

FRIENDS OF WORPLESDON SCHOOL

England & Wales · Charity number 1087830

Details

Other names "THE FRIENDS"

Status Registered

Legal form Other

Registered 2001-08-02

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

Contact

Address Worplesdon Primary School
Envis Way
Fairlands
Guildford
GU3 3NL

Phone 01483232126

Email worplesdonprimarypta@gmail.com

Website www.worplesdonprimaryschool.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: Organising and running school fairs and other fundraising activities

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE, WORPLESDON COUNTY PRIMARY SCHOOL.
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-30	£25,483	£19,519	-	-
2024-08-30	£21,443	£25,952	-	-
2023-08-30	£12,268	£19,092	-	-
2022-08-30	£14,585	£10,250	-	-
2021-08-30	£15,000	£2,567	-	-

Trustees

Name	Role	Appointed
Claire Mitchell		2023-09-28
Jenny Stanhope		2023-09-28
Kirsten Elise Purcell Heffer		2025-09-16
Natasha Baxter		2023-09-28

Accounts

Trustees' Report for the period ending 30 August 2025

The Trustees are pleased to present their report together with the accounts of Friends of Worplesdon School (FoWS) for the period ending 30 August 2025.

Thank you to all the pupils from Worplesdon Primary School who took part in many of the fundraising events and a huge thank you to all the staff, parents, carers, extended family members and the wider community. You all helped contribute to a very successful year of fundraising.

PTA Objectives

FoWS PTA is a charity that aims to enhance the education of pupils of Worplesdon Primary School through:

1. Developing effective relationships between the staff, parents, carers 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.

Constitution

FoWS PTA is an unincorporated charity. The Charity adopted the Parentkind constitution on 14 May 2001. A copy of the amended version, dated 2018, is available on request.

Administrative Details

Charity number: 1087830

Email: worplesdonprimarypta@gmail.com

Contact address: Friends of Worplesdon School
c/o Worplesdon Primary School
Envis Way
Fairlands
Guildford
GU3 3NL

Trustees

At the date this report was approved, there were five trustees. All committee members are trustees of the charity. They are as follows:

- Natasha Baxter (Co-chair – appointed 28 September 2023)
- Karen Pointer (Co-chair – appointed 28 September 2023)
- Jenny Stanhope (Secretary – appointed 28 September 2023)
- Claire Mitchell (Co-Treasurer – appointed 28 September 2023)
- Kirsten Purcell (Co-Treasurer – appointed 16 September 2025)

Financial Review

Accounts are prepared under the Receipts and Payments cash accounting methodology as allowed by the Charity Commission for England and Wales.

The year opened with a bank balance of **£7,525** and closed with a bank balance of **£13,564**.

Gross income, during the period under review, was **£28,893**.

Expenditure decreased from **£25,952** in the prior reporting period to **£22,854** in the period under review. (**£12,146** for funding school projects, **£10,072** for costs associated with fundraising events and **£636** for other expenditure).

This produced a surplus for the year, of **£6,040**.

The Trustees regularly review income and expenditure at committee meetings, to ensure there are adequate funds available to meet commitments made, as they fall due.

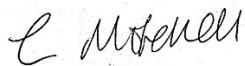
Assessment of Going Concern Status

After another very successful year of fundraising, the trustees intend to continue with fundraising events during the 2025/26 school year and beyond.

This fundraising activity will allow further equipment and experiences to be funded for the benefit of the children and families of the school.

The trustees all agree the charity is set up to be a going concern over the next 12 months and beyond.

Approved by the Trustees and signed on its behalf

A handwritten signature in black ink, appearing to read 'C Mitchell', is written over a faint, rectangular, dotted-line stamp.

Claire Mitchell

Treasurer and Trustee

29 May 2026

ACCOUNTS FOR THE 12 MONTHS TO 30 AUGUST 2025

RECEIPTS AND PAYMENTS ACCOUNT

	Current reporting year 2024/2025 12 months 31/08/2024 to 30/08/2025	Current reporting year 2023/2024 12 months 31/08/2023 to 30/08/2024
Receipts		
Fundraising Activities: Events	25,190	18,926
Other Income	3,703	2,517
Total Receipts	28,893	21,443
Payments		
Donations to school	12,146	19,317
Fundraising Activities: Expenditure	10,072	6,243
Other Expenditure	636	392
Total Payments	22,854	25,952
Receipts less Payments	6,040	- 4,509
Fund balances at start of period	7,525	12,034
Fund balances at end of period	13,564	7,525

Note:

- The Charity Commission CC16a template, with further detail, is outlined below.

Notes to the Financial Statements ended 30 August 2025:

- During the year, no trustee received any remuneration.
- The Charity has no employees and therefore no associated staff costs.



Receipts and payments accounts

CC16a

For the period
from

31st August 2024

To

30th August 2025

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 income: Fashion show	671	-	-	671	-
Event income: Christmas cards	443	-	-	443	-
Event income: Christmas fair	6,168	-	-	6,168	-
Event income: Legoland	3,330	-	-	3,330	-
Event income: Infant magician	360	-	-	360	-
Event income: Junior disco	1,515	-	-	1,515	-
Event income: 2025 Challenge	485	-	-	485	-
Event income: Break the Rules Days	2,818	-	-	2,818	-
Event income: World Book Day Wonka Bars	1,321	-	-	1,321	-
Event income: Sports day refreshments	181	-	-	181	-
Event income: Summer Circus	7,641	-	-	7,641	-
Event income: Frozen Fridays	259	-	-	259	-
	-	-	-	-	-
Other income: Happy Bags	1,089	-	-	1,089	-
Other income: Second-hand uniform	780	-	-	780	-
Other income: Assembly QR codes	329	-	-	329	-
Other income: Easy Fundraising	507	-	-	507	-
Other income: Lottery	123	-	-	123	-
Other income: Other	876	-	-	876	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,893	-	-	28,893	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,893	-	-	28,893	-
A3 Payments					
School funding: Lower Key Stage 2 guided reading books	2,239	-	-	2,239	-
School funding: Interactive whiteboards	7,824	-	-	7,824	-
School funding: Child initiated play items	1,147	-	-	1,147	-
School funding: New starter bookmarks	42	-	-	42	-
School funding: Christmas crackers	180	-	-	180	-
School funding: Christmas gifts for young carers	33	-	-	33	-
School funding: No Cold Child campaign	124	-	-	124	-
School funding: Staff Appreciation Day	275	-	-	275	-
School funding: Year 6 leavers party	282	-	-	282	-
	-	-	-	-	-
Event: Fashion show	121	-	-	121	-
Event: Christmas fair	774	-	-	774	-
Event: Legoland	3,330	-	-	3,330	-
Event: Infant magician	274	-	-	274	-
Event: Junior disco	546	-	-	546	-
Event: World Book Day Wonka Bars	942	-	-	942	-
Event: Summer Circus	3,853	-	-	3,853	-
Event: Frozen Fridays	112	-	-	112	-
Event: Zactiv 'Steel' visit	119	-	-	119	-
	-	-	-	-	-
Other expenditure: Annual fees	162	-	-	162	-
Other expenditure: Equipment	375	-	-	375	-
Other expenditure: Sports day refreshments	94	-	-	94	-
Other expenditure: Other	5	-	-	5	-
	-	-	-	-	-
Sub total	22,854	-	-	22,854	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,854	-	-	22,854	-
Net of receipts/(payments)	6,040	-	-	6,040	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,525	-	-	7,525	-
Cash funds this year end	13,564	-	-	13,564	-

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	Bank balance as at 30th August 2025	13,564	-	-
		-	-	-
		-	-	-
	Total cash funds	13,564	-	-
	(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 £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>C Mitchell</i>	CLAIRE MITCHELL	10/09/2025	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Friends of Worplesdon School

On accounts for the year
ended

2025

Charity no
(if any)

1087830

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 31/03/2025.

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:

E. Harrison

Date:

18/05/2026

Name:

Ruth Harrison

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

FILCA – RFO for Parish Council
4 years as Trustee of large pension scheme
Currently bookkeeper for Ripley parish church

Address:

9 Georgelands

Ripley, Surrey

GU23 6DE

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.

No items of concern