

Friends of Ewell Grove

England & Wales · Charity number 1064755

Details

Other names	FRIENDS OF EWELL GROVE INFANT & NURSERY SCHOOL, FRIENDS OF EWELL GROVE INFANT SCHOOL
Status	Registered
Legal form	Other
Registered	1997-10-08
Register	View on the Charity Commission register

Contact

Address	Ewell Grove Primary & Nursery Schoo West Street Ewell Epsom KT17 1UZ
Phone	02083934393
Email	foeg@ewell-grove.surrey.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL.

Activities: SCHOOL PARENT SUPPORT GROUP

Classification

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

Geography

- **Area of benefit:** SURREY
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£35,141	£27,143	-	-
2024-05-31	£35,452	£27,026	-	-
2023-05-31	£32,538	£39,197	-	-
2022-05-31	£27,973	£4,983	-	-
2021-05-31	£12,046	£5,893	-	-

Trustees

Name	Role	Appointed
Lerryn Elizabeth Reynoldson	Chair	2022-07-12
Corinna Ann Whittle		2023-11-03
Joanna Elizabeth Dickson		2022-07-12
Lara Slater		2018-07-05
Lisa Emma Powell		2025-01-17
Paul Matthew Hilton		2024-07-09
Virginia Tracy Ann Danaswamy		2025-01-17

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01 – Jun – 2024** To **31 – May – 2025**

Charity name: **FRIENDS OF EWELL GROVE**

Charity registration number: **1064755**

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 attending the school, by: • Developing more extended relationships between the staff, parents and others associated with the school. • Engaging in activities which support the school and advance the education of the pupils attending it. • Providing and assisting in the provision of such facilities or items for education at the school (not provided from statutory funds) as the Committee in consultations with the 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	The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Association's aims and objectives and in planning future activities. Friends of Ewell Grove is a group of parents and staff volunteers. This group raises money for the school by running a varied programme of events throughout the school year. Friends of Ewell Grove holds committee meetings at least once each term in which staff, parents and others associated with the school are welcome to participate.
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 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	Friends of Ewell Grove has had a busy and successful year, making a net income of £20,165 through events such as the Christmas and Summer Fairs, Parents' Quizzes, 'Smarties Challenge', School Disco, Children's Quiz and selling merchandise to parents/carers such as Christmas Cards and Tea Towels. The Association donated £13,369 to the school during the year including 'Golden Time' resources for the children, iPads (including setup and licenses), gazebos and weights, heavy belt barriers, garden furniture, expanded the PA music system, and the Christmas tree. This resulted in a net income for the Association of £6,796. Surplus funds are being saved to pay for the refurbishment of the school patio and installation of disabled access ramp.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The total net incoming resources of £20,165, against donations to the school of £13,369, resulted in an increase in total assets to £37,066 as at 31 May 2025.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Association may set aside funds for special purposes or as reserves against future expenditure.
Amount of reserves held	Para 1.22	£37,066
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	The present constitution of Friends of Ewell Grove was adopted on 8 July 1997 and last amended on 11 th July 2023 (4 th Amendment).

How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is constituted as an (unincorporated) 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	The post of President shall be the Head Teacher and shall be entitled to attend any Committee or Sub-Committee meeting. The Officers and Committee shall be elected at the Annual General Meeting and shall serve until the commencement of the next Annual General Meeting. Any Officer, after two consecutive years' service, shall resign and will be eligible for re-election. The posts of Chair, Vice Chair, Secretary, and Treasurer shall be held by a parent for a maximum of three years. If nobody stands for the vacant position after three years have elapsed, the current holder may continue temporarily in the role for one further year until a replacement can be found, with agreement of all other committee members at the AGM or a Special General Meeting called for this purpose. The Committee may fill casual vacancies by co-option until the next Annual General Meeting. The Committee shall have the power to co-opt a maximum of two members.

Reference and Administrative details

Charity name	FRIENDS OF EWELL GROVE
Other name the charity uses	
Registered charity number	1064755
Charity's principal address	Ewell Grove Primary and Nursery School, West Street, Ewell Epsom, Surrey, KT17 1UZ

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	Kate Keane	President	Until July 2024	
2	Paula Rising	President	July 2024 - Present	
3	Joanna Dickson	Chair		
4	Lerryn Reynoldson	Vice Chair		
5	Liza Monaghan	Secretary		
6	Kellea York	Treasurer		
7	Beverly Hooper			
8	Tamsin Christie			
9	Corinna Whittle			
10	Farah Shah			
11	Lara Slater			
12	Ni Hamblin		July 2024 – Present	
13	Lorraine Theobalds		July 2024 – Present	
14	Paul Hilton		July 2024 – Present	
15	Sarah Scarbrough		Until July 2024	
16	Carina Herbert		Until July 2024	
17	Jacqui Jardine		Until July 2024	
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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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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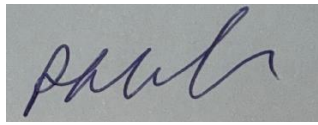
Other optional information

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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)	Paul Hilton	Lerryn Reynoldson
Position (eg Secretary, Chair, etc)	Treasurer	Chairperson
Date	24-Mar-2026	

Friends of Ewell Grove Balance Sheet			
	5/31/2025	5/31/2024	5/31/2023
Current Assets			
Deposit Account	31,999.95	25,249.95	14,747.70
Current Account	4,020.16	2,700.78	5,152.65
Cash	1,046.52	1,117.62	742.50
Total Current Assets	37,066.63	29,068.35	20,642.85
Net Assets			
Retained Income	29,068.35	20,642.85	27,301.79
Net Income for Year	7,998.28	8,425.50	-6,658.94
Total Capital	37,066.63	29,068.35	20,642.85



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Friends of Ewell Grove

On accounts for the year
ended

31/05/2025

Charity no
(if any) 1064755

Set out on pages

(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 31 / 05 / 2025.

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: 03/03/2026

Name: Michael Hards

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

Address: Flat 3, 23 Waterers Way

Bagshot
GU19 5BQ

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.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.06.2023 To 31.05.2024

Charity name: FRIENDS OF EWELL GROVE

Charity registration number: 1064755

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 attending the school, by: ● Developing more extended relationships between the staff, parents and others associated with the school. ● Engaging in activities which support the school and advance the education of the pupils attending it. Providing and assisting in the provision of such facilities or items for education at the school (not provided from statutory funds) as the Committee in consultations with the 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	The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Association's aims and objectives and in planning future activities. Friends of Ewell Grove is a group of parents and staff volunteers. This group raises money for the school by running a varied programme of events throughout the school year. Friends of Ewell Grove holds committee meetings at least once each term in which staff, parents and others associated with the school are welcome to participate.
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 the guidance issued by the Charity Commission 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	
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	Friends of Ewell Grove has had a busy and successful year, making a net income of £23,726 through events like the Christmas and Summer Fairs, Parents' Quiz, 'Smarties Challenge', School Disco, Parents' Bingo Night and Children's Quiz. The Association donated £15,300 to the school during the year including donations towards the continuing outside refurbishment project for the school (Orchard Garden area and EYFS Courtyard) and the Christmas tree. This resulted in a net income for the Association of £8,426.

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	The total net incoming resources of £23,726, against donations to the school of £15,300, resulted in an increase in total assets to £29,233 as at 31 May 2024.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Association may set aside funds for special purposes or as reserves against future expenditure.
Amount of reserves held	Para 1.22	£29,233
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

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	The present constitution of Friends of Ewell Grove was adopted on 8 July 1997 and last amended on 11 th July 2023.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is constituted as an (unincorporated) 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	The post of President shall be the Head Teacher and shall be entitled to attend any Committee or Sub-Committee meeting. The Officers and Committee shall be elected at the Annual General Meeting and shall serve until the commencement of the next Annual General Meeting. Any Officer, after two consecutive years' service, shall resign and will be eligible for re-election. The posts of Chair, Vice Chair, Secretary, and Treasurer shall be held by a parent for a maximum of three years. If nobody stands for the vacant position after three years have elapsed, the current holder may continue temporarily in the role for one further year until a replacement can be found, with agreement of all other committee members at the AGM or a Special General Meeting called for this purpose. The Committee may fill casual vacancies by co-option until the next Annual General Meeting. The Committee shall have the power to co-opt a maximum of two members.

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	FRIENDS OF EWELL GROVE
Other name the charity uses	
Registered charity number	1064755
Charity's principal address	Ewell Grove Primary and Nursery School, West Street, Ewell Epsom, Surrey, KT17 1UZ

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	Kate Keane	President		
2	Joanna Dickson	Chair		
3	Farah Shah	Vice Chair	Until July 2023	
4	Lerryn Reynoldson	Secretary	Until July 2023	
5	Lerryn Reynoldson	Vice Chair	July 2023-present	
6	Liza Monaghan	Secretary	July 2023-present	
7	Kellea York	Treasurer		
8	Sarah Kelly		Until July 2023	
9	Farah Shah		July 2023-present	
10	Lara Slater			
11	Sarah Scarbrough			
12	Carina Herbert			
13	Beverly Hooper			
14	Jacqui Jardine			
15	Corinna Whittle		November 2023-present	
16	Tamsin Christie		April 2024-present	
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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

--

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)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

--



Section A

Independent Examiner's Report

Report to the
trustees/ members of

Charity Name
Friends of Ewell Grove

On accounts for the
year ended

31/05/2024

Charity
no (if
any)

1064755

Set out on pages

(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 31/05/2024.

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:

22/03/2025

Name:

Michael Hards

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

Address:

Flat 3, 23 Waterers Way

Bagshot

GU19 5BQ

Friends of Ewell Grove	Charity No. 1064755	
Receipts and Payments Account	01/06/2023 to 31/05/2024	
Receipts		
Leavers Events	£500.00	
Interest Received	£302.25	
Second Hand Uniforms	£262.50	
Sports Day	£40.50	
Stripe Income	£5,911.87	
Party Pack	£37.00	
Theatre	£50.00	
Sumup Income	£2,117.56	
Your Schools Lottery	£1,188.70	
Facepainting	£50.00	
Freezy Friday	£325.50	
Cake Sale	£72.60	
Raffle	£53.00	
Christmas Events	£124.48	
Fancy Dress	£10.00	
School Fundraising	£1,145.76	
Sundry	£34.00	
Smarties Challenge	£344.60	
Rainbow	£100.00	
Book Sale	£5.00	
Easy Fundraising	£345.70	
Vfit	£80.00	
CAF	£2,215.20	
Specsavers	£1,500.00	
Charities Trust	£3,000.00	
Wise	£507.15	
DHA Architecture	£350.00	
BHFP	£34.00	
Epsom and Ewell FA	£50.00	
Anglo Recycling	£250.00	
Doughies	£356.00	
Greenfield	£560.00	
Mi-Handyman	£50.00	
P Hilton	£250.00	
CBA	£28.00	
Cash deposits	£13,050.13	
Nicholls	£150.00	
Total Receipts	£35,451.50	
Payments		
Bank Charges	£113.21	
Accounting	£300.00	
Coffee Morning	£3.20	
Summer Fair	£2,415.50	
Sports Day	£243.38	
Sundry	£3,856.19	
Kids Bingo	£19.41	
Easter	£112.58	
Spring Raffle	£68.87	
Kids Disco	£325.00	
T Spice	£360.05	
Smarties Challenge	£98.40	
Panto	£1,134.87	
Christmas Fair	£1,002.94	
Christmas Cards	£7.99	
Quiz Night	£776.07	
Christmas Raffle	£33.47	
Welcome Picnic	£14.66	
Leavers Events	£594.43	
First Day Packs	£63.27	
Freezy Friday	£59.56	
Reception Tea Towels	£2.95	
Christmas Books	£120.00	
Total Payments	£11,726.00	
Donations to Ewell Grove	£15,300.00	Net Income for the current year
Net Income Raised	£23,725.50	£8,425.50
Retained income from last year	£20,642.85	
Retained Income as at 31/05/2024	£29,068.35	

**Friends of Ewell
Grove
Balance Sheet**

	31/05/ 2024	31/05/ 2023	31/05/ 2022	31/05/ 2021	31/05/ 2020	31/05/ 2019	31/05/ 2018	31/05/ 2017
Current Assets	25249.9		10683.9	17681.8	19677.9	10639.4		14573.2
Deposit Account	5	14747.7	8	8	8	6	32585.8	1
Current Account			15867.5					
Cash	2700.78	5152.65	8	11150.1	3027.27	3751.54	1411.42	3254.23
Total Current Assets	1117.62	742.5	750.23	214.1	187.1	291.6	535.18	30
	29068.35	20642.85	27301.79	29046.08	22892.35	14682.6	34532.4	17857.44
NET ASSETS								
Retained Income	20642.85	27301.79	29046.08	22892.35			17857.44	12037.65
Net Income for Year					14682.6	34352.4	4	5
	8425.5	6658.94	1744.29	6153.73	8209.75	19849.8	16674.96	5819.79
TOTAL CAPITAL	29068.35	20642.85	27301.79	29046.08	22892.35	14682.6	34352.4	17857.44

Friends of Ewell Grove
Year Ending 31 May 2024
Summary of Receipts and Payments

Opening Balance 01/06/2023 Current account	£5,152. 65	Current Balance 31/05/2024 Current account	£2,700. 78
Opening Balance 01/06/2023 Deposit Account	£14,747 .70	Current Balance 31/05/2024 Deposit Account	£25,249 .95
Opening Cash Held	£742.50	Current Cash Held	£1,117. 62
Total	£20,64 2.85	Total	£29,06 8.35
Receipts	£35,451 .50		
Payments	£27,026 .00		
	£29,068 .35	Checking cell	£0.00

Donations to Ewell Grove School	
Christmas Tree for Orchard Area	£300.00
Replacement of Surface in Orchard Area	£15,000 .00
Total	£15,30 0.00



Section A

Independent Examiner's Report

Report to the
trustees/ members of

Charity Name
Friends of Ewell Grove

On accounts for the
year ended

31/05/2024

Charity
no (if
any)

1064755

Set out on pages

(remember to include the page numbers of additional sheets)

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basis of report

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Independent
examiner's
statement

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- 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:

22/03/2025

Name:

Michael Hards

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

Address:

Flat 3, 23 Waterers Way

Bagshot

GU19 5BQ

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Freezy Friday	£325.50	
Cake Sale	£72.60	
Raffle	£53.00	
Christmas Events	£124.48	
Fancy Dress	£10.00	
School Fundraising	£1,145.76	
Sundry	£34.00	
Smarties Challenge	£344.60	
Rainbow	£100.00	
Book Sale	£5.00	
Easy Fundraising	£345.70	
Vfit	£80.00	
CAF	£2,215.20	
Specsavers	£1,500.00	
Charities Trust	£3,000.00	
Wise	£507.15	
DHA Architecture	£350.00	
BHFP	£34.00	
Epsom and Ewell FA	£50.00	
Anglo Recycling	£250.00	
Doughies	£356.00	
Greenfield	£560.00	
Mi-Handyman	£50.00	
P Hilton	£250.00	
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Welcome Picnic	£14.66	
Leavers Events	£594.43	
First Day Packs	£63.27	
Freezy Friday	£59.56	
Reception Tea Towels	£2.95	
Christmas Books	£120.00	
Total Payments	£11,726.00	
Donations to Ewell Grove	£15,300.00	Net Income for the current year
Net Income Raised	£23,725.50	£8,425.50
Retained income from last year	£20,642.85	
Retained Income as at 31/05/2024	£29,068.35	

**Friends of Ewell
Grove
Balance Sheet**

	31/05/ 2024	31/05/ 2023	31/05/ 2022	31/05/ 2021	31/05/ 2020	31/05/ 2019	31/05/ 2018	31/05/ 2017
Current Assets	25249.9		10683.9	17681.8	19677.9	10639.4		14573.2
Deposit Account	5	14747.7	8	8	8	6	32585.8	1
Current Account	2700.78	5152.65	8	11150.1	3027.27	3751.54	1411.42	3254.23
Cash	1117.62	742.5	750.23	214.1	187.1	291.6	535.18	30
Total Current Assets	29068.35	20642.85	27301.79	29046.08	22892.35	14682.6	34532.4	17857.45
NET ASSETS								
Retained Income	20642.85	27301.79	29046.08	22892.35			17857.4	12037.6
Net Income for Year	8425.5	6658.94	1744.29	6153.73	8209.75	19849.8	16674.9	5819.79
TOTAL CAPITAL	29068.35	20642.85	27301.79	29046.08	22892.35	14682.6	34352.4	17857.45

Friends of Ewell Grove
Year Ending 31 May 2024
Summary of Receipts and Payments

Opening Balance 01/06/2023 Current account	£5,152. 65	Current Balance 31/05/2024 Current account	£2,700. 78
Opening Balance 01/06/2023 Deposit Account	£14,747 .70	Current Balance 31/05/2024 Deposit Account	£25,249 .95
Opening Cash Held	£742.50	Current Cash Held	£1,117. 62
Total	£20,64 2.85	Total	£29,06 8.35
Receipts	£35,451 .50		
Payments	£27,026 .00		
	£29,068 .35	Checking cell	£0.00

Donations to Ewell Grove School	
Christmas Tree for Orchard Area	£300.00
Replacement of Surface in Orchard Area	£15,000 .00
Total	£15,30 0.00

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	June	2022		31	May	2023

Section A Reference and administration details

Charity name	FRIENDS OF EWELL GROVE		
Other names charity is known by			
Registered charity number (if any)	1064755		
Charity's principal address	Ewell Grove Primary and Nursery School		
	West Street, Ewell		
	Epsom, Surrey		
	Postcode	KT17 1UZ	

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 Lara Slater	Co Chair	Until July 2022	
2 Farah Shah	Co Chair	Until July 2022	
3 Joanna Dickson	Chair	July 2022-present	
4 Farah Shah	Vice Chair	Jan 2023-present	
5 Emma Sandford	Secretary	Until July 2022	
6 Lerryn Reynoldson	Secretary	July 2022-present	
7 Marcela Lewis	Treasurer	Until July 2022	
8 Kellea York	Treasurer	July 2022-present	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Kate Keane	
Lara Slater	
Joanna Dickson	July 2022-present

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

The present constitution of Friends of Ewell Grove was adopted on 8 July 1997 and last amended in July 2019.

How the charity is constituted
(eg. trust, association, company)

The charity is constituted as an Association.

Trustee selection methods
(eg. appointed by, elected by)

The Officers and Committee shall be elected at the Annual General Meeting and shall serve until the commencement of the next Annual General Meeting.

Any Officer, after two consecutive years' service, shall resign and will be eligible for re-election.

The posts of Chair, Vice Chair, Secretary and Treasurer shall be held by a parent for a maximum of three years.

The Committee shall have the power to co-opt a maximum of two members.

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 of the Association is to advance the education of the pupils attending the school, by:

- Developing more extended relationships between the staff, parents and others associated with the school.
- Engaging in activities which support the school and advance the education of the pupils attending it.
- Providing and assisting in the provision of such facilities or items for education at the school (not provided from statutory funds) as the Committee in consultations with the Governing Body shall from time to time determine.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Association's aims and objectives and in planning future activities.

Friends of Ewell Grove is a group of parents and staff volunteers. This group raises money for the school by running a varied programme of events throughout the school year.

Friends of Ewell Grove holds committee meetings at least once each term in which staff, parents and others associated with the school are welcome to participate.

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)

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

Friends of Ewell Grove has had a busy and successful year, making a net income of £23,587 through events like the Christmas and Summer Fairs, Parents' Quiz, 'Smarties Challenge', School Disco, Parents' Bingo Night and Children's Quiz.

The Association donated £30,246 to the school during the year including donations towards the continuing outside refurbishment project for the school (Orchard Garden area and EYFS Courtyard), new gopak tables, the Christmas tree and Coronation bookmarks (one gifted to each child).

This resulted in a net loss for the Association of -£6,659.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Association may set aside funds for special purposes or as reserves against future expenditure.

Details of any funds materially in deficit

The total net incoming resources of £23,587, against donations to the school of £30,246, resulted in a decrease in total assets to £20,643 as at 31 May 2023.

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)	Kellea York	Lerryn Reynoldson
	Kellea York	Lerryn Reynoldson
Full name(s)	Kellea York	Lerryn Reynoldson
	Kellea York	Lerryn Reynoldson
Position (eg Secretary, Chair, etc)	Treasurer	Vice Chair (from July 2023)
Date	28 March 2024	

Friends of Ewell Grove		Charity No. 1064755/0	
RECEIPTS AND PAYMENTS ACCOUNT		01/06/2022 to 31/05/2023	
RECEIPTS			
CAKE SALES		481.33	
PARENTS QUIZ		1,750.94	
CHILDRENS QUIZ		164.06	
LEAVERS SHOW		305.43	
CHRISTMAS FAIR		2,995.70	
SUMMER FAIR		5,670.19	
GRAND DRAW		0.00	
RAFFLE		1,204.00	
CHRISTMAS CARDS		1,204.70	
EASY FUNDRAISING		173.17	
SECOND HAND UNIFORMS		385.62	
MATCH FUNDING		7,137.58	
BANK INTEREST		63.72	
PANTO		1,832.69	
BAGS 2 SCHOOL		437.00	
TEA TOWELS		1,609.39	
NEW PARENTS' BINGO		64.10	
SCHOOL DISCO		1,202.41	
PARENT DISCO		779.23	
AMAZON		315.60	
DONATIONS		370.27	
JOKE BOOK		1,244.12	
SPORTS DAY		2.16	
ICEPOPS		101.00	
SMARTIES CHALLENGE		1,235.21	
JUSTGIVING		0.00	
Party Pack		35.00	
SUNDRY		40.00	
FANCY DRESS SALE		69.28	
EASTER EGG HUNT		15.00	
Football World Cup		106.47	
EID - Fund Raisin		465.29	
Coffee Morning		7.10	
Your schools lottery		409.80	
Coronation bookmarks		43.00	
Leavers Disco/BBQ		40.00	
YEAR 6		577.22	
TOTAL RECEIPTS		32,537.78	
PAYMENTS			
LEAVERS SHOW		383.20	
PARENTS QUIZ		522.53	
CHILDRENS QUIZ		15.00	
EASTER EGG HUNT		53.91	
CHRISTMAS FAIR		1,062.64	
SUMMER FAIR		1,012.35	
GRAND DRAW		61.38	
RAFFLE		61.38	
CHRISTMAS CARDS		14.05	
SUNDRY		591.51	
ACCOUNTANCY FEES		270.00	
PANTO		1,338.04	
TEA TOWELS		1,312.20	
NEW PARENTS' BINGO		37.04	
SCHOOL DISCO		382.36	
SECOND HAND UNIFORMS		36.00	
SPORTS DAY		69.10	
ICEPOPS		7.50	
SMARTIES CHALLENGE		250.83	
BANK CHARGES		113.24	
JOKE BOOK		0.00	
SANTA LETTERS		80.50	
FIRST DAY SURVIVAL PACKS		59.18	
BINGO NIGHT		454.88	
CORONATION ACTIVITIES		10.80	
EID - Fund Raisin		48.81	
YEAR 6		33.72	
PARENTS DISCO		668.19	
TOTAL PAYMENTS		8,950.34	
DONATIONS TO EWELL GROVE		30,246.38	
NET INCOME RAISED		23,587.44	NET INCOME FOR THE CURRENT YEAR
RETAINED INCOME FROM LAST YEAR		27,301.79	-6,658.94
TOTAL ASSETS LEFT AS OF 31/05/2023		20,642.85	

Friends of Ewell Grove **Balance Sheet**

	5/31/2023	5/31/2022	5/31/2021
Current Assets			
Deposit account	14,747.70	10,683.98	17,681.88
Current account	5,152.65	15,867.58	11,150.10
Cash	742.50	750.23	214.1
Total Current Assets	20,642.85	27,301.79	29,046.08
NET ASSETS	20,642.85	27,301.79	29,046.08
Retained Income	27,301.79	29,046.08	22,892.35
Net Income for Year	-6,658.94	-1,744.29	6,153.73
TOTAL CAPITAL	20,642.85	27,301.79	29,046.08

0.00

				10 month	
5/31/2020	5/31/2019	5/31/2018	5/31/2017	5/31/2016	7/31/2015
19,677.98	10,639.46	32,585.80	14,573.21	8,968.30	4,964.34
3,027.27	3,751.54	1,411.42	3,254.23	2,355.18	1,142.68
187.10	291.60	535.18	30.00	714.17	0.00
22,892.35	14,682.60	34,532.40	17,857.44	12,037.65	6,107.02
22,892.35	14,682.60	34,532.40	17,857.44	12,037.65	6,107.02
14,682.60	34,532.40	17,857.44	12,037.65	6,107.02	12,368.23
8,209.75	-19,849.80	16,674.96	5,819.79	5,930.63	-6,261.21
22,892.35	14,682.60	34,532.40	17,857.44	12,037.65	6,107.02

7/31/2014	5/31/2013	8/31/2012
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6,460.45	22,478.51	22,468.02
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5,866.01	14,130.93	19,911.33
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41.77	41.77	41.77
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12,368.23	36,651.21	42,421.12
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12,368.23	36,651.21	42,421.12
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36,651.21	42,421.32	37,486.71
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-24,282.98	-5,770.11	4,934.61
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12,368.23	36,651.21	42,421.32
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Friends of Ewell Grove			
Year ending 31 May 2023			
Summary of Receipts & Payments			
Opening Balance 01/06/2022	£15,867.58	Current Balance	£5,152.65
Current account		Current account	
Opening Balance 01/06/2022	£10,683.98	Current Balance	£14,747.70
Deposit account		Deposit account	
Opening Cash Held 01/06/2022	£750.23	Current Cash held	£742.50
Total	£27,301.79	Total	£20,642.85
Receipts	£32,537.78		
Payments	-£39,196.72		
Checking	£20,642.85	Checking cell	£0.00

Key Fundraising Activities	Raised	Expenses	Net Income
Accounts	£0.00	-£270.00	-£270.00
Eid - Fund Raising	£465.29	-£48.81	£416.48
Coffee Morning	£7.10	£0.00	£7.10
Year 6	£577.22	-£33.72	£543.50
Christmas Cards	£1,204.70	-£14.05	£1,190.65
Label Planet	£0.00	£0.00	£0.00
Christmas Fair	£2,995.70	-£1,062.64	£1,933.06
Summer Fair	£5,670.19	-£1,012.35	£4,657.84
Summer Raffle	£0.00	-£61.38	-£61.38
Xmas Raffle	£1,204.00	-£61.38	£1,142.62
Santa Letters	£0.00	-£80.50	-£80.50
Panto	£1,832.69	-£1,338.04	£494.65
Leavers Show	£305.43	-£383.20	-£77.77
Football World Cup	£106.47	£0.00	£106.47
Childrens Quiz	£164.06	-£15.00	£149.06
Parents Quiz	£1,750.94	-£522.53	£1,228.41
Bank Interest/Charges	£63.72	-£113.24	-£49.52
School Disco - juniors	£1,202.41	-£382.36	£820.05
School Disco - Adults	£779.23	-£668.19	£111.04
Ice Pops	£101.00	-£7.50	£93.50
Cake sales	£481.33	£0.00	£481.33
Leavers Disco and BBQ 2023	£40.00	£0.00	£40.00
Sports Day	£2.16	-£69.10	-£66.94
Uniforms sales	£385.62	-£36.00	£349.62
Bags 2 school	£437.00	£0.00	£437.00
New parents' Bingo	£64.10	-£37.04	£27.06
Easter eggs hunt	£15.00	-£53.91	-£38.91
Donations	£370.27	£0.00	£370.27
Tea towels	£1,609.39	-£1,312.20	£297.19
Easyfundraising	£173.17	£0.00	£173.17
Smarties challenge	£1,235.21	-£250.83	£984.38
Amazon Smile	£315.60	£0.00	£315.60
Justgiving	£0.00	£0.00	£0.00
First day survival packs	£0.00	-£59.18	-£59.18
Party Packs	£35.00	£0.00	£35.00
Fancy Dress sale	£69.28	£0.00	£69.28
Coronation activities	£43.00	-£10.80	£32.20
Your Schools Lottery	£409.80	£0.00	£409.80
Bingo Night	£1,244.12	-£454.88	£789.24
Sundry	£40.00	-£591.51	-£551.51
Match funding/Corporate donations	£7,137.58	£0.00	£7,137.58

Donations to Ewell Grove School	
Nursery & Reception outside space	£112.93
Leavers Gifts	£120.00
Storage Shed	£198.32
Christmas Tree	£270.00
Coronation Bookmarks	£279.36
Quick grass Trampoline matts	£448.33
Nursery & Reception outside space	£1,046.87
16 Go Pak tables	£2,770.57
Orchard Garden Project	£25,000.00
Total	£30,246.38

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 104

Match funding/Corporate donations breakdown

6/7/2022	Bank	CAF2205313846CF	10.00
7/5/2022	Bank	CAF2206301696CF	10.00
7/29/2022	Bank	CHARITABLE GIVING	641.00
8/4/2022	Bank	CAF22080147955CF	10.00
9/5/2022	Bank	CAF2208313635CF	10.00
10/5/2022	Bank	CAF2209301462CF	10.00
10/25/2022	Bank	CAF22102022587CF	1,000.00
11/3/2022	Bank	CAF2210313107CF	10.00
11/17/2022	Bank	CHARITIES TRUST	1,000.00
12/5/2022	Bank	CAF2211301642CF	10.00
12/20/2022	Bank	CHARITIES TRUST	1,000.00
12/23/2022	Bank	CHARITIES TRUST	500.00
1/6/2023	Bank	CAF2301037698CF	10.00
1/18/2023	Bank	CHARITIES TRUST	500.00
1/19/2023	Bank	CAF2301163477CF	1,000.00
1/30/2023	Bank	CAF2301251638CF	500.00
2/3/2023	Bank	CAF2301311918CF	10.00
3/3/2023	Bank	CAF2302289591CF	10.00
4/5/2023	Bank	CAF2303311782CF	10.00
4/24/2023	Bank	CAF2304191394CF	500.00
5/5/2023	Bank	CAF2305025750CF	10.00
5/30/2023	Bank	CHARITIES TRUST	376.58

Total 7,137.58

Independent Examiner's Report to the Trustees of Friends of Ewell Grove

Independent examiner's report to the trustees of Friends of Ewell Grove

I report to the charity trustees on my examination of the accounts of the Friends of Ewell Grove for the year ended 31 May 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Hazel Day
BSc (Hons) FCA DChA
Tudor John Limited
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

Date:22/03/2024.....

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	June	2021		31	May	2022

Section A Reference and administration details

Charity name	FRIENDS OF EWELL GROVE
Other names charity is known by	
Registered charity number (if any)	1064755
Charity's principal address	Ewell Grove Primary and Nursery School West Street, Ewell Epsom, Surrey Postcode KT17 1UZ

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	Joanna Dickson	Chair	July 2022-present	
2	Lerryn Reynoldson	Secretary	July 2022-present	
3	Kellea York	Treasurer	July 2022-present	
4	Farah Shah	Co-Chair	Until July 2022	
5	Lara Slater	Co-Chair	Until July 2022	
6	Emma Sandford	Secretary	Until July 2022	
7	Marcela Lewis	Treasurer	Until July 2022	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Kate Keane	
Lara Slater	
Joanna Dickson	July 2022-present

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The present constitution of Friends of Ewell Grove was adopted on 8 July 1997 and last amended in July 2019.
How the charity is constituted	The charity is constituted as an Association.

(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

The Officers and Committee shall be elected at the Annual General Meeting and shall serve until the commencement of the next Annual General Meeting.

Any Officer, after two consecutive years' service, shall resign and will be eligible for re-election.

The posts of Chair, Secretary and Treasurer shall be held by a parent for a maximum of three years.

The Committee shall have the power to co-opt a maximum of two members.

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 of the Association is to advance the education of the pupils attending the school, by:

- Developing more extended relationships between the staff, parents and others associated with the school.
- Engaging in activities which support the school and advance the education of the pupils attending it.
- Providing and assisting in the provision of such facilities or items for education at the school (not provided from statutory funds) as the Committee in consultations with the Governing Body shall from time to time determine.

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 Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Association's aims and objectives and in planning future activities.

Friends of Ewell Grove is a group of parents and staff volunteers. This group raises money for the school by running a varied programme of events throughout the school year.

Friends of Ewell Grove holds committee meetings at least once each term in which staff, parents and others associated with the school are welcome to participate.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Friends of Ewell Grove has had a busy and successful year, making a net income of £22,989 through events like the Christmas Fair, Parents' Panto, School Disco, Parents' Quiz and Children's Quiz.

The Association donated £24,734 to the school during the year including audiovisual and IT equipment such as HD cameras, microphones, Chromebooks and studio acoustic panels.

Section E Financial review

Brief statement of the charity's policy on reserves

The Association may set aside funds for special purposes or as reserves against future expenditure.

Details of any funds materially in deficit

The total net incoming resources of £22,989, against donations to the school of £24,734, resulted in a decrease in total assets to £27,301 as at 31 May 2022.

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)	<i>Kellea York</i>	<i>Joanna Dickson</i>
Full name(s)	Kellea York	Joanna Dickson
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	20 March 2023	

Friends of Ewell Grove		Charity No. 1064755/0	
RECEIPTS AND PAYMENTS ACCOUNT		01/06/2021 to 31/05/2022	
RECEIPTS			
PARENTS QUIZ		1,870.61	
CHILDRENS QUIZ		139.50	
LEAVERS SHOW 2021		338.41	
CHRISTMAS FAIR		4,649.43	
LABEL PLANET		8.34	
RAFFLE		874.00	
CHRISTMAS CARDS		1,328.15	
EASY FUNDRAISING		62.19	
SECOND HAND UNIFORMS		416.32	
MATCH FUNDING		6,740.00	
BANK INTEREST		2.10	
PANTO		4,799.81	
BAGS 2 SCHOOL		367.00	
TRAVEL TO TOKYO		1,890.50	
NEW PARENTS' BINGO		63.00	
SCHOOL DISCO		1,078.00	
AMAZON SMILE		210.49	
DONATIONS		365.00	
JOKE BOOK		804.93	
SMARTIES CHALLENGE		1,404.47	
JUSTGIVING		19.42	
MEMORY GARDEN		150.00	
LEAVERS DISCO & BBQ 2021		338.50	
SUNDRY		52.99	
TOTAL RECEIPTS		27,973.16	
PAYMENTS			
LEAVERS SHOW 2021		368.52	
PARENTS QUIZ		686.64	
EASTER EGG HUNT		16.00	
CHRISTMAS FAIR		873.70	
SUMMER FAIR		21.00	
RAFFLE		94.82	
CHRISTMAS CARDS		16.85	
SUNDRY		291.03	
ACCOUNTANCY FEES		252.00	
PANTO		952.92	
NEW PARENTS' BINGO		16.32	
SCHOOL DISCO		391.00	
SMARTIES CHALLENGE		243.71	
MEMORY GARDEN		32.87	
LEAVERS DISCO & BBQ 2021		330.55	
BUBBLE BURSTING		13.99	
BANK CHARGES		48.25	
JOKE BOOK		333.11	
TOTAL PAYMENTS		4,983.28	
DONATIONS TO EWELL GROVE		24,734.17	
NET INCOME RAISED		22,989.88	NET INCOME FOR THE CURRENT YEAR
RETAINED INCOME FROM LAST YEAR		29,046.08	
TOTAL ASSETS LEFT AS OF 31/05/2022		27,301.79	-1,744.29

Friends of Ewell Grove
Balance Sheet

	10 month										
Current Assets	31/05/2022	31/05/2021	31/05/2020	31/05/2019	31/05/2018	31/05/2017	31/05/2016	31/07/2015	31/07/2014	31/05/2013	31/08/2012
Deposit account	10,683.98	17,681.88	19,677.98	10,639.46	32,585.80	14,573.21	8,968.30	4,964.34	6,460.45	22,478.51	22,468.02
Current account	15,867.58	11,150.10	3,027.27	3,751.54	1,411.42	3,254.23	2,355.18	1,142.68	5,866.01	14,130.93	19,911.33
Cash	750.23	214.1	187.10	291.60	535.18	30.00	714.17	0.00	41.77	41.77	41.77
Total Current Assets	27,301.79	29,046.08	22,892.35	14,682.60	34,532.40	17,857.44	12,037.65	6,107.02	12,368.23	36,651.21	42,421.12
NET ASSETS	27,301.79	29,046.08	22,892.35	14,682.60	34,532.40	17,857.44	12,037.65	6,107.02	12,368.23	36,651.21	42,421.12
Retained Income	29,046.08	22,892.35	14,682.60	34,532.40	17,857.44	12,037.65	6,107.02	12,368.23	36,651.21	42,421.32	37,486.71
Net Income for Year	-1,744.29	6,153.73	8,209.75	-19,849.80	16,674.96	5,819.79	5,930.63	-6,261.21	-24,282.98	-5,770.11	4,934.61
TOTAL CAPITAL	27,301.79	29,046.08	22,892.35	14,682.60	34,532.40	17,857.44	12,037.65	6,107.02	12,368.23	36,651.21	42,421.32

**Independent Examiner's Report to the Trustees of
Friends of Ewell Grove**

Independent examiner's report to the trustees of Friends of Ewell Grove

I report to the charity trustees on my examination of the accounts of the Friends of Ewell Grove for the year ended 31 May 2022.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Hazel Day
BSc (Hons) FCA DChA
Tudor John Limited
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

Date: 28.01.2022