



Trustees' Annual Report for the period

	Period start date		Period end date			
	1st	August	2021	31 st	July	2022
From			To			

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 TH January 2022	
2	Mrs Helen O'Brien	Joint Treasurer		
3	Mr Andrew Cranmer	Joint Treasurer		
4	Mrs Elizabeth Lucek	Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

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. 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.

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

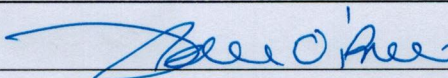
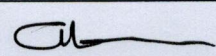
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

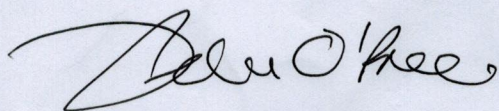
Signature(s)		
Full name(s)	HELEN O'BRIEN	CAROL KEANE
Position (eg Secretary, Chair, etc)	JOINT TREASURER	CHAIR
Date	3/3/2023	

Friends of St Dunstons School

Registered Charity No 1060554

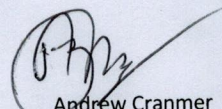
Receipts and Payments for three year end 31st July 2021

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



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
---	------------------------	------------------------

Events

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
	26,440	8,277

Regular fundraising

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
	3,693	5,048

Donations

BBQ Equipment donations	2,357	-
BBQ Equipment	(2,100)	-
Other donations	105	4,162
	362	4,162

Swimming

Parent Donations	3,534	2,300
Donation to School	(10,600)	-
	(7,066)	2,300

Administration expenses

	(1,128)	(182)
--	---------	-------

Available for School Projects

	22,299	19,605
--	---------------	---------------

School Projects

	(24,568)	(11,699)
--	----------	----------

Surplus/(Deficit) for the Year

	(2,269)	7,906
--	----------------	--------------

Opening Cash

	18,641	10,735
--	--------	--------

Closing Cash

	16,373	18,641
--	---------------	---------------

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



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