is to advance the education of the pupils in the school. In furtherance of this object, the Association may:- a) Develop more extended relationships between the staff, parents and others associated with the school. b) Engage in activities which support the school and advance the education of the pupils attending it. c) Provide and assist in the provision of such facilities or items for education at the school (not provided from statutory funds), as the Committee in consultation with Governing Body shall from time to time determine.
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	During the year 2019 to 2020, fundraising activity undertaken by the Friends of Long Ditton Infant School included a successful school ball for the parents, a Christmas fair and sponsored activities during the year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees declare that they have throughout their activities had regard to the guidance issued by the Charity Commission on public benefit.

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	During the year 2019 to 2020, the Friends of Long Ditton Infants School has delivered over £10,000 to the school, allowing for the improvements to be made to the nursery outdoor area and the school playground, as well as the schools' annual Information and communications technology licence. The supplementing of the existing school budget further enhances the experience of the children at the school.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See pages 4 and 5.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have a policy on Reserves. At no point in the year were the accounts overdrawn.
Amount of reserves held	Para 1.22	Closing balance 31 Aug 2020: £25,946 (31 Aug 2019: £18,656)
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

Structure, Governance and Management

Description of charity's trusts:		The Friends of Long Ditton Infants School is registered with the Charities Commission of England and Wales and is a member of Parentkind.
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Constituted by 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>Trustees are agreed at the AGM or co-opted at the committee meetings.</p> <p>Committee meetings are held every half term. The Head Teacher or Deputy Head teacher of LDIS attend the meetings.</p> <p>Sub-committees may be formed by the committee to work on specific events and activities and report back to the committee.</p>

Reference and Administrative details

Charity name	FRIENDS OF LONG DITTON INFANTS SCHOOL
Other name the charity uses	n/a
Registered charity number	1053236
Charity's principal address	c/o Long Ditton Infants and Nursery School DITTON HILL ROAD LONG DITTON SURREY KT6 5JB

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	Samatha Pinner	Trustee		AGM
2	Samantha Hooke	Chair		AGM
3	Anthea Salisbury	Trustee		AGM
4	Jackie Stevenson	Trustee		AGM
5	Jessica Corkan	Trustee		AGM
6	Sarah Carvalho	Trustee		AGM
7	Maritz Carvalho	Trustee		AGM

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

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
FRIENDS OF LONG DITTON INFANTS SCHOOL	1053236

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Sep-19		31-Aug-20

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					
Scarecrows	240	-	-	240	-
Party hire	5	-	-	5	-
Lockdown Drink Sales	345	-	-	345	-
Valentines Doughnuts	85	-	-	85	-
Groundforce	50	-	-	50	-
Pamper Evening	160	-	-	160	-
Cake Sale (Malawi)	145	-	-	145	-
Cabaret	778	-	-	778	-
Workshop	700	-	-	700	-
Wreath Workshop	161	-	-	161	-
Fair Stall	100	-	-	100	-
Fireworks	163	-	-	163	-
Ball	19,452	-	-	19,452	-
Brochure	1,270	-	-	1,270	-
Amazon Smile	96	-	-	96	-
Calendar	100	-	-	100	-
Bounce	2,400	-	-	2,400	-
Ditton Yer Bike	7,348	-	-	7,348	-
The Giving Machine	292	-	-	292	-
LD Lights	120	-	-	120	-
Xmas Fair	5,672	-	-	5,672	-
Parentkind	-	-	-	-	-
Misc	59	-	-	59	-
Previous Year - Yr2 Leavers Book	260	-	-	260	-
Uniform	44	-	-	44	-
LD Alive	80	-	-	80	-
Ice Lollies	38	-	-	38	-
Circus	2,427	-	-	2,427	-
Gambling license	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	42,588	-	-	42,588	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,588	-	-	42,588	-

	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 £
A3 Payments					
Scarecrows	-	-	-	-	-
Party hire	-	-	-	-	-
Lockdown Drink Sales	-	-	-	-	-
Valentines Doughnuts	-	-	-	-	-
Groundforce	-	-	-	-	-
Pamper Evening	61	-	-	61	-
Cake Sale (Malawii)	143	-	-	143	-
Cabaret	350	-	-	350	-
Workshop	-	-	-	-	-
Wreath Workshop	-	-	-	-	-
Fair Stall	-	-	-	-	-
Fireworks	-	-	-	-	-
Ball	14,692	-	-	14,692	-
Brochure	-	-	-	-	-
Amazon Smile	-	-	-	-	-
Calendar	-	-	-	-	-
Bounce	1,618	-	-	1,618	-
Ditton Yer Bike	4,562	-	-	4,562	-
The Giving Machine	-	-	-	-	-
LD Lights	-	-	-	-	-
Xmas Fair	2,478	-	-	2,478	-
Parentkind	110	-	-	110	-
Misc	444	-	-	444	-
Previous Year - Yr2 Leavers Book	676	-	-	676	-
Uniform	-	-	-	-	-
LD Alive	-	-	-	-	-
Ice Lollies	-	-	-	-	-
Circus	-	-	-	-	-
Gambling license	20	-	-	20	-
	-	-	-	-	-
Payment to school	10,144	-	-	10,144	-
	-	-	-	-	-
Sub total	35,297	-	-	35,297	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,297	-	-	35,297	-
Net of receipts/(payments)	7,290	-	-	7,290	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,656	-	-	18,656	-
Cash funds this year end	25,946	-	-	25,946	-



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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Closing balance in account	25,946	-	-
		-	-	-
		-	-	-
	Total cash funds	25,946	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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)	Sarah Carvalho	Jessica Corkan
Position (eg Secretary, Chair, etc)	Treasurer	Trustee
Date	30/06/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name FRIENDS OF LONG DITTON INFANTS SCHOOL	No (if any) 1053236
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Receipts and payments accounts

For the period from	Period start date 1-Sep-19	To	Period end date 31-Aug-20
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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 £
A1 Receipts				
Scarecrows	240	-	-	240
Party hire	5	-	-	5
Lockdown Drink Sales	345	-	-	345
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Pamper Evening	160	-	-	160
Cake Sale (Malawii)	145	-	-	145
Cabaret	778	-	-	778
Workshop	700	-	-	700
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Parentkind	-	-	-	-
Misc	59	-	-	59
Previous Year - Yr2 Leavers Book	260	-	-	260
Uniform	44	-	-	44
LD Alive	80	-	-	80
Ice Lollies	38	-	-	38
Circus	2,427	-	-	2,427
Gambling license	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	42,588	-	-	42,588
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	42,588	-	-	42,588
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A3 Payments				
Scarecrows	-	-	-	-
Party hire	-	-	-	-
Lockdown Drink Sales	-	-	-	-
Valentines Doughnuts	-	-	-	-
Groundforce	-	-	-	-
Pamper Evening	61	-	-	61
Cake Sale (Malawii)	143	-	-	143
Cabaret	350	-	-	350
Workshop	-	-	-	-
Wreath Workshop	-	-	-	-
Fair Stall	-	-	-	-
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Ice Lollies	-	-	-	-
Circus	-	-	-	-
Gambling license	20	-	-	20
	-	-	-	-
Payment to school	10,144	-	-	10,144
	-	-	-	-
Sub total	35,297	-	-	35,297

A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-

Total payments	35,297	-	-	35,297
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Net of receipts/(payments)	7,290	-	-	7,290
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	18,656	-	-	18,656
Cash funds this year end	25,946	-	-	25,946

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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Closing balance in account	25,946	-
		-	-
		-	-
	Total cash funds	25,946	-
	(agree balances with receipts and payments account(s))	OK	OK

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

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

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

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

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

Signature

Print Name

	Sarah Carvalho
	Jessica Corkan

CC16a

Last year

[illegible]

	-
	-

1

Last year

[illegible]



**Endowment
funds
to nearest £**

-
-
-
-

OK

**Endowment
funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

6/30/2021
6/30/2021



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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

Report to the trustees/ members of			
FRIENDS OF LONG DITTON INFANTS SCHOOL			
On accounts for the year ended		31 August 2020	Charity no (if any)
			1053236
Set out on pages		Friends of Long Ditton Infants School Trustee Annual Report pages 4 and 5	
Responsibilities and basis of report		<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2020.</p> <p>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").</p> <p>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.</p>	
Independent examiner's statement		<p>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:</p> <ul style="list-style-type: none">• accounting records were not kept in accordance with section 130 of the Act or• the accounts do not accord with the accounting records <p>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.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>	
Signed:		Date:	
[Signature]		4 July 2021	
Name:		MRS NICOLA FARTHING	
Relevant professional qualification(s) or body (if any):		FCA (ICAEW CHARTERED ACCOUNTANT)	
Address:		9A ANGEL ROAD, THAMES DITTON SURREY. KT7 0AU.	
		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.			