

THE FRIENDS OF THAMES DITTON INFANT SCHOOL

England & Wales · Charity number 1081835

Details

Status Registered

Legal form Other

Registered 2000-08-03

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

Contact

Address Thames Ditton Infant School
Speer Road
Thames Ditton
KT7 0PW

Phone 02083985842

Email tdis.friends@gmail.com

Website www.friendsoftdis.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT THAMES DITTON INFANT SCHOOL

Activities: Fund raising activities to supply our school with new resources and experiences for the pupils.

Classification

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

Geography

- **Area of benefit:** THAMES DITTON
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£31,638	£42,665	-	-
2024-08-31	£45,010	£54,911	-	-
2023-08-31	£46,889	£45,247	-	-
2022-08-31	£49,547	£34,814	-	-
2021-08-31	£20,741	£13,301	-	-

Trustees

Name	Role	Appointed
Pam Vennings	Chair	2021-10-06

THE FRIENDS OF THAMES DITTON INFANT SCHOOL

England & Wales - Charity number 1081835

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Friends of Thames Ditton Infant School

1081835

CC16a

Receipts and payments accounts

For the period from	01/09/2024	To	31/08/2025
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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					
	31,638	-	-	31,638	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,638	-	-	31,638	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,638	-	-	31,638	-
A3 Payments					
Payments to Schhol	30,103	-	-	30,103	-
Cost oif events	12,561	-	-	12,561	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	42,664	-	-	42,664	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,664	-	-	42,664	-
Net of receipts/(payments)	- 11,026	-	-	- 11,026	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,591	-	-	34,591	-
Cash funds this year end	23,565	-	-	23,565	-

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		23,565	-	-
		-	-	-
		-	-	-
	Total cash funds	23,565	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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>Jon O'Sullivan</i>	JONATHAN O'SULLIVAN	09/11/2025

THE FRIENDS OF THAMES DITTON INFANT SCHOOL

England & Wales - Charity number 1081835

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Friends of Thames Ditton Infant School

1081835

CC16a

Receipts and payments accounts

For the period from	01/09/2023	To	31/08/2024
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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					
	45,010	-	-	45,010	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,010	-	-	45,010	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,010	-	-	45,010	-
A3 Payments					
Payments to Schhol	40,991	-	-	40,991	-
Cost oif events	13,920	-	-	13,920	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	54,911	-	-	54,911	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	54,911	-	-	54,911	-
Net of receipts/(payments)	- 9,901	-	-	- 9,901	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	44,455	-	-	44,455	-
Cash funds this year end	34,554	-	-	34,554	-

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		34,554	-	-
		-	-	-
		-	-	-
	Total cash funds	34,554	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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>Jon O'Sullivan</i>	JONATHAN O'SULLIVAN	09/11/2025

THE FRIENDS OF THAMES DITTON INFANT SCHOOL

England & Wales - Charity number 1081835

Accounts



Trustees' annual report (including Directors' report) for the period

From: 31/08/2023 Period start date 01/09/2022

To: Period end date

Charity name: The Friends of Thames Ditton Infant School

Charity registration number: 1081835

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Fund Raising activities to supply Thames Ditton Infant School with new resources and experiences for people
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	School fundraising activities, namely summer and Christmas market and charity ball
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

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

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	Raised £28,000 in this financial year to support the completion of the school library refurbishment and start the school amphitheatre program.
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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	Cash on hand grew to £45,000
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves used for the following school year, including refurbishment of the school library and outdoor play area
Amount of reserves held	Para 1.22	N/A
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: for example, trust deed , memorandum and articles of association etc	Para 1.25	N/A
How is the charity constituted? for example limited company ,	Para 1.25	N/A

unincorporated association, CIO		
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	Based upon holder having relevant skills

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	The Friends of Thames Ditton School
Other name the charity uses	
Registered charity number	1081835
Charity's principal address	Thames Ditton Infant School, Speer Road, Thames Ditton, KT7 0PW

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 Erin Munns			Committee of Charity (TDIS)
2	Mrs Pan Vennings			Committee of Charity (TDIS)
3	Mr Jonathan O'Sullivan			Committee of Charity (TDIS)
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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

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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
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Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	<i>Jon O'Sullivan</i>	
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Full name(s)	Jonathan O'Sullivan	
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Position (for example Secretary, Chair, etc)	Treasurer	
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Date	31/03/2025
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THE FRIENDS OF THAMES DITTON INFANT SCHOOL

England & Wales - Charity number 1081835

Accounts



Trustees' annual report (including Directors' report) for the period

From: Period start date 01/09/2021
31/08/2022

To: Period end date

Charity name: The Friends of Thames Ditton Infant School

Charity registration number: 1081835

Company number:

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	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Fund Raising activities to supply Thames Ditton Infant School with new resources and experiences for people
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	School fundraising activities, namely summer and Christmas market and charity ball
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

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Contribution made by volunteers	Para 1.38	

Other		

Achievements and performance

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	Raised £28,000 in this financial year to support the school refurbish and re-stock the school library.
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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	Cash on hand grew to £43,000
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves used for the following school year, including refurbishment of the school library and outdoor play area
Amount of reserves held	Para 1.22	N/A
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)

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How is the charity constituted? for example limited company ,	Para 1.25	N/A

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Relationship with any related parties	Para 1.51	
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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

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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
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Name of chief executive or names of senior staff members (optional information)

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Reason for non-disclosure of key personnel details

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Other optional information

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The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	<i>Jon O'Sullivan</i>	
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Full name(s)	Jonathan O'Sullivan	
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Position (for example Secretary, Chair, etc)	Treasurer	
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Date	31/03/2025
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