



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st August 2023 Period start date To 31st 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">1. Developing effective relationships between staff, parents and other 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, 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		

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	
9				
10				
11				
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15				
16				
17				
18				
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

Receipts and payments accounts

CC16a

For the period
from

1st August 2023

To

31st July 2024

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

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	25,066	-	-
	Jackpot Account	314	-	-
	Events Account	685		
	Stripe paypal square	780		
	Cash in Hand	110	-	-
	Total cash funds	27,455	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	

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

Fund Raising Activities	96,802.79	(44,212.14)	52,590.65
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Bank Interest			0.00
Donations to PTA			0.00
Donations to School		(58,693.60)	(58,693.60)

Current Year Total			(6,102.95)
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Balance B/F			33,558.30
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Balance C/F			27,455.35
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Comprising			
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
Total Funds in Hand			27,455.35



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:

8th 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