

FRIENDS OF GREEN LANE SCHOOL

England & Wales · Charity number 1075131

Details

Status Registered

Legal form Other

Registered 1999-04-16

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

Contact

Address Green Lane Primary School
Green Lane
Worcester Park
KT4 8AS

Phone 02083376976

Email greenlanefriends@gmail.com

Website <https://www.greenlane.org.uk/parents/pta-the-friends>

Activities

Objects: To advance the education of pupils in the school in particular by: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.

Activities: to provide items needed for the childrens education and well being during time at school.

Classification

- **How:** Provides Other Finance, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** KINGSTON UPON THAMES
- Kingston Upon Thames
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£38,627	£27,078	-	-
2024-08-31	£38,627	£27,078	-	-
2023-08-31	£50,468	£49,700	-	-
2022-08-31	£48,672	£27,905	-	-
2021-08-31	£15,644	£25,397	-	-
2020-08-31	£35,618	£35,156	-	-

Trustees

Name	Role	Appointed
Amy Elizabeth Bolton	Chair	2025-07-01
Clare Elizabeth Willis		2025-07-01
Michael William Benjamin Fox		2023-06-16

FRIENDS OF GREEN LANE SCHOOL

England & Wales - Charity number 1075131

Accounts

Trustees' Annual Report for the period



Period start date		Period end date	
01	09	31	08
2024		2025	
From		To	

Section A Reference and administration details

Charity name: FRIENDS OF GREEN LANE SCHOOL

Other names charity is known by: THE FRIENDS, GREENLANE FRIENDS

Registered charity number (if any): 1075131

Charity's principal address: GREEN LANE PRIMARY AND NURSERY SCHOOL
GREEN LANE
WORCESTER PARK
Postcode: KT4 8AS

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	AMY BOLTON	CHAIR	APPOINTED 12-06-2025	AT 2025 AGM
2	CLARE WILLIS	VICE-CHAIR	APPOINTED 12-06-2025	AT 2025 AGM
3	MICHAEL FOX	TREASURER	APPOINTED 16-06-2023	AT 2023 AGM
4				
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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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION (PARENTKIND MODEL TEMPLATE FEB 2018)
How the charity is constituted (eg. trust, association, company)	TRUST (UNINCORPORATED ASSOCIATION OF PARENTS, CARERS AND TEACHERS OF CHILDREN AT THE SCHOOL)
Trustee selection methods (eg. appointed by, elected by)	ELECTED FROM MEMBERSHIP AT AGM

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.

The Friends is comprised of parents, guardians/carers and teachers of children at the school, as well as other staff and volunteers.

The charity is governed by a minimum of two trustees (as per the constitution) but may have as many as is deemed necessary. The charity during 2024/25 had 3 trustees appointed at the June 2023.

At the AGM on 12th June 2025 Lyndsey Evans formally stood down as Chair of the PTA and Amy Bolton was elected Chair, Clair Willis was also elected as Vice Chair at the same meeting.

All trustees give their time voluntarily and receive no remuneration or benefits but may claim reasonable expenses incurred in discharging their duties as trustees.

The Trustees work closely with the Senior Leadership Team at the school to achieve the aims and purposes (objectives) of the charity.

Section C Objectives and activities

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

To advance the education of pupils in the school in particular by:

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

We have given careful consideration to the Charity Commission's guidance on public benefit to ensure that the activities and events held during the year have helped achieve the charity's objectives and provide a benefit to the beneficiaries.

The main activities of the Friends are fundraising in line with our objectives and sponsorship of various school initiatives and resources for the benefit of the children attending the school.

Our fundraising has included key events and fundraising sales as well as additional donations and match funding contributions.

Fundraising events were also held to encourage social cohesion and parent engagement.

Fundraising and events run included:

- Discos
- Fireworks night
- Christmas events – gift shop, tree sales, cards
- Pizza nights in (take away kits)
- Loose Change Collection
- Non-Uniform days
- Cake sales
- Summer Fair

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)

We are grateful for the continued, invaluable contributions of all volunteers at our events. Without these volunteers we would not be able to run events to achieve our fundraising targets to enrich the children's education and experience and to develop effective relationships with the broader school community.

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

FUNDS RAISED WERE SPENT ON:

- Subsidising school trips
- New Lockers for KS2 children
- Christmas craft and decorations
- Stationary for all KS2 children
- Resources for teachers
- Yr6 Leavers activities
- Class Pets

While the PTA continued to raise funds for the proposed development of a MUGA (Multi Use Gaming Arena) we were informed during the summer of 2025 that the school has decided not to pursue this development. We will work closely with the school leadership regarding appropriate alternative uses of the funds that were raised for this purpose.

Section E

Financial review

Brief statement of the charity's policy on reserves

The funds balance at the end of this financial year was £42,706, compared to the previous year £31,157. These funds are un-restricted but are retained due to an agreement with school senior leadership to support the proposed MUGA. The charity had pledged £35,000 towards this improvement; however we understand this is no longer being pursued by the school, otherwise all surplus funds were spent in year towards the charity objectives.

The charity also aims to maintain sufficient cash funds from year to year to fund the costs of upcoming events in advance of income being received such as during autumn term for the disco, fireworks and Christmas events e.g. vendor deposits or other upfront costs.

Details of any funds materially in deficit

N/A We have no funds materially in deficit

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.

The Charity's main source of funding is through fundraising events, donations and matched funding.

The subsequent expenditure has been solely used with the objective to enhance the school's learning environment and provide much needed additional funding to the school.

The charity saved significant funds towards the development of a MUGA, these funds continue to be held a low-risk savings account with the Natwest bank to earn interest on these reserves.

Section F

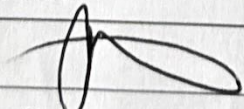
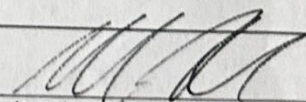
Other optional information

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)	Amy Bolton	Michael Fox
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	15/1/2026	

Receipts and payments accounts

For the period from	01/09/2023	To	30/08/2023
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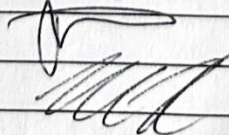
Section A Receipts and payments

	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 £
A1 Receipts					
EVENT FUNDRAISING	34,410	-	-	34,410	46,168
OTHER FUNDRAISING	2,919	-	-	2,919	2,460
MATCH FUNDING	100	-	-	100	1,479
INTEREST ON DEPOSIT ACCOUNT	1,198	-	-	1,198	361
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	38,627	-	-	38,627	50,468
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,627	-	-	38,627	50,468
A3 Payments					
COST OF FUNDRAISING EVENTS	14,791	-	-	14,791	27,813
OPERATING COSTS (INC SUBSCRIPTIONS)	827	-	-	827	619
GREEN LANE SCHOOL RESOURCES	9,283	-	-	9,283	15,815
CHARITY IMPROVEMENTS	2,177	-	-	2,177	5,453
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,078	-	-	27,078	49,700
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,078	-	-	27,078	49,700
Net of receipts/(payments)	11,549	-	-	11,549	768
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,157	-	-	31,157	30,389
Cash funds this year end	42,706	-	-	42,706	31,157

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	NATWEST CURRENT ACCOUNT	647	-	-
	NATWEST RESERVE ACCOUNT	42,059	-	-
		-	-	-
	Total cash funds	42,706	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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
	Amy Bolton	13/11/26
	Michael Fox	7/11/26



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

FRIENDS OF GREEN LANE SCHOOL

**On accounts for the year
ended**

31/08/2025

**Charity no
(if any)**

1075131

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2025**.

**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 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.

Signed:

T. Preece

Date:

07/10/2025

Name:

Tracey Preece

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

ACMA, CGMA – Chartered Institute of Management Accountants (CIMA)

Address:

53 Seventh Avenue

York

YO31 0UQ

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 GREEN LANE SCHOOL

England & Wales - Charity number 1075131

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2023		31	08	2024

Section A Reference and administration details

Charity name	FRIENDS OF GREEN LANE SCHOOL
Other names charity is known by	THE FRIENDS, GREENLANE FRIENDS
Registered charity number (if any)	1075131
Charity's principal address	GREEN LANE PRIMARY AND NURSERY SCHOOL
	GREEN LAN
	WORCESTER PARK
	Postcode KT4 8AS

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	LYNDSEY EVANS	CHAIR	APPOINTED 16-06-2023	AT 2023 AGM
2	AMY BOLTON	VICE-CHAIR	APPOINTED 16-06-2023	AT 2023 AGM
3	MICHAEL FOX	TREASURER	APPOINTED 16-06-2023	AT 2023 AGM
4	CHARLOTTE MARY CARTER	SECRETARY	APPOINTED 16-06-2023	AT 2023 AGM
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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)

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION (PARENTKIND MODEL TEMPLATE FEB 2018)
How the charity is constituted (eg. trust, association, company)	TRUST (UNICORPORATED ASSOCIATION OF PARENTS, CARERS AND TEACHERS OF CHILDREN AT THE SCHOOL)
Trustee selection methods (eg. appointed by, elected by)	ELECTED FROM MEMBERSHI AT AGM

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>The Friends is comprised of parents, guardians/carers and teachers of children at the school, as well as other staff and volunteers.</p> <p>The charity is governed by a minimum of two trustees (as per the constitution) but may have as many as is deemed necessary. The charity during 2023/24 continued to benefit from 4 trustees appointed at the June 2023 AGM.</p> <p>All trustees give their time voluntarily and receive no remuneration or benefits but may claim reasonable expenses incurred in discharging their duties as trustees.</p> <p>The Trustees work closely with the Senior Leadership Team at the school to achieve the aims and purposes (objectives) of the charity.</p>
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Section C Objectives and activities

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

<p>To advance the education of pupils in the school in particular by:</p> <ol style="list-style-type: none"> 1. Developing effective relationships between the staff, parents and others associated with the school; and 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 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)

We have given careful consideration to the Charity Commission's guidance on public benefit to ensure that the activities and events held during the year have helped achieve the charity's objectives and provide a benefit to the beneficiaries.

The main activities of the Friends are fundraising in line with our objectives and sponsorship of various school initiatives and resources for the benefit of the children attending the school.

Our fundraising has included key events and fundraising sales as well as additional donations and match funding contributions.

Fundraising events were also held to encourage social cohesion and parent engagement.

Fundraising and events run included:

- Discos
- Fireworks night
- Christmas events – gift shop, tree sales, cards
- Pizza nights in (take away kits)
- Loose Change Collection
- Non-Uniform days
- Cake sales
- Summer Fair

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.

We are grateful for the continued, invaluable contributions of all volunteers at our events. Without these volunteers we would not be able to run events to achieve our fundraising targets to enrich the children's education and experience and to develop effective relationships with the broader school community.

Summary of the main achievements of the charity during the year**FUNDS RAISED WERE SPENT ON:**

- Subsidising school trips
- Additional electronic learning devices and associated equipment
- Christmas craft and decorations
- Stationary for all KS2 children
- Resources for teachers
- Yr6 Leavers activities
- Class Pets

Continued saving for MUGA (Multi-Use Games Area) as agreed by previous committee and currently in planning.

Section E

Financial review

Brief statement of the charity's policy on reserves

The funds balance at the end of this financial year was £42,706, compared to the previous year £31,157. These funds are un-restricted but are retained due to an agreement with school senior leadership to support the proposed MUGA. The charity has pledged £35,000 towards this improvement otherwise all surplus funds were spent in year towards the charity objectives.

The charity also aims to maintain sufficient cash funds from year to year to fund the costs of upcoming events in advance of income being received such as during autumn term, mainly the disco and fireworks event e.g. vendor deposits or other upfront costs.

Details of any funds materially in deficit

N/A We have no funds materially in deficit

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.

The Charity's main source of funding is through fundraising events, donations and matched funding

The subsequent expenditure has been solely used with the objective to enhance the school's learning environment and provide much needed additional funding to the school.

Given the charity is saving towards the MUGA we continue to hold a significant cash balance in a savings account with the Natwest bank to earn interest on these reserves.

Section F

Other optional information

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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)	Lyndsey Evans	Michael Fox
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Green Lane School

1075131

Receipts and payments accounts

CC16a

For the period
from

9/1/2023

To

8/30/2023

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					
EVENT FUNDRAISING	34,410	-	-	34,410	46,168
OTHER FUNDRAISING	2,919	-	-	2,919	2,460
MATCH FUNDING	100	-	-	100	1,479
INTEREST ON DEPOSIT ACCOUNT	1,198	-	-	1,198	361
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	38,627	-	-	38,627	50,468
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,627	-	-	38,627	50,468
A3 Payments					
COST OF FUNDRAISING EVENTS	14,791	-	-	14,791	27,813
OPERATING COSTS (INC SUBSCRIPTIONS)	827	-	-	827	619
GREEN LANE SCHOOL RESOURCES	9,283	-	-	9,283	15,815
CHARITY IMPROVEMENTS	2,177	-	-	2,177	5,453
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,078	-	-	27,078	49,700
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,078	-	-	27,078	49,700
Net of receipts/(payments)	11,549	-	-	11,549	768
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,157	-	-	31,157	30,389
Cash funds this year end	42,706	-	-	42,706	31,157

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	NATWEST CURRENT ACCOUNT	647	-	-
	NATWEST RESERVE ACCOUNT	42,059	-	-
		-	-	-
	Total cash funds	42,706	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	
		Lyndsey Evans		
		Michael Fox		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Friends of Green Lane School

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1075131

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

**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 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.

Signed:

T. Preece

Date:

27/01/2025

Name:

Tracey Preece

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

ACMA, GCMA (Chartered Institute of Management Accountants – CIMA)

Address:

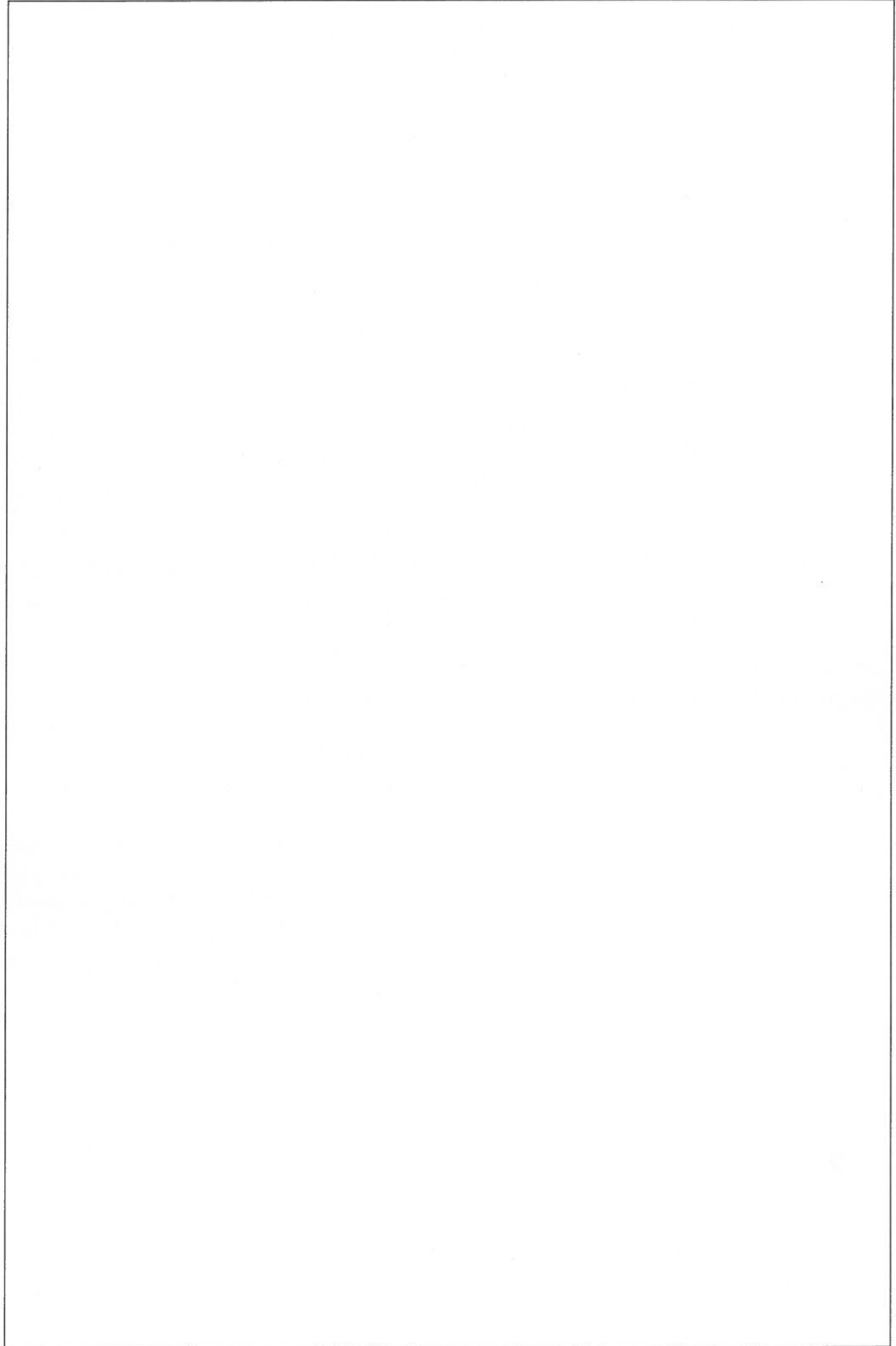
53 Seventh Avenue

York

YO31 0UQ

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 GREEN LANE SCHOOL

England & Wales - Charity number 1075131

Accounts



Trustees' Annual Report for the period							
Period start date			Period end date				
From	01	09	2022	To	31	08	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

GREEN LANE PRIMARY AND NURSERY SCHOOL	
GREEN LANE	
WORCESTER PARK	
Postcode	KT4 8AS

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	ILONA LOUISE BEATON	CHAIR	APPOINTED 09/09/22 RESIGNED 16/06/23	AT 2022 AGM AT 2023 AGM
2	CHARLOTTE MARY CARTER	TREASURER SECRETARY	APPOINTED 09/09/22 RESIGNED 16/06/23 APPOINTED 16/06/23	AT 2022 AGM AT 2023 AGM AT 2023 AGM
3	LYNDSEY EVANS	CHAIR	APPOINTED 16/06/23	AT 2023 AGM
4	MICHAEL FOX	TREASURER	APPOINTED 16/06/23	AT 2023 AGM
5	AMY BOLTON	VICE-CHAIR	APPOINTED 16/06/23	AT 2023 AGM
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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 (PARENTKIND MODEL TEMPLATE FEB 2018)
How the charity is constituted (eg. trust, association, company)	TRUST (UNINCORPORATED ASSOCIATION OF PARENTS, CARERS AND TEACHERS OF CHILDREN AT THE SCHOOL)
Trustee selection methods (eg. appointed by, elected by)	ELECTED FROM MEMBERSHIP AT AGM

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>The Friends is comprised of parents, guardians/carers and teachers of children at the school, as well as other school staff and volunteers.</p> <p>The charity is governed by a minimum of two trustees (as per the constitution) but may have as many as is deemed necessary. From June 2023 the charity has benefitted from the election of four trustees appointed as listed on page 1.</p> <p>All trustees give their time voluntarily and receive no remuneration or benefits. The trustees work closely with the Senior Leadership Team at the school to achieve the aims and purposes (objectives) of the charity.</p>
--	--

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

To advance the education of 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.

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)

We have given careful consideration to the Charity Commission's guidance on public benefit to ensure that the activities and events held during the year have helped to achieve the charity's objectives and provide a benefit to the beneficiaries.

The main activities of the Friends are fundraising in line with our objectives and sponsorship of various school initiatives and resources for the benefit of the children attending the school.

Our fundraising has included key events and fundraising sales as well as additional donations and match funding contributions.

Fundraising events were also held to encourage social cohesion and parent engagement.

FUNDRAISING AND EVENTS RUN INCLUDED:

- Disco
- Fireworks Night
- Christmas Events – gift shop, tree sales, cards
- Pizza nights in (take away kits)
- Loose Change Collection
- Non-uniform days
- Cake, donuts and ice lolly sales
- Circus Evening
- Prize Draw - Hampers
- Summer Fair

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.

We are grateful for the continued, invaluable contribution of all volunteers. Without these volunteers we would not be able to run events to achieve our fundraising targets to enrich the children's' education and experience and to develop effective relationships with the broader school community.

Summary of the main achievements of the charity during the year

FUNDS RAISED WERE SPENT ON:

- Frames, posters and inspirational quotes around school, positive postcards
- Playground and Sports Equipment
- Christmas Crafts and Christmas tree decorating
- Classroom Easels
- Eco committee litter pickers and high viz jackets
- 8 new iPads and covers
- Resources for teachers and clubs, e.g. phonics books and sewing machine
- Subsidising School trips and visits
- New Flagpole for school Eco flag
- Bigger storage container for Friends equipment going forward
- classroom resources
 - o Fun Friday games and crafts
 - o Books and rewards
 - o Chair cushions and kids stools
 - o Extra stationery
 - o Class Pets – Snails!
 - o Baking/cooking/trying new foods in class in relation to topic

Saving for MUGA - Multi-Use Games Area (as agreed by previous committee and currently in planning permission phase)

Section E

Financial review

Brief statement of the charity's policy on reserves

The cash funds balance at the end of this year was £31,157, compared to the previous year which was £30,389. The funds were retained due to an agreement with the Senior Leadership Team at the school to raise and donate £35,000 towards the proposed MUGA, otherwise all the surplus was spent in year towards the charity's objectives.

The charity also aims to retain sufficient cash funds from year to year to outlay for upcoming events in the Autumn terms – mainly the disco and fireworks events e.g. for vendor deposits or other upfront event running costs.

Details of any funds materially in deficit

N/A

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.

The charity's main source of funding is through fundraising events, donations and matched funding.

The subsequent expenditure has been solely used with the objective to enhance the school's learning environment and provide much needed additional funding to the school.

Given the charity is saving towards the MUGA, this year a savings account was opened with Natwest bank to earn interest on the reserves.

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)	LYNDOSEY EVANS	CHARLOTTE CARTER
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY
Date	16/05/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Green Lane School

1075131

CC16a

Receipts and payments accounts

For the period from	01/09/2022	To	31/08/2023
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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					
EVENT FUNDRAISING	46,168	-	-	46,168	41,524
OTHER FUNDRAISING	2,394	-	-	2,394	3,762
MATCH FUNDING	1,546	-	-	1,546	3,386
INTEREST ON DEPOSIT ACCOUNT	361	-	-	361	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,469	-	-	50,469	48,672
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,469	-	-	50,469	48,672
A3 Payments					
COST OF FUNDRAISING EVENTS	27,813	-	-	27,813	16,515
OPERATING COSTS (INC. SUBSCRIPTIONS)	619	-	-	619	818
GREEN LANE SCHOOL RESOURCES	15,816	-	-	15,816	10,572
CHARITY IMPROVEMENTS	5,453	-	-	5,453	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	49,701	-	-	49,701	27,905
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	49,701	-	-	49,701	27,905
Net of receipts/(payments)	768	-	-	768	20,767
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,389	-	-	30,389	9,622
Cash funds this year end	31,157	-	-	31,157	30,389

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	Natwest Current Account	623	-	-
	Natwest Reserve Account	30,361	-	-
	Petty Cash	173	-	-
	Total cash funds	31,157	-	-

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

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

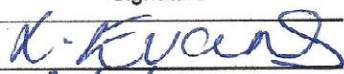
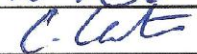
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	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
	LYNDSLEY EVANS	16/5/24
	CHARLOTTE CARTER	16/05/24



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Friends of Green Lane School

On accounts for the year ended

2023

Charity no (if any)

1075131

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 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: [Signature]

Date: 11 May 2024

Name: Miss Chloe Teresa Matthews

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

Cyber Security Consultant, KPMG

Address:

19 the Shummings, Boxgrove Rd Guildford GU4 2NG

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 GREEN LANE SCHOOL

England & Wales - Charity number 1075131

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	SEP	2021		31	AUG	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

GREEN LANE
WORCESTER PARK
SURREY
Postcode <input type="text" value="KT4 8AS"/>

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 V MCGUIGAN	CHAIR	Resigned 9 September 2022	At AGM
2	MRS E OLIVIER	SECRETARY	Resigned 9 September 2022	At AGM
3	MRS A TRAVERS-DRAPES	TREASURER	Resigned 9 September 2022	At AGM
4	ILONA LOUISE BEATON	CHAIR	Appointed 9 September 2022	At AGM
5	CHARLOTTE CARTER	SECRETARY	Appointed 9 September 2022	At AGM
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 (ParentKind model)
How the charity is constituted (eg. trust, association, company)	TRUST (unincorporated association of parents, carers and teachers of children at the school)
Trustee selection methods (eg. appointed by, elected by)	ELECTION (at annual AGM)

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.

<p>The Friends is comprised of parents, carers and teachers of children at the school, as well as other school staff.</p> <p>All trustees give their time voluntarily and receive no remuneration or benefits.</p>
--

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

To advance the education of children in the school by developing effective relationships between staff, parents and others associated with the school and by providing facilities and/or equipment to support the school and the children who attend the school.

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)

We have given careful consideration to the Charity Commission's guidance on public benefit to ensure that the activities and events held during the year have helped to achieve the charity's objectives and provide a benefit to the beneficiaries.

The main activities of the Friends are fundraising in line with our objectives and sponsorship of various school initiatives and resources for the benefit of the children attending the school.

Our fundraising has included key events and fundraising sales as well as additional grants and match funding contributions.

Fundraising events were also held to encourage social cohesion and parent engagement.

FUNDRAISING AND EVENTS RUN INCLUDED:

- Disco
- Fireworks Night
- Christmas Events
- Pizza night inn (take away kits)
- Valentines Cake Sale
- Non-uniform days
- Cake sales
- Sponsored Read
- Circus Evening
- Summer Fair

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.

We are grateful for the continued, invaluable contribution of all volunteers. Without these volunteers we would not be able to run events to achieve our fundraising targets to enrich the children's' education and experience and to develop effective relationships with the broader school community.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

FUNDS RAISED WERE SPENT ON:

- Library books and equipment
- Learning resources and subscriptions
- Classroom supplies
- Chromebooks
- Chromebook Lock n' charge carriers
- Saving towards potential sport/outdoor facilities (currently being researched)

Section E

Financial review

Brief statement of the charity's policy on reserves

The cash funds balance at the end of the year was: **£30,388.63**. £9,621.81 was the balance brought forward from the previous year and a further £48,671.87 was raised in the current financial year. A total of £27,905.05 was spent in the current year, predominantly on event expenses, IT related equipment, classroom resources and library books.

The charity aims to retain sufficient funds to sponsor upcoming events (e.g. fireworks display, discos, Christmas events and the summer fair) with the remaining funds to be used for school resource requests from the Senior Leadership Team.

Details of any funds materially in deficit

N/A

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.

The charity's only source of funding is through donations, fundraising events, crowdfunding and grants.

The subsequent expenditure has been solely used with the objective to enhance the school's learning environment and provide much needed additional funding to the school.

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>Arapes.</i>	<i>V. McG</i>
Full name(s)	ANNE TRAYERS-JRAPES	VANESSA MCGUIGAN
Position (eg Secretary, Chair, etc)	TREASURER	CHAIR
Date	8/11/2022	



Receipts and payments accounts

CC16a

For the period from	01/09/2021	To	31/08/2022
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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 £
A1 Receipts					
EVENT FUNDRAISING	41,523.98	-	-	41,524	-
OTHER FUNDRAISING	3,761.73	-	-	3,762	-
GRANTS AND MATCH FUNDING	3,386.16	-	-	3,386	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	48,671.87	-	-	48,672	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,671.87	-	-	48,672	-
A3 Payments					
EVENT PURCHASES	16,515.18	-	-	16,515	-
SUNDRY EXPENSES	689.73	-	-	690	-
PTA SUBSCRIPTIONS	128.00	-	-	128	-
GREEN LANE SCHOOL RESOURCES	10,572.14	-	-	10,572	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,905.05	-	-	27,905	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,905.05	-	-	27,905	-
Net of receipts/(payments)	20,766.82	-	-	20,767	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,621.81	-	-	9,622	-
Cash funds this year end	30,388.63	-	-	30,389	-

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	Barclays account	30,368.63	-	-
	Petty cash	20.00	-	-
		-	-	-
	Total cash funds	30,388.63	-	-

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

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

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

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

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

Categories	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
<i>A. Drapes.</i>	ANNE TRAVERS - DRAPES	8/11/22



Section A

Independent Examiner's Report

Report to the trustees/
members of

FRIENDS OF GREEN LANE SCHOOL

On accounts for the year
ended

31 AUGUST 2022

Charity no
(if any)

1075131

Set out on pages

1 TO 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**.

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:

Emma Jenblow

Date:

14th Nov 2022

Name:

EMMA JENBLOW

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

NMC - NURSING MIDWIFERY COUNCIL.

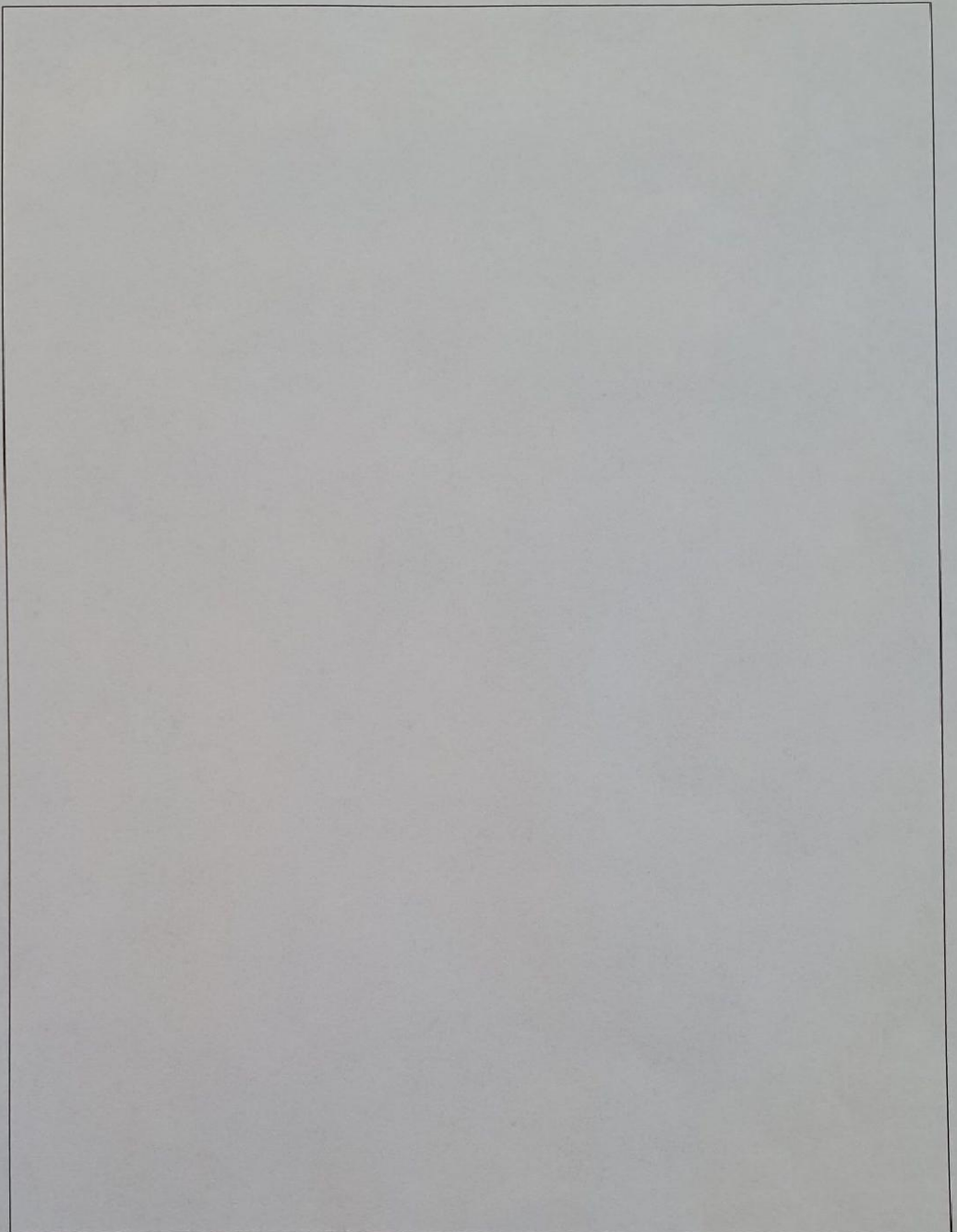
Address:

105 TENNYSON AVENUE

NEW MALDEN KT3 6WA

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.



FRIENDS OF GREEN LANE SCHOOL

England & Wales - Charity number 1075131

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	SEP	2019	To	31	AUG	2020

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 V MCGUIGAN	CHAIR		
2	MRS E OLIVIER	SECRETARY		
3	MRS A TRAVERS-DRAPES	TREASURER		
4				
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 (ParentKind model)
How the charity is constituted (eg. trust, association, company)	TRUST (unincorporated association of parents, carers and teachers of children at the school)
Trustee selection methods (eg. appointed by, elected by)	ELECTION (at annual AGM)

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>The Friends is comprised of parents, carers and teachers of children at the school, as well as teaching and other school staff.</p> <p>All trustees give their time voluntarily and receive no remuneration or benefits.</p>
--	---

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To advance the education of children in the school by developing effective relationships between staff, parents and others associated with the school and by providing facilities and/or equipment to support the school and the children who attend the school.</p>
---	---

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)

We have given careful consideration to the Charity Commission's guidance on public benefit to ensure that the activities and events held during the year have helped to achieve the charity's objectives and provide a benefit to the beneficiaries.

The main activities of the Friends are fundraising in line with our objectives and sponsorship of various school initiatives and resources for the benefit of the children attending the school.

Our fundraising has included key events and fundraising sales as well as additional grants and match funding contributions.

Fundraising events were also held to encourage social cohesion and parent engagement.

FUNDRAISING AND EVENTS RUN INCLUDED:

- Grants and Crowdfunding for Umbrella Classroom
- Cake Sales
- Outdoor Cinema
- Halloween Disco
- Fireworks Display
- Christmas Events – gift shop, tree sales, cards
- PJ Popcorn and Movies
- Sponsored Read

Additional details of objectives and activities (Optional information)

We are grateful for the continued, invaluable contribution of all volunteers. Without these volunteers we would not be able to run events to achieve our fundraising targets to enrich the children's' education and experience and to develop effective relationships with the broader school community.

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

FUNDS RAISED WERE SPENT ON:

- Umbrella classroom building and resources
- Library books and equipment
- Learning resources and subscriptions
- Classroom supplies
- Therapy dog training

Section E

Financial review

Brief statement of the charity's policy on reserves

The cash funds balance at the end of the year was: **£19,374.96**. Of this £18,913.00 was the balance from the previous year and £461.96 was the net receipts from this financial year.

The charity aims to retain sufficient funds to sponsor upcoming events (e.g. fireworks display, discos, Christmas events and the summer fair) with the remaining funds to be used for school resource requests from the Senior Leadership Team.

Details of any funds materially in deficit

N/A

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.

The charity's only source of funding is through donations, fundraising events, crowdfunding and grants.

The subsequent expenditure has been solely used with the objective to enhance the school's learning environment and provide much needed additional funding to the school.

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>V. McGuigan</i>	<i>A. Drapes</i>
Full name(s)	Vanessa McGuigan	Anne Travers - Drapes
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	26/10/21	



Receipts and payments accounts

CC16a

For the period from	01/09/2019	To	31/08/2020
---------------------	------------	----	------------

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					
EVENT FUNDRAISING	35,617.73	-	-	35,618	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,617.73	-	-	35,618	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,617.73	-	-	35,618	-
A3 Payments					
EVENT PURCHASES	35,155.77	-	-	35,156	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	35,155.77	-	-	35,156	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,155.77	-	-	35,156	-
Net of receipts/(payments)	461.96	-	-	462	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,913.00	-	-	18,913	-
Cash funds this year end	19,374.96	-	-	19,375	-

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	Barclays account	19,354.96	-	-
	Petty cash	20.00	-	-
		-	-	-
	Total cash funds	19,374.96	-	-

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

OK

OK

OK

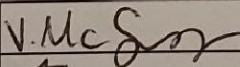
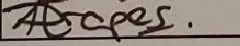
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-

	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
	Vanessa McGuigan	26/10/21
	Anne Travers-Drapes	26/10/21



Section A

Independent Examiner's Report

Report to the trustees/
members of

FRIENDS OF GREEN LANE SCHOOL

On accounts for the year
ended

31 AUGUST 2020

Charity no
(if any)

1075131

Set out on pages

1 TO 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2020**.

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:

Emma Demblon

Date:

20 NOV 2021

Name:

EMMA DEMBLON

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

NMC REGISTRATION

Address:

105 TENNYSON AVE

NEW MALDEN KT3 6NA

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.

