



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st August 2022 Period start date To 31st 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">1. Developing effective relationships between the staff, parents and others associated with the school2. 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, 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	<p>In the year, The Friends of St Dunstan's School provided funding for the following projects at St Dunstan's School:</p> <p>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</p>

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 st July 2023	
2	Mrs Helen O'Brien	Joint Treasurer	Resigned 21 st March 2023	
3	Mr Andrew Cranmer	Joint Treasurer	Resigned 21 st March 2023	
4	Mrs Elizabeth Lucek	Secretary		
5	Mrs Kamila Jedrzcak	Treasurer	Elected 21 st March 2023	
6	Dr Geraint John Parry	Co-opted Chair	Co-opted 29 th September 2023	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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

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

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
K. Jedrzejak	KAMILA JEDRZCZAK	9/5/2024
Elizabeth A. Lucek	ELIZABETH ANN LUCEK	9 th May 2024

Friends of St Dunstan's		
Receipts and Payments		
£	31-Jul-23 12 months	31-Jul-22 12 months
Events		
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	-
	40,025	26,440
Regular fundraising		
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
	7,273	3,693
Donations		
BBQ Equipment donations	-	2,357
BBQ Equipment	-	(2,100)
Other donations	506	105
	506	362
Swimming		
Parent Donations	4,451	3,534
Donation to School	(5,600)	(10,600)
	(1,149)	(7,066)
Reception Party/New Parents	(772)	
Administration expenses	(1,157)	(1,128)
Available for School Projects	44,727	22,299
School Projects	(28,195)	(24,568)
Surplus/(Deficit) for the Year	16,532	(2,269)
Opening Cash	16,373	18,641
Closing Cash	32,905	16,373



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: 

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

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