



Trustees' Annual Report for the period 2022/23

From 1 Sept 2022 To

31 Aug 2023

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:- <ul style="list-style-type: none">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 2022 to 2023, 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 2022 to 2023, the Friends of Long Ditton Infants School has delivered over £23,000 to the school, allowing for further post-COVID cleaning, library and nursery equipment, Reading Scheme materials replacements, Read Write Inc books and Phonics books. In addition, funds raised contributed to 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 2023: £19,899 (31 Aug 2022: £26,919)
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	Trustees are agreed at the AGM or co-opted at the committee meetings. Committee meetings are held every half term. The Head Teacher or Deputy Head teacher of LDIS attend the meetings.

		Sub-committees may be formed by the committee to work on specific events and activities and report back to the committee.
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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	Jessica Corkan	Chair		AGM
2	Sarah Carvalho	Treasurer		AGM
3	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

 <div>CHARITY COMMISSION FOR ENGLAND AND WALES</div>	Charity Name		No (if any)		CC16a
	FRIENDS OF LONG DITTON INFANTS SCHOOL		1053236		
	Receipts and payments accounts				
	For the period from	Period start date	To	Period end date	
	01-Sep-22		31-Aug-23		
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					
PRIOR YEAR	363	-	-	363	-
		-	-	-	-
PAYMENTS TO SCHOOL	-	-	-	-	-
OTHER PAYMENTS	-	-	-	-	-
		-	-	-	-
JUST GIVING	4,737	-	-	4,737	-
PUMPKIN TRAIL	521	-	-	521	-
CAKE SALES	58	-	-	58	-
FIREWORKS	250	-	-	250	-
DINO RAFFLE	208	-	-	208	-
CHRISTMAS RAFFLE	114	-	-	114	-
CHRISTMAS FAIR	2,978	-	-	2,978	-
LIGHT UP	1,543	-	-	1,543	-
WREATH	785	-	-	785	-
BROCHURE	1,205	-	-	1,205	-
H&B BOARDS	600	-	-	600	-
MY CHILDS ART	104	-	-	104	-
BREAK THE RULES	178	-	-	178	-
BALL	8,334	-	-	8,334	-
POTS OF LOVE	258	-	-	258	-
PYJAMAS DAY	180	-	-	180	-
DISCO	687	-	-	687	-
EASTER TRAIL	479	-	-	479	-
RAFFLE	20	-	-	20	-
BIKE RIDE	1,968	-	-	1,968	-
TEA TOWEL	673	-	-	673	-
SUMMER PARTY	1,559	-	-	1,559	-
DRAGON BOAT	65	-	-	65	-
ICE LOLLIES	142	-	-	142	-
CHURCH CONCERT	716	-	-	716	-
AMAZON SMILE	337	-	-	337	-
DONATIONS	376	-	-	376	-
LOTTERY	901	-	-	901	-
GIVING MACHINE	-	-	-	-	-
STAMPTASTIC	-	-	-	-	-
UNIFORM	70	-	-	70	-
MISC INCOME	415	-	-	415	-
MISC EXP	-	-	-	-	-
Y2 YEAR BOOK	-	-	-	-	-
SUM UP	1	-	-	1	-
BANK CHARGES	-	-	-	-	-
STOCK	-	-	-	-	-
CASH EXP	-	-	-	-	-
FLOAT	1,500	-	-	1,500	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,323	-	-	32,323	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,323	-	-	32,323	-

	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					
PRIOR YEAR	6,245	-	-	6,245	-
		-	-	-	-
PAYMENTS TO SCHOOL	23,631	-	-	23,631	-
OTHER PAYMENTS	60	-	-	60	-
		-	-	-	-
JUST GIVING	-	-	-	-	-
PUMPKIN TRAIL	-	-	-	-	-
CAKE SALES	-	-	-	-	-
FIREWORKS	125	-	-	125	-
DINO RAFFLE	-	-	-	-	-
CHRISTMAS RAFFLE	-	-	-	-	-
CHRISTMAS FAIR	670	-	-	670	-
LIGHT UP	945	-	-	945	-
WREATH	637	-	-	637	-
BROCHURE	-	-	-	-	-
H&B BOARDS	300	-	-	300	-
MY CHILDS ART	-	-	-	-	-
BREAK THE RULES	-	-	-	-	-
BALL	3,010	-	-	3,010	-
POTS OF LOVE	7	-	-	7	-
PYJAMAS DAY	-	-	-	-	-
DISCO	-	-	-	-	-
EASTER TRAIL	81	-	-	81	-
RAFFLE	-	-	-	-	-
BIKE RIDE	164	-	-	164	-
TEA TOWEL	-	-	-	-	-
SUMMER PARTY	290	-	-	290	-
DRAGON BOAT	-	-	-	-	-
ICE LOLLIES	-	-	-	-	-
CHURCH CONCERT	-	-	-	-	-
AMAZON SMILE	-	-	-	-	-
DONATIONS	-	-	-	-	-
LOTTERY	-	-	-	-	-
GIVING MACHINE	-	-	-	-	-
STAMPTASTIC	-	-	-	-	-
UNIFORM	-	-	-	-	-
MISC INCOME	-	-	-	-	-
MISC EXP	922	-	-	922	-
Y2 YEAR BOOK	-	-	-	-	-
SUM UP	-	-	-	-	-
BANK CHARGES	111	-	-	111	-
STOCK	146	-	-	146	-
CASH EXP	-	-	-	-	-
FLOAT	2,000	-	-	2,000	-
	-	-	-	-	-
Sub total	39,344	-	-	39,344	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,344	-	-	39,344	-
Net of receipts/(payments)	- 7,020	-	-	- 7,020	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,919	-	-	26,919	-
Cash funds this year end	19,899	-	-	19,899	-



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	19,899	-	-
		-	-	-
		-	-	-
	Total cash funds	19,899	-	-
	(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	Chair
Date	05/09/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

FRIENDS OF LONG DITTON INFANTS SCHOOL

No (if any)

1053236

Receipts and payments accounts

CC16a

For the period
from

Period start date
1-Sep-22

To

Period end date
31-Aug-23

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					
PRIOR YEAR	363	-	-	363	-
		-	-	-	-
PAYMENTS TO SCHOOL	-	-	-	-	-
OTHER PAYMENTS	-	-	-	-	-
		-	-	-	-
JUST GIVING	4,737	-	-	4,737	-
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MISC EXP	-	-	-	-	-
Y2 YEAR BOOK	-	-	-	-	-
SUM UP	1	-	-	1	-
BANK CHARGES	-	-	-	-	-
STOCK	-	-	-	-	-
CASH EXP	-	-	-	-	-
FLOAT	1,500	-	-	1,500	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,323	-	-	32,323	-
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	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,323	-	-	32,323	-
	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

PRIOR YEAR	6,245	-	-	6,245	-
		-	-	-	-
PAYMENTS TO SCHOOL	23,631	-	-	23,631	-
OTHER PAYMENTS	60	-	-	60	-
		-	-	-	-
JUST GIVING	-	-	-	-	-
PUMPKIN TRAIL	-	-	-	-	-
CAKE SALES	-	-	-	-	-
FIREWORKS	125	-	-	125	-
DINO RAFFLE	-	-	-	-	-
CHRISTMAS RAFFLE	-	-	-	-	-
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RAFFLE	-	-	-	-	-
BIKE RIDE	164	-	-	164	-
TEA TOWEL	-	-	-	-	-
SUMMER PARTY	290	-	-	290	-
DRAGON BOAT	-	-	-	-	-
ICE LOLLIES	-	-	-	-	-
CHURCH CONCERT	-	-	-	-	-
AMAZON SMILE	-	-	-	-	-
DONATIONS	-	-	-	-	-
LOTTERY	-	-	-	-	-
GIVING MACHINE	-	-	-	-	-
STAMPTASTIC	-	-	-	-	-
UNIFORM	-	-	-	-	-
MISC INCOME	-	-	-	-	-
MISC EXP	922	-	-	922	-
Y2 YEAR BOOK	-	-	-	-	-
SUM UP	-	-	-	-	-
BANK CHARGES	111	-	-	111	-
STOCK	146	-	-	146	-
CASH EXP	-	-	-	-	-
FLOAT	2,000	-	-	2,000	-
	-	-	-	-	-
Sub total	39,344	-	-	39,344	-

A4 Asset and investment purchases, (see table)

	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	39,344	-	-	39,344	-
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Net of receipts/(payments)	- 7,020	-	-	- 7,020	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,919	-	-	26,919	-
Cash funds this year end	19,899	-	-	19,899	-

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	Closing balance in account	19,899	-	-
		-	-	-
		-	-	-
	Total cash funds	19,899	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
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	
		Sarah Carvalho	9/5/2024	
		Jessica Corkan	9/5/2024	



Section A

Independent Examiner's Report

Report to the trustees/
members of

FRIENDS OF LONG DITTON INFANTS SCHOOL

On accounts for the year
ended

31 August 2023

Charity no
(if any)

1053236

Set out on pages

Friends of Long Ditton Infants School Trustee Annual Report pages 4 and 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2023**

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

Signed:

Date: 5 September 2024

Name: Reena Mamman, FCA

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

Chartered Accountant, ICAEW, Membership Number 8909702

Address:

29 Blagrove Crescent

Ruislip

HA4 8FS

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.