

# THE FRIENDS OF ST DUNSTAN'S SCHOOL

England & Wales · Charity number 1060554

## Details

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**Other names** ST DUNSTANS RC PRIMARY SCHOOL PTA

**Status** Registered

**Legal form** Other

**Registered** 1997-02-14

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

## Contact

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**Address** St. Dunstans RC Primary School  
Onslow Crescent  
Woking  
GU22 7AX

**Phone** 01483715190

**Email** [office2@stdunstans.surrey.sch.uk](mailto:office2@stdunstans.surrey.sch.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY: 1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; 2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

**Activities:** Raising funds to support the activities of the SchoolRunning events for the development of the children

## Classification

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

## Geography

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- **Area of benefit:** WOKING
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£77,333	£34,073	-	-
2024-07-31	£96,803	£102,906	-	-
2023-07-31	£94,303	£77,771	-	-
2022-07-31	£62,146	£30,875	-	-
2021-07-31	£32,593	£14,724	-	-
2020-07-31	£24,469	£11,783	-	-

## Trustees

Name	Role	Appointed
<b>Caroline Crowe</b>	Chair	2024-12-13
Chrysafo Kokla		2024-12-13
Tristan Lee		2024-05-17

**THE FRIENDS OF ST DUNSTAN'S SCHOOL**

England & Wales - Charity number 1060554

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# Accounts

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**Trustees' Annual Report for the period**

From 01/08/2024 Period start date To 30/07/2025 Period end date

Charity name: The Friends of St Dunstan's School

Charity registration number: 1060554.

**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 associations is to advance the education of pupils in the school in particular by: 1. Developing effective relationships between staff, parents and other associated with the school 2. 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	The main activities run throughout the year were: Summer fair, Fireworks, Swimming Donations, Disco. Winter Ball, Christmas events, Winter Wonderland, Preloved sales, Cakes Sales, Happy Bags, Jackpot
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have acted to guidance of the Charity Commission

**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	All events and activities are undertaken by help of parents and friends

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See CC15a enclosed
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Donations to the will only be made if there is sufficient cash reserves to honour the request. The treasurer aims to maintain the bank balance at an estimated level of £5000 to manage future events
Amount of reserves held	Para 1.22	£43477
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

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

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Mrs Carline Crowe	Chairperson	Appointed 17/05/2024	
2	Mr Tristan Lee	Treasurer	Appointed 12/12/2024	
3	Mrs Cristine Gaeta	Secretary	Appointed 12/12/2024	
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		



**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

# 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)	CAROLINE CROWE	TRISTAN LEE
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER.
Date	2 - 6 - 26	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**The Friends of St Dunstan's School**

No (if any)  
**1060554**

CC16a

## Receipts and payments accounts

For the period from **01/08/2024** To **31/07/2025**

### 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 £
<b>A1 Receipts</b>					
Fundraising Activities	75,586	-	-	75,586	95,292
Jackpot	1,747	-	-	1,747	1,511
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>77,333</b>	<b>-</b>	<b>-</b>	<b>77,333</b>	<b>96,803</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>77,333</b>	<b>-</b>	<b>-</b>	<b>77,333</b>	<b>96,803</b>
<b>A3 Payments</b>					
Fundraising Expenditure	33,582	-	-	33,582	43,912
Jackpot winnings	491	-	-	491	300
Donations to the school	27,230	-	-	27,230	58,694
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>61,304</b>	<b>-</b>	<b>-</b>	<b>61,304</b>	<b>102,906</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>61,304</b>	<b>-</b>	<b>-</b>	<b>61,304</b>	<b>102,906</b>
<b>Net of receipts/(payments)</b>	<b>16,030</b>	<b>-</b>	<b>-</b>	<b>16,030</b>	<b>6,103</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>27,447</b>			<b>27,447</b>	<b>33,550</b>
<b>Cash funds this year end</b>	<b>43,477</b>			<b>43,477</b>	<b>27,447</b>

# 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 £
<b>B1 Cash funds</b>	Main Account	41,087	-	-
	Jackpot Account	2,190	-	-
	Events Account	-		
	Stripe paypal square	-		
	Cash in Hand	200	-	-
	<b>Total cash funds</b>		<b>43,477</b>	<b>-</b>
(agree balances with receipts and payments account(s))				



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	CAROLINE CROWE	2-6-26
	TRISTAN LEE	2-6-26



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Friends of St Dunstan's School

**On accounts for the year  
ended**

31 July 2025

**Charity no  
(if any)** 1060554

**Set out on pages**

1 + 2

(remember to include the page numbers of additional sheets)

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

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

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

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

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

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

**Signed:**

**Date:**

01 May 2026

**Name:**

Simon Ferguson

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

Chartered Accountant ICAEW

**Address:**

16 Orchard Mains, Woking, Surrey, GU22 0ET

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.

Not Applicable

**THE FRIENDS OF ST DUNSTAN'S SCHOOL**

England & Wales - Charity number 1060554

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> August 2023 Period start date To 31<sup>st</sup> July 2024 Period end date

Charity name: The Friends of St Dunstan's School

Charity registration number: 1060554

## 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 associations is to advance the education of pupils in the school in particular by: <ol style="list-style-type: none"><li>1. Developing effective relationships between staff, parents and other associated with the school</li><li>2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.</li></ol>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities run throughout the year were: Summer fair, Fireworks, Swimming Donations, Disco, Winter Ball, Christmas events, Winter Windrland, Preloved sales, Cakes Sales, Happy Bags, Jackpot
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have acted to guidance of the Charity Commission

### 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	All events and activities are undertaken by help of our parents and friends

Other		
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## 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	Wasps subscription (Swimming) 750
		Donation to School (Swimming) 10,500
		Art/DT/Cooking Refurbishment 20,000
		School Comms renewal 990
		Books 400
		Library software 550
		Living Eggs 520
		Maths Shed 675
		Photographer for Nativity 500
		Books and library 5,559
		Subscription for science scheme 2,450
		PE Equipment various 7,185
		EYFS shared area refurbishment 3,090
		Upgrade Chrome Books 3,000
		RE Related 1,325
Walls and School Hall 1,050		
Handwriting font for computers 150		

### 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	See CC16a enclosed
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Donations to the school will only be made if there is sufficient cash reserves to honour the request. The treasurer aims to maintain the bank balance at an estimated level of £5,000 to manage future events
Amount of reserves held	Para 1.22	£32,905
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter?)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	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	Elected by Members (Parents)

### 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	The Friends of St Dunstan's School
Other name the charity uses	FOSD
Registered charity number	1060554
Charity's principal address	St Dunstan's Catholic Primary School Onslow Crescent Woking GU22 7AX

**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	Dr Geraint Parry	Chairperson	Resigned 31/08/2024	
2	Mrs Kamila Jedrzcak	Treasurer	Resigned 17/05/2024	
3	Mrs Elizabeth Lucek	Secretary	Resigned 31/08/2024	
4	Mr Tristan Lee	Treasurer	Appointed 17/05/2024	
5	Mrs Caroline Crowe	Chairperson	Appointed 12/12/2024	
6	Mrs Cristine Gaeta	Secretary	Appointed 12/12/2024	
7	Sharon Saliba Agius	Trustee	Resigned 12/12/2024	
8	Sarah Genco	Trustee	Resigned 12/12/2024	
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19				
20				

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

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	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

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CAROLINE CROWE	TRISTAN LEE.
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	8-3-2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Friends of St Dunstan's School 1060554

CC16a

### Receipts and payments accounts

For the period from	1st August 2023	To	31st July 2024
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#### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising Activities	95,292	-	-	95,292	93,004
Jackpot	1,511	-	-	1,511	1,952
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>96,803</b>	<b>-</b>	<b>-</b>	<b>96,803</b>	<b>94,956</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>96,803</b>	<b>-</b>	<b>-</b>	<b>96,803</b>	<b>94,956</b>
<b>A3 Payments</b>					
Fundraising Expenditure	43,912	-	-	43,912	43,576
Jackpot winnings	300	-	-	300	400
Donations to the school	58,694	-	-	58,694	33,795
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>102,906</b>	<b>-</b>	<b>-</b>	<b>102,906</b>	<b>77,771</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>102,906</b>	<b>-</b>	<b>-</b>	<b>102,906</b>	<b>77,771</b>
<b>Net of receipts/(payments)</b>	<b>- 6,103</b>	<b>-</b>	<b>-</b>	<b>- 6,103</b>	<b>17,185</b>
A5 Transfers between funds					
A6 Cash funds last year end	33,558	-	-	33,558	16,373
<b>Cash funds this year end</b>	<b>27,455</b>	<b>-</b>	<b>-</b>	<b>27,455</b>	<b>33,558</b>

**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 £
<b>B1 Cash funds</b>	Main Account	25,066	-	-
	Jackpot Account	314	-	-
	Events Account	685	-	-
	Stripe paypal square	780	-	-
	Cash in Hand	110	-	-
	<b>Total cash funds</b>	<b>27,455</b>	<b>-</b>	<b>-</b>

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

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

# Friends of St Dunstan's

## Activities & Events

	Total		
	Income	Expenditure	Total
Admin expenses	0.00	(532.99)	(532.99)
Donations	1,853.00	0.00	1,853.00
AGM/ new parents/ leavers	74.61	(609.60)	(534.99)
Sponsorship	500.00	0.00	500.00
School Jackpot	1,511.00	(300.00)	1,211.00
Swap Shop	3,747.71	0.00	3,747.71
PE Kit	4,070.97	(5,124.90)	(1,053.93)
Fireworks	11,162.50	(5,823.75)	5,338.75
Theatre nights	3,648.96	(2,167.28)	1,481.68
Comedy Night	2,234.36	(1,230.24)	1,004.12
Cake/Book Sales	2,138.36	0.00	2,138.36
School Discos	10,621.45	(3,393.01)	7,228.44
Winter Ball	13,935.37	(9,544.78)	4,390.59
Christmas Hamper	2,554.37	0.00	2,554.37
Christmas Gifts	1,023.38	0.00	1,023.38
Happy Bag	1,049.95	0.00	1,049.95
Winter Wonderland	0.00	(4,500.00)	(4,500.00)
Sponsored Walk	3,189.50	(110.61)	3,077.89
Summer Fair	22,125.36	(6,368.47)	15,756.89
Swimming Contributions	3,699.38	0.00	3,699.38
Camp Night	2,326.80	(1,080.53)	1,246.27
Family Photos	397.10	0.00	397.10
Football Tournament	1,016.39	(699.75)	316.64
Year 6 Leavers Donations	1,196.00	0.00	1,196.00
Mary's Meals Cake Sale	525.04	(524.00)	1.04
Sundry	2,202.23	(2,202.23)	0.00
<b>Fund Raising Activities</b>	<b>96,802.79</b>	<b>(44,212.14)</b>	<b>52,590.65</b>
Bank Interest			0.00
Donations to PTA			0.00
Donations to School		(58,693.60)	(58,693.60)
<b>Current Year Total</b>			<b>(6,102.95)</b>
<b>Balance B/F</b>			<b>33,558.30</b>
<b>Balance C/F</b>			<b>27,455.35</b>
<b>Comprising</b>			
Business Account / FOSD AccountAcct No 66133768			25,065.64
School Jackpot Treasurer			814.40
Petty Cash			110.00
Events Account / FOSD AccountAcct No 85728768			685.00
Donations Account / FOSD AccountAcct No 85729860			-
Stripe / paypal / square			780.31
<b>Total Funds in Hand</b>			<b>27,455.35</b>



Section A

Independent Examiner's Report

Report to the trustees

The Friends of St Dunstan's School

On accounts for the year  
ended

31 July 2024

Charity no  
(if any)

1060554

Set out on pages

1 and 2.

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:

Date:

8<sup>th</sup> March 2024

Name:

Simon Ferguson

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

Chartered Accountant – Institute of Chartered Accountants of England and Wales (ICAEW)

Address:

16 Orchard Mains, Woking, Surrey, GU22 0ET



**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.

Not applicable

**THE FRIENDS OF ST DUNSTAN'S SCHOOL**

England & Wales - Charity number 1060554

---

# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> August 2022 Period start date To 31<sup>st</sup> July 2023 Period end date

Charity name: The Friends of St Dunstan's School

Charity registration number: 1060554

### 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 pupils in the school in particular by: <ol style="list-style-type: none"><li>1. Developing effective relationships between the staff, parents and others associated with the school</li><li>2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.</li></ol>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities run throughout the year were: Summer Fair, Fireworks, Swimming Donations, Disco, Quiz Night, Winter Ball, Christmas Hamper Raffle and Gifts, Pantomime Sales, Pre-loved Sales, Cake Sales, Happy Bags, Jackpot, Football Tournament
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to Charity Commission's guidance 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	All events and activities are undertaken by the help of our parent and friend volunteers.
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	In the year, The Friends of St Dunstan's School provided funding for the following projects at St Dunstan's School: New Sound System £10,000 Library in Rosary House £7,000 Display boards £2,750 Books for Lower School £2,000 Play equipment KS2 £2,000 School Comms subs £990 Library Books £600 Library software £550 Living eggs £520 Visualisers for classrooms £450 Headphones £450 Maths Shed £378 Prayer garden cross £357 Nativity photographer £150 Swimming £5600

### 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	See CC16a 2022 enclosed
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Donation to the school will only be made if there is sufficient cash reserves to honour the request. The treasurer aims to maintain the bank balance at an estimated level of £10,000 in order for the charity to be able to organise future events. Any cash in excess of this amount is awaiting school's invoice.
Amount of reserves held	Para 1.22	£32,905
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Elected by Members (Parents)

### 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	The Friends of St Dunstan's School
Other name the charity uses	FOSD
Registered charity number	1060554
Charity's principal address	St Dunstan's Catholic Primary School Onslow Crescent Woking GU22 7AX

**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 Carys Keane	Chairperson	Resigned 21 <sup>st</sup> July 2023	
2	Mrs Helen O'Brien	Joint Treasurer	Resigned 21 <sup>st</sup> March 2023	
3	Mr Andrew Cranmer	Joint Treasurer	Resigned 21 <sup>st</sup> March 2023	
4	Mrs Elizabeth Lucek	Secretary		
5	Mrs Kamila Jedrzcak	Treasurer	Elected 21 <sup>st</sup> March 2023	
6	Dr Geraint John Parry	Co-opted Chair	Co-opted 29 <sup>th</sup> September 2023	
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	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

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

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

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	K. Jedrzejak	Elizabeth A. Lucek .
Full name(s)	KAMILA JEDRZEJAK	ELIZABETH ANN LUCEK.
Position (eg Secretary, Chair, etc)	TREASURER	Secretary .
Date	9/5/2024	9th May 2024.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Friends of St Dunstan's School

1060554

## Receipts and payments accounts

CC16a

For the period  
from

01/08/2022

To

31/07/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising Activities	92,351	-	-	92,351	62,146
Jackpot	1,952	-	-	1,952	1,741
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>94,303</b>	<b>-</b>	<b>-</b>	<b>94,303</b>	<b>63,887</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>94,303</b>	<b>-</b>	<b>-</b>	<b>94,303</b>	<b>63,887</b>
<b>A3 Payments</b>					
Fundraising Expenditure	43,576	-	-	43,576	30,875
Jackpot winnings	400	-	-	400	-
Donations to the School	33,795	-	-	33,795	35,280
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>77,771</b>	<b>-</b>	<b>-</b>	<b>77,771</b>	<b>66,155</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>77,771</b>	<b>-</b>	<b>-</b>	<b>77,771</b>	<b>66,155</b>
<b>Net of receipts/(payments)</b>	<b>16,532</b>	<b>-</b>	<b>-</b>	<b>16,532</b>	<b>- 2,268</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>16,373</b>	<b>-</b>	<b>-</b>	<b>16,373</b>	<b>18,641</b>
<b>Cash funds this year end</b>	<b>32,905</b>	<b>-</b>	<b>-</b>	<b>32,905</b>	<b>16,373</b>

## 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 £
<b>B1 Cash funds</b>	Main Account	31,242		-
	Jackpot Account	1,552	-	-
	Cash in Hand	110	-	-
	<b>Total cash funds</b>	<b>32,905</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
K. Jedrzejczak	KAMILA JEDRZEJCZAK	9/5/2024
Elizabeth A. Lucek	ELIZABETH ANN LUCEK	9 <sup>th</sup> May 2024

Friends of St Dunstan's		
Receipts and Payments		
£	31-Jul-23	31-Jul-22
	12 months	12 months
<b>Events</b>		
Summer Fair	15,871	13,235
Fireworks	4,892	3,972
Discos	6,913	2,816
Quiz Night	2,805	1,827
Winter Ball	1,439	-
Christmas Activities	4,577	3,418
Happy Bags	476	201
Pantomime	2,067	972
Football	984	-
	<b>40,025</b>	<b>26,440</b>
<b>Regular fundraising</b>		
Swap Shop	1,871	2,399
Cake Sales	1,045	-
PE Kit	1,319	(2,788)
Jackpot	1,552	1,741
Gift Aid Claim	-	617
Sponsorship	950	1,276
Other	537	448
	<b>7,273</b>	<b>3,693</b>
<b>Donations</b>		
BBQ Equipment donations	-	2,357
BBQ Equipment	-	(2,100)
Other donations	506	105
	<b>506</b>	<b>362</b>
<b>Swimming</b>		
Parent Donations	4,451	3,534
Donation to School	(5,600)	(10,600)
	<b>(1,149)</b>	<b>(7,066)</b>
Reception Party/New Parents	(772)	
Administration expenses	(1,157)	(1,128)
<b>Available for School Projects</b>	<b>44,727</b>	<b>22,299</b>
School Projects	(28,195)	(24,568)
<b>Surplus/(Deficit) for the Year</b>	<b>16,532</b>	<b>(2,269)</b>
Opening Cash	16,373	18,641
<b>Closing Cash</b>	<b>32,905</b>	<b>16,373</b>



Section A Independent Examiner's Report

Report to the trustees

Charity Name: The Friends of St Dunstan's School

On accounts for the year ended

31 July 2023 Charity no (if any) 1060554

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

Signed: [Signature]

Date: 18/4/2024

Name: Simon Ferguson

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

ACA ICAEW

Address:

16 Orchard Mains, Woking, Surrey, GU22 0ET

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**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.

Not applicable

Large empty rectangular box for providing details of items to disclose.

**THE FRIENDS OF ST DUNSTAN'S SCHOOL**

England & Wales - Charity number 1060554

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	August	2021		31 <sup>st</sup>	July	2022

## Section A

## Reference and administration details

Charity name

The Friends of St Dunstan's School

Other names charity is known by

FOSD

Registered charity number (if any)

1060554

Charity's principal address

St Dunstons Catholic Primary School

Onslow Crescent

Woking

Postcode

GU22 7AX

### 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 Carys Keane	Chairperson	Elected 19 <sup>TH</sup> January 2022	
2	Mrs Helen O'Brien	Joint Treasurer		
3	Mr Andrew Cranmer	Joint Treasurer		
4	Mrs Elizabeth Lucek	Secretary		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year


**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Members (Parents)

**Additional governance issues (Optional information)**

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

- 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.

--

**Section C Objectives and activities**

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

The object is to advance the education of pupils in the school, in particular by:

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

The main activities run throughout the year to raise funds for the advancement of education of the pupils were:

1. Summer Fair
2. Fireworks
3. Swimming Donations
4. Pre-Loved Clothes Sale
5. Christmas Hamper & Gifts
6. Disco

Other events included the Panto Sales, Quiz, New PE Kit.

**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)**

All events and activities are undertaken by the help of our parent & friend volunteers.

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

**Section E****Financial review**

**Brief statement of the charity's policy on reserves**

Donations to the school will only be made if there is sufficient cash reserves to honour the request.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

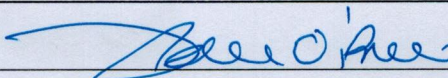
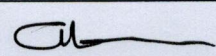
You **may choose** to include additional information, where relevant about:

- 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

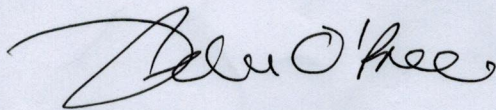
Signature(s)		
Full name(s)	HELEN O'BRIEN	CAROL KEANE
Position (eg Secretary, Chair, etc)	JOINT TREASURER	CHAIR
Date	3/3/2023	

Friends of St Dunstons School

Registered Charity No 1060554

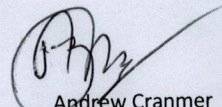
Receipts and Payments for three year end 31st July 2021

	£
<b>Accumulated Fund B/F</b>	<b>£ 18,641</b>
Receipts from Fundraising Activities	£ 62,146
Expenditure	£ 30,875
Jackpot	£ 1,741
<b>Surplus from Activities</b>	<b>£ 51,653</b>
Donations to the School	-£ 35,280
<b>Accumulated Fund C/F</b>	<b>£ 16,373</b>
<b>Assets</b>	
Bank	£ 16,263
Cash In Hand	£ 110
	<b>£ 16,373</b>




Helen O'Brien  
FoSD Joint Treasurer

Date 20/1/23



Andrew Cranmer  
FoSD Joint Treasurer

Date 21.1.23



Simon Ferguson  
Independent Examiner

Date 26/2/23

**Friends of St Dunstan's  
Receipts and Payments**

£	31-Jul-22 12 months	31-Jul-21 12 months
<b>Events</b>		
Summer Fair	13,235	-
Fireworks	3,972	-
Discos	2,816	-
Quiz Night	1,827	20
Christmas Activities	3,418	3,642
Happy Bags	201	565
Pantomime	972	2,652
Bike Sale	-	1,398
	<b>26,440</b>	<b>8,277</b>
<b>Regular fundraising</b>		
Swap Shop	2,399	1,981
PE Kit	(2,788)	429
Jackpot	1,741	1,736
Gift Aid Claim	617	-
Sponsorship	1,276	-
Other	448	902
	<b>3,693</b>	<b>5,048</b>
<b>Donations</b>		
BBQ Equipment donations	2,357	-
BBQ Equipment	(2,100)	-
Other donations	105	4,162
	<b>362</b>	<b>4,162</b>
<b>Swimming</b>		
Parent Donations	3,534	2,300
Donation to School	(10,600)	-
	<b>(7,066)</b>	<b>2,300</b>
Administration expenses	(1,128)	(182)
<b>Available for School Projects</b>	<b>22,299</b>	<b>19,605</b>
School Projects	(24,568)	(11,699)
<b>Surplus/(Deficit) for the Year</b>	<b>(2,269)</b>	<b>7,906</b>
Opening Cash	18,641	10,735
<b>Closing Cash</b>	<b>16,373</b>	<b>18,641</b>

<b><u>Bank Account</u></b>	<b><u>31st July 2022</u></b>	<b><u>31st July 2021</u></b>
Jackpot	£ 3,450.40	£ 1,709.40
Main Account	£ 8,563.10	£ 16,821.73
FoSD Gift Aid	£ -	£ -
FoSD Events	£ 4,249.10	£ -
Total	<b><u>£ 16,262.60</u></b>	<b><u>£ 18,531.13</u></b>
Cash in Hand	110	110
Total Cash	<b>£ 16,372.60</b>	<b>£ 18,641.13</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Friends of St Dunstons School

**On accounts for the year  
ended**

31 July 2022

**Charity no  
(if any)**

1060554

**Set out on pages**

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD 31/07/2022 Y.

**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:**

26 February 2023

**Name:**

Simon Ferguson

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

Chartered Accountant - ICAEW

**Address:**

16 Orchard Mains, Woking, Surrey, GU22 0ET

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.**

Nothing to report

**THE FRIENDS OF ST DUNSTAN'S SCHOOL**

England & Wales - Charity number 1060554

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1st	August	2020		31 <sup>st</sup>	July	2021

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

**Postcode**

### 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 Carys Keane	Chairperson	Elected 19 <sup>TH</sup> January 2022	
2	Mrs Helen O'Brien	Joint Treasurer		
3	Mr Andrew Cranmer	Joint Treasurer		
4	Mrs Elizabeth Lucek	Secretary		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year


**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Members (Parents)

**Additional governance issues (Optional information)**

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

- 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.

An updated constitution was adopted at the virtual AGM on 17/11/2020.

**Section C Objectives and activities**

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

The object is to advance the education of pupils in the school, in particular by:

1. Developing effective relationships between staff, parents and others associated with the school
2. Engaging in activities and providing facilities and equipment which support 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)**

The main activities run throughout the year to raise funds for the advancement of education of the pupils were:

1. Donations
2. Pantomime Tickets
3. School jackpot
4. Swop shop
5. Christmas Hamper & Gifts

Other events included the Bike Sale, New PE Kit, Happy Bag and Swimming Donations

Events including the Summer fair, Discos and Quiz were curtailed by Covid-19.

**Additional details of objectives and activities (Optional information)**

All events and activities are undertaken by the help of our Parent & friend volunteers.

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**

The total net income was £19,605

The main events run throughout the year with the corresponding net income to raise funds for the advancement of education of the pupils were;

1. Donations £4,162
2. Pantomime Tickets £2,652
3. School jackpot £1,736
4. Swop shop £1,981
5. Christmas Hamper £1,670
6. Christmas Gifts £1,972

Donations to the School amounted to £11,699, comprising:

1. Interactive whiteboards £6,132
2. Chrome Books £2,279
3. Books £2,100
4. Software licences £928
5. Living Eggs £260

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Donations to the school will only be made if there is sufficient cash reserves to honour the request.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

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

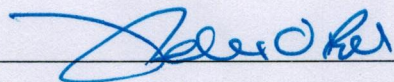
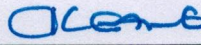
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## 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

<b>Signature(s)</b>		
<b>Full name(s)</b>	HELEN O'BRIEN	CORYS KEANE
<b>Position (eg Secretary, Chair, etc)</b>	TREASURER.	CHAIR
<b>Date</b>	12.5.22.	



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Friends of St Dunstans School

**On accounts for the year  
ended**

31 July 2021      **Charity no  
(if any)**      1060554

**Set out on pages**

1  
(remember to include the page numbers of additional sheets)

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

**Responsibilities and  
basis of report**

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

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

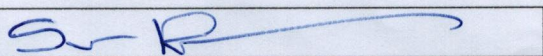
**Independent  
examiner's statement**

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

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

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

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

**Signed:** 

**Date:**

**Name:** Simon Ferguson

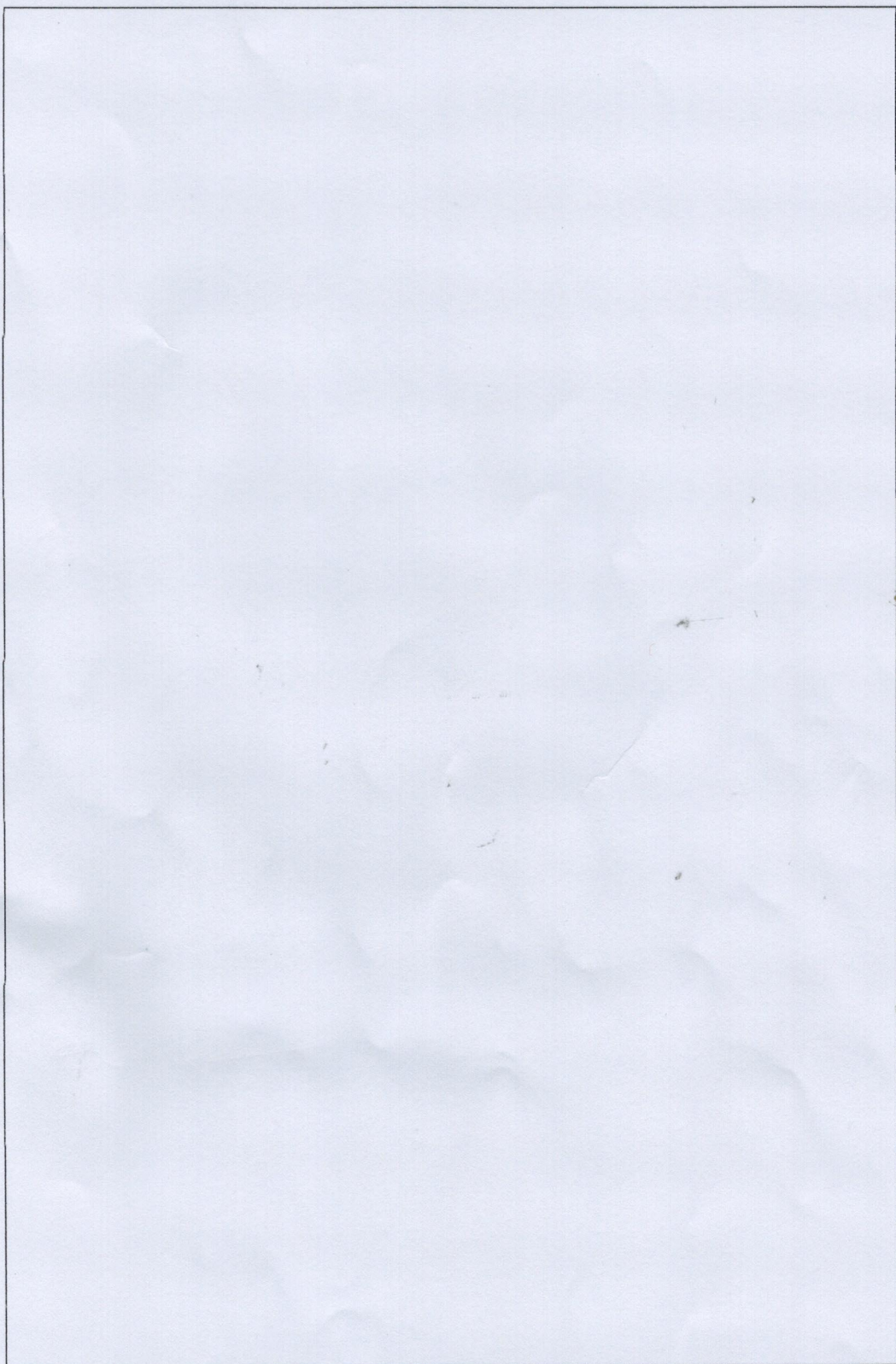
**Relevant professional  
qualification(s) or body  
(if any):**

ACA ICAEW

**Address:** 16 Orchard Mains, Woking, GU22 0ET

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.**

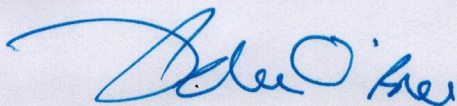


Friends of St Dunstons School

Registered Charity No 1060554

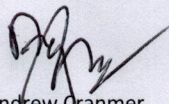
Receipts and Payments for three year end 31st July 2021

	£
<b>Accumulated Fund B/F</b>	<b>£ 10,735</b>
Receipts from Fundraising Activities	£ 32,593
Expenditure	£ 14,724
Jackpot	£ 1,736
<b>Surplus from Activities</b>	<b>£ 30,340</b>
Donations to the School	-£ 11,699
<b>Accumulated Fund C/F</b>	<b>£ 18,641</b>
<b>Assets</b>	
Bank	£ 18,531
Cash In Hand	£ 110
	<b>£ 18,641</b>



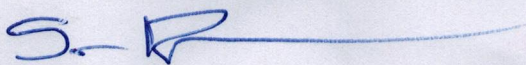
Helen O'Brien  
FoSD Joint Treasurer

Date 10.1.22 .



Andrew Granmer  
FoSD Joint Treasurer

Date 13.1.22



Simon Ferguson  
Independent Examiner

Date 30/4/22