

# THE FRIENDS OF EASTWICK SCHOOLS

England & Wales · Charity number 1093294

## Details

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**Other names** FRIENDS OF EASTWICK INFANT SCHOOL

**Status** Registered

**Legal form** Other

**Registered** 2002-08-06

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

## Contact

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**Address** Eastwick County Infant School  
Eastwick Drive  
Bookham  
Leatherhead  
KT23 3PP

**Phone** 01372453672

**Email** [eastwickfriends@eastwickschools.net](mailto:eastwickfriends@eastwickschools.net)

**Website** [www.pta-events.co.uk/friendsofeastwick](http://www.pta-events.co.uk/friendsofeastwick)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN 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;

**Activities:** Fundraising events both parent and child led on behalf of the Infant and Junior schools

## Classification

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

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE EASTWICK INFANT SCHOOL
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£46,490	£42,157	-	-
2024-07-31	£53,028	£36,287	-	-
2023-07-31	£52,297	£69,036	-	-
2022-07-31	£62,219	£58,441	-	-
2021-07-31	£25,458	£18,821	-	-
2020-07-31	£37,308	£36,765	-	-

## Trustees

Name	Role	Appointed
<b>Natalie Philbey</b>	Chair	2025-09-29
Amelia Purdie		2025-09-29
Jacqueline Susan Henning		2023-01-18
Joanne Tunstall		2025-09-29
Rebecca Hibbs		2025-09-29

**THE FRIENDS OF EASTWICK SCHOOLS**

England & Wales - Charity number 1093294

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# Accounts

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Charity Name: Friends of Eastwick Schools  
Registration 1093294  
Number: Address: Eastwick Schools, Eastwick Drive, Great Bookham, KT23 3PP  
Trustees: Clive Penston, Emma Scattergood, Kelley Sweetman and Jackie Henning  
Date: 2024 - 2025

### Structure, Governance and Management:

The Friends of Eastwick Schools refers to the group of parents who work together in a volunteer capacity to raise money for the school, to enable it to fund resources over and above those covered by its budget.

There is a formal, elected committee running the day-to-day affairs of the organisation - which comprises a Chair, a Treasurer, Secretary, 1 other Trustee and 2 co-opted members. In addition, there is a group of un-elected parents who work with the formal committee to shape and deliver a programme of events and activities during the school year - all with the specific purpose of raising funds, which will be spent within the school for the benefit of the children.

The committee plus additional volunteers (all school parents and carers are welcome to attend any of the meetings and there is usually a core of 5-10 regular attendees plus other parents who attend when they can) meet on a half-termly basis to review the progress of the whole event and activity programme for that term and to start to plan events happening the following term. There is also an Annual General Meeting, held during the Autumn term or Spring term (usually in October) to which all parents and carers are also invited and specific sub-committee meetings held, as required, to plan and deliver specific events such as the Christmas or Summer Fair, Fireworks Night or the Summer BBQ.

The type of events and activities run by the Friends include, but are not restricted to, seasonal Fairs, a Fireworks celebration, an annual BBQ, second hand uniform sales, children's discos and sponsored Trainer Trek or Colour Run. In addition to the core group of Friends planning, organising and delivering these events many of the schools' parents and carers are involved in volunteering 'on-the-day' to make them happen.

On average, the charity raises around £20,000-£25,000 every year for the benefit of the children currently attending both the Infant and Junior Schools. We have raised in the region of £20,000 for this period.

This money is spent on short to medium-term projects either suggested by the school (for example playground equipment, reading books and PE equipment) or identified as an opportunity by the Friends as being of benefit however this is always with agreement with the school senior leadership team as they are best placed to know what will bring the maximum benefit to the school.



The Friends of Eastwick Schools	1093294
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<b>CC16a</b>
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<b>Receipts and payments accounts</b>			
For the period from	01-Aug-24	To	31-Jul-25

## 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 £
<b>A1 Receipts</b>					
Events	41,154	-	-	41,154	46,879
Fund raising	4,493	-	-	4,493	4,939
Donations	785	-	-	785	1,137
Other		-	-	-	-
Interest	57	-	-	57	73
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>46,490</b>	<b>-</b>	<b>-</b>	<b>46,490</b>	<b>53,028</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>46,490</b>	<b>-</b>	<b>-</b>	<b>46,490</b>	<b>53,028</b>
<b>A3 Payments</b>					
Events	23,483	-	-	23,483	21,441
Fund raising	2,596	-	-	2,596	2,322
Donations	2,132	-	-	2,132	2,038
Other	614	-	-	614	482
Interest		-	-	-	-
Gifted to school	13,332	-	-	13,332	10,003
		-	-	-	-
<b>Sub total</b>	<b>42,157</b>	<b>-</b>	<b>-</b>	<b>42,157</b>	<b>36,287</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>42,157</b>	<b>-</b>	<b>-</b>	<b>42,157</b>	<b>36,287</b>
<b>Net of receipts/(payments)</b>	<b>4,332</b>	<b>-</b>	<b>-</b>	<b>4,332</b>	<b>16,740</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>37,080</b>	<b>-</b>	<b>-</b>	<b>37,080</b>	<b>20,340</b>
<b>Cash funds this year end</b>	<b>41,412</b>	<b>-</b>	<b>-</b>	<b>41,412</b>	<b>37,080</b>

## 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 £
<b>B1 Cash funds</b>	Petty Cash	235	-	-
	Current Account	35,189	-	-
	Deposit Account	5,988	-	-
	<b>Total cash funds</b>	<b>41,412</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

<b>Report to the trustees of</b>	The Friends of Eastwick Schools		
<b>On accounts for the year ended</b>	31 July 2025	<b>Charity no (if any)</b>	1093294
	<b>Set out on pages</b> 1 to 2		

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.


### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**  **Date:** 20 May 2026

**Name:** Ian Nicholson

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

**Address:** Oakdene Close, Great Bookham, KT23 4PT





The Friends of Eastwick Schools 1093294

**Receipts and payments accounts**

**CC16a**

For the period from 01-Aug-24 To 31-Jul-25

**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 £
<b>A1 Receipts</b>					
Events	41,154	-	-	41,154	46,879
Fund raising	4,493	-	-	4,493	4,939
Donations	785	-	-	785	1,137
Other	-	-	-	-	-
Interest	57	-	-	57	73
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>46,490</b>	<b>-</b>	<b>-</b>	<b>46,490</b>	<b>53,028</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>46,490</b>	<b>-</b>	<b>-</b>	<b>46,490</b>	<b>53,028</b>
<b>A3 Payments</b>					
Events	23,483	-	-	23,483	21,441
Fund raising	2,596	-	-	2,596	2,322
Donations	2,132	-	-	2,132	2,038
Other	614	-	-	614	482
Interest	-	-	-	-	-
Gifted to school	13,332	-	-	13,332	10,003
	-	-	-	-	-
<b>Sub total</b>	<b>42,157</b>	<b>-</b>	<b>-</b>	<b>42,157</b>	<b>36,287</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>42,157</b>	<b>-</b>	<b>-</b>	<b>42,157</b>	<b>36,287</b>
<b>Net of receipts/(payments)</b>	<b>4,332</b>	<b>-</b>	<b>-</b>	<b>4,332</b>	<b>16,740</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>37,080</b>	<b>-</b>	<b>-</b>	<b>37,080</b>	<b>20,340</b>
<b>Cash funds this year end</b>	<b>41,412</b>	<b>-</b>	<b>-</b>	<b>41,412</b>	<b>37,080</b>

## 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 £
<b>B1 Cash funds</b>	Petty Cash	235	-	-
	Current Account	35,189	-	-
	Deposit Account	5,988	-	-
	<b>Total cash funds</b>	<b>41,412</b>	<b>-</b>	<b>-</b>
	(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 £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**THE FRIENDS OF EASTWICK SCHOOLS**

England & Wales - Charity number 1093294

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# Accounts

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Charity Name: Friends of Eastwick Schools

Registration 1093294

Number: Address: Eastwick Schools, Eastwick Drive, Great Bookham, KT23 3PP

Trustees: Clive Penston, Emma Scattergood, Kelley Sweetman and Jackie Henning

Date: 2023 - 2024

### Structure, Governance and Management:

The Friends of Eastwick Schools refers to the group of parents who work together in a volunteer capacity to raise money for the school, to enable it to fund resources over and above those covered by its budget.

There is a formal, elected committee running the day-to-day affairs of the organisation - which comprises a Chair, a Treasurer, Secretary, 1 other Trustee and 2 co-opted members. In addition, there is a group of un-elected parents who work with the formal committee to shape and deliver a programme of events and activities during the school year - all with the specific purpose of raising funds, which will be spent within the school for the benefit of the children.

The committee plus additional volunteers (all school parents and carers are welcome to attend any of the meetings and there is usually a core of 5-10 regular attendees plus other parents who attend when they can) meet on a half-termly basis to review the progress of the whole event and activity programme for that term and to start to plan events happening the following term. There is also an Annual General Meeting, held during the Autumn term or Spring term (usually in October) to which all parents and carers are also invited and specific sub-committee meetings held, as required, to plan and deliver specific events such as the Christmas or Summer Fair, Fireworks Night or the Summer BBQ.

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On average, the charity raises around £25,000-£30,000 every year for the benefit of the children currently attending both the Infant and Junior Schools. We have raised in the region of £25,000.

This money is spent on short to medium-term projects either suggested by the school (for example playground equipment, reading books and PE equipment) or identified as an opportunity by the Friends as being of benefit however this is always with agreement with the school senior leadership team as they are best placed to know what will bring the maximum benefit to the school.



The Friends of Eastwick Schools	1093294
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<b>CC16a</b>
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<b>Receipts and payments accounts</b>			
For the period from	01-Aug-23	To	31-Jul-24

## 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 £
<b>A1 Receipts</b>					
Events	46,879	-	-	46,879	44,427
Fund raising	4,939	-	-	4,939	5,541
Donations	1,137	-	-	1,137	2,301
Other		-	-	-	-
Interest	73	-	-	73	27
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>53,028</b>	<b>-</b>	<b>-</b>	<b>53,028</b>	<b>52,297</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>53,028</b>	<b>-</b>	<b>-</b>	<b>53,028</b>	<b>52,297</b>
<b>A3 Payments</b>					
Events	21,441	-	-	21,441	19,910
Fund raising	2,322	-	-	2,322	2,114
Donations	2,038	-	-	2,038	-
Other	482	-	-	482	473
Interest	-	-	-	-	-
Gifted to school	10,003	-	-	10,003	46,539
	-	-	-	-	-
<b>Sub total</b>	<b>36,287</b>	<b>-</b>	<b>-</b>	<b>36,287</b>	<b>69,036</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>36,287</b>	<b>-</b>	<b>-</b>	<b>36,287</b>	<b>69,036</b>
<b>Net of receipts/(payments)</b>	<b>16,740</b>	<b>-</b>	<b>-</b>	<b>16,740</b>	<b>- 16,739</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>20,340</b>	<b>-</b>	<b>-</b>	<b>20,340</b>	<b>37,079</b>
<b>Cash funds this year end</b>	<b>37,080</b>	<b>-</b>	<b>-</b>	<b>37,080</b>	<b>20,340</b>

## 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 £
<b>B1 Cash funds</b>	Petty Cash	346	-	-
	Current Account	30,803	-	-
	Deposit Account	5,931	-	-
	<b>Total cash funds</b>	<b>37,080</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	
		Jackie Henning	23/05/2025	



# Independent examiner's report on the accounts

Section A

## Independent Examiner's Report

**Report to the trustees of**

**On accounts for the year ended**  **Charity no (if any)**

**Set out on pages**

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**  **Date:**

**Name:**

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

**Address:**

**Give here brief details of any items that the examiner wishes to disclose.**

A large, empty rectangular box with a thin black border, occupying the right two-thirds of the page. It is intended for the user to provide details as requested in the text to the left.



# Receipts and payments accounts

CC16a

For the period from	01-Aug-23	To	31-Jul-24
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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 £
<b>A1 Receipts</b>					
Events	46,879	-	-	46,879	44,427
Fund raising	4,939	-	-	4,939	5,541
Donations	1,137	-	-	1,137	2,301
Other	-	-	-	-	-
Interest	73	-	-	73	27
<b>Sub total (Gross income for AR)</b>	<b>53,028</b>	<b>-</b>	<b>-</b>	<b>53,028</b>	<b>52,297</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>53,028</b>	<b>-</b>	<b>-</b>	<b>53,028</b>	<b>52,297</b>
<b>A3 Payments</b>					
Events	21,441	-	-	21,441	19,910
Fund raising	2,322	-	-	2,322	2,114
Donations	2,038	-	-	2,038	-
Other	482	-	-	482	473
Interest	-	-	-	-	-
Gifted to school	10,003	-	-	10,003	46,539
<b>Sub total</b>	<b>36,287</b>	<b>-</b>	<b>-</b>	<b>36,287</b>	<b>69,036</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>36,287</b>	<b>-</b>	<b>-</b>	<b>36,287</b>	<b>69,036</b>
<b>Net of receipts/(payments)</b>	<b>16,740</b>	<b>-</b>	<b>-</b>	<b>16,740</b>	<b>- 16,739</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>20,340</b>	<b>-</b>	<b>-</b>	<b>20,340</b>	<b>37,079</b>
<b>Cash funds this year end</b>	<b>37,080</b>	<b>-</b>	<b>-</b>	<b>37,080</b>	<b>20,340</b>

# 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

Petty Cash	346	-	-
Current Account	30,803	-	-
Deposit Account	5,931	-	-
<b>Total cash funds</b>	<b>37,080</b>	<b>-</b>	<b>-</b>
(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 £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

**THE FRIENDS OF EASTWICK SCHOOLS**

England & Wales - Charity number 1093294

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# Accounts

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Charity Name: Friends of Eastwick Schools  
Registration 1093294  
Number: Address: Eastwick Schools, Eastwick Drive, Great Bookham, KT23 3PP  
Trustees: Clive Penston, Nikki Dillon, Emma Scattergood, Kelley  
Sweetman, Jackie Henning  
Date: 2022 - 2023

### Structure, Governance and Management:

The Friends of Eastwick Schools refers to the group of parents who work together in a volunteer capacity to raise money for the school, to enable it to fund resources over and above those covered by its budget.

There is a formal, elected committee running the day-to-day affairs of the organisation – which comprises a Chair, a Treasurer, Secretary, 1 other Trustee and 2 co-opted members. In addition, there is a group of un-elected parents who work with the formal committee to shape and deliver a programme of events and activities during the school year – all with the specific purpose of raising funds, which will be spent within the school for the benefit of the children.

The committee plus additional volunteers (all school parents and carers are welcome to attend any of the meetings and there is usually a core of 5-10 regular attendees plus other parents who attend when they can) meet on a half-termly basis to review the progress of the whole event and activity programme for that term and to start to plan events happening the following term. There is also an Annual General Meeting, held during the Autumn term or Spring term (usually in October) to which all parents and carers are also invited and specific sub-committee meetings held, as required, to plan and deliver specific events such as the Christmas or Summer Fair, Fireworks Night or the Summer BBQ.

The type of events and activities run by the Friends include, but are not restricted to, seasonal Fairs, a Fireworks celebration, an annual BBQ, second hand uniform sales, children's discos and sponsored Trainer Trek. In addition to the core group of Friends planning, organising and delivering these events many of the schools' parents and carers are involved in volunteering 'on-the-day' to make them happen.

On average, the charity raises around £25,000-£30,000 every year for the benefit of the children currently attending both the Infant and Junior Schools. We have raised in the region of £25,000.

This money is spent on short to medium-term projects either suggested by the school (for example playground equipment, reading books and PE equipment) or identified as an opportunity by the Friends as being of benefit however this is always with agreement with the school senior leadership team as they are best placed to know what will bring the maximum benefit to the school.



The Friends of Eastwick Schools	1093294
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<b>CC16a</b>
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<b>Receipts and payments accounts</b>			
For the period from	1-Aug-22	To	31-Jul-23

## 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 £
<b>A1 Receipts</b>					
Events	44,427	-	-	44,427	48,542
Fund raising	5,541	-	-	5,541	11,086
Donations	2,301	-	-	2,301	2,590
Other	-	-	-	-	-
Interest	27	-	-	27	2
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>52,297.13</b>	<b>-</b>	<b>-</b>	<b>52,297</b>	<b>62,219</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>52,297</b>	<b>-</b>	<b>-</b>	<b>52,297</b>	<b>62,219</b>
<b>A3 Payments</b>					
Events	19,910	-	-	19,910	28,172
Fund raising	2,114	-	-	2,114	7,979
Donations	-	-	-	-	1,202
Other	473	-	-	473	637
Interest	-	-	-	-	-
Gifted to school	46,539	-	-	46,539	20,451
	-	-	-	-	-
<b>Sub total</b>	<b>69,036</b>	<b>-</b>	<b>-</b>	<b>69,036</b>	<b>58,441</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>69,036</b>	<b>-</b>	<b>-</b>	<b>69,036</b>	<b>58,441</b>
<b>Net of receipts/(payments)</b>	<b>- 16,739</b>	<b>-</b>	<b>-</b>	<b>- 16,739</b>	<b>3,778</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>37,079</b>	<b>-</b>	<b>-</b>	<b>37,079</b>	<b>33,301</b>
<b>Cash funds this year end</b>	<b>20,340</b>	<b>-</b>	<b>-</b>	<b>20,340</b>	<b>37,079</b>

# 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 £
<b>B1 Cash funds</b>	Petty Cash	441	-	-
	Current Account	14,041	-	-
	Deposit Account	5,858	-	-
	<b>Total cash funds</b>	<b>20,340</b>	<b>-</b>	<b>-</b>
	(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 £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Revenue

	Data	
Category	Sum of Va	Sum of Value II
Donations	1246	575.37
Event	51787.93	47063.8
Fund Raising	7577.6	6167
Interest	9.84	12.38
Other	8442.75	1083.6
Grand Total	69064.12	54902.15

	Data	
Category	Sum of Va	Sum of Value II
Event	-26531.3	-28008.1
Fund Raising	-3538.85	-3482.19
Interest	0	0
Other	-6239.63	-5168.67
To School	-11585	-25350.67
Grand Total	-47894.8	-62009.63

Sum of Amount	
Category	Total
Donations	1856.45
Event	54100.53
Fund Raising	7047.38
Interest	10.22
Other	1614.78
Grand Total	64629.36

Sum of Amount	
Category	Total
Event	-23757.9
Fund Raising	-1851
Interest	0
Other	-2637.37
To School	-42883.8
Grand Total	-71130.1

Category	
Donations	
Event	
Fund Raising	
Interest	
Other	
Grand Total	

2020

Sum of Value	
Category	Total
Donations	4924.5

Event	26677.83
Fund Raising	4900.9
Interest	9.51
Other	794.77
Grand Total	37307.51

Sum of Vale	
Category	Total
Event	-11111.7
Fund Raising	-2331.3
Interest	0
Other	-2951.89
To School	-20369.7
Grand Total	-36764.7

Sum of Amount	
Class	Total
Donation	2301.31
Event	44427.29
Fund Raising	5541.17
Interest	27.36
Grand Total	52297.13

Sum of Amount	
Class	Total
Bank charges	0
Donations	0
Event	-19910.2
Fund Raising	-2114.45
other	-472.716
To school	-46539.1
Grand Total	-69036.4

	Data		
Category	Sum of 2015-16	Sum of 2014-15	Sum of 2013-14
Donations	1569.17	1350	0
Events	38823	24364.3	13358.75
Fund raising	8746.22	9609.77	8168.74
Interest	6.93	2.48	2.26
Other	416.55	0	0
Grand Total	49561.87	35326.55	21529.75

	Data		
Category	Sum of 2015-16	Sum of 2014-15	Count of 2013-14
Donations	0	0	1
Events	-23105.98	-14944.55	13
Fund raising	-1446.95	-2213.15	11
Interest	0	0	1
Other	-2388.23	-914.31	8
To School	-23173.63	-25518.5	2
Grand Total	-50114.79	-43590.51	#REF!



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees of

The Friends of Eastwick Schools

On accounts for the year ended

31 July 2023

Charity no  
(if any)

1093294

Set out on pages

1 to 2

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

15 Feb. 24

Name:

Ian Nicholson

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

ACA

Address:

Oakdene Close, Great Bookham, KT23 4PT

**THE FRIENDS OF EASTWICK SCHOOLS**

England & Wales - Charity number 1093294

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# Accounts

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Charity Name: Friends of Eastwick Schools  
Registration Number: 1093294  
Address: Eastwick Schools, Eastwick Drive, Great Bookham, KT23 3PP  
Trustees: Kate Harris, Nikki Dillon, Emma Scattergood, Kelley Sweetman  
Date: 2021 - 2022

### Structure, Governance and Management:

The Friends of Eastwick Schools refers to the group of parents who work together in a volunteer capacity to raise money for the school, to enable it to fund resources over and above those covered by its budget.

There is a formal, elected committee running the day-to-day affairs of the organisation – which comprises a Chair, a Treasurer, Secretary, 1 other Trustee and 2 co-opted members. In addition, there is a group of un-elected parents who work with the formal committee to shape and deliver a programme of events and activities during the school year – all with the specific purpose of raising funds, which will be spent within the school for the benefit of the children.

The committee plus additional volunteers (all school parents and carers are welcome to attend any of the meetings and there is usually a core of 5-10 regular attendees plus other parents who attend when they can) meet on a half-termly basis to review the progress of the whole event and activity programme for that term and to start to plan events happening the following term. Due to the difficulties of the pandemic informal on-line video meetings have continued to be held rather than face to face meetings. There is also an Annual General Meeting, held during the autumn term (usually in October) to which all parents and carers are also invited and specific sub-committee meetings held, as required, to plan and deliver specific events such as the Christmas or Summer Fair, Fireworks Night or the Summer BBQ.

The type of events and activities run by the Friends include, but are not restricted to, seasonal Fairs, a Fireworks celebration, an annual BBQ, second hand uniform sales, children's discos and sponsored Trainer Trek. In addition to the core group of Friends planning, organising and delivering these events many of the schools' parents and carers are involved in volunteering 'on-the-day' to make them happen.

On average, the charity raises around £25,000-£30,000 every year for the benefit of the children currently attending both the Infant and Junior Schools. Despite the pandemic and significant economic down turn we are proud to report that this year we have raised in the region of £25,000.

This money is spent on short to medium-term projects either suggested by the school (for example playground equipment, reading books and PE equipment) or identified as an opportunity by the Friends as being of benefit however this is always with agreement

with the school senior leadership team as they are best placed to know what will bring the maximum benefit to the school.



The Friends of Eastwick Schools	1093294
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## Receipts and payments accounts

For the period from	1-Aug-21	To	31-Jul-22
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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 £
<b>A1 Receipts</b>				
Events	48,542	-	-	48,542
Fund raising	11,086	-	-	11,086
Donations	2,590	-	-	2,590
Other	-	-	-	-
Interest	2	-	-	2
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	62,219	-	-	62,219
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	62,219	-	-	62,219
<b>A3 Payments</b>				
Events	28,172	-	-	28,172
Fund raising	7,979	-	-	7,979
Donations	1,202	-	-	1,202
Other	637	-	-	637
Interest	-	-	-	-
Gifted to school	20,451	-	-	20,451
	-	-	-	-
<b>Sub total</b>	58,441	-	-	58,441
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	58,441	-	-	58,441
<b>Net of receipts/(payments)</b>	3,778	-	-	3,778
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	33,301	-	-	33,301
<b>Cash funds this year end</b>	37,079	-	-	37,079

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Petty Cash	424	-
	Current Account	14,418	-
	Deposit Account	22,237	-
	<b>Total cash funds</b>	<b>37,079</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

**CC16a**



**Last year**

**to the nearest £**

17,007
5,061
3,133
254
3
-
25,458

-
-
-

25,458
--------

2,813
912
-
6,266
-
8,830
-
18,821

-
-
-

18,821
--------

6,636
-
26,665
33,301



**Endowment funds**  
to nearest £

-
-
-
-

OK

**Endowment funds**  
to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


**Date of approval**


Revenue

	Data	
Category	Sum of Value I	Sum of Value II
Donations	1246	575.37
Event	51787.93	47063.8
Fund Raising	7577.6	6167
Interest	9.84	12.38
Other	8442.75	1083.6
Grand Total	69064.12	54902.15

	Data	
Category	Sum of Value I	Sum of Value II
Event	-26531.26	-28008.1
Fund Raising	-3538.85	-3482.19
Interest	0	0
Other	-6239.63	-5168.67
To School	-11585.02	-25350.67
Grand Total	-47894.76	-62009.63

Sum of Amount	
Category	Total
Donations	1856.45
Event	54100.53
Fund Raising	7047.38
Interest	10.22
Other	1614.78
Grand Total	64629.36

Sum of Amount	
Category	Total
Event	-23757.94
Fund Raising	-1851
Interest	0
Other	-2637.37
To School	-42883.77
Grand Total	-71130.08

Category	
Donations	
Event	
Fund Raising	
Interest	
Other	
Grand Total	

2020

Sum of Value	
--------------	--

Catogory	Total
Donations	4924.5
Event	26677.83
Fund Raising	4900.9
Interest	9.51
Other	794.77
Grand Total	37307.51

Sum of Vale	Total
Event	-11111.74
Fund Raising	-2331.3
Interest	0
Other	-2951.89
To School	-20369.72
Grand Total	-36764.65

	Data		
Category	Sum of 2015-16	Sum of 2014-15	Sum of 2013-14
Donations	1569.17	1350	0
Events	38823	24364.3	13358.75
Fund raising	8746.22	9609.77	8168.74
Interest	6.93	2.48	2.26
Other	416.55	0	0
Grand Total	49561.87	35326.55	21529.75

	Data		
Category	Sum of 2015-16	Sum of 2014-15	Count of 2013-14
Donations	0	0	1
Events	-23105.98	-14944.55	13
Fund raising	-1446.95	-2213.15	11
Interest	0	0	1
Other	-2388.23	-914.31	8
To School	-23173.63	-25518.5	2
Grand Total	-50114.79	-43590.51	#REF!



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees of

The Friends of Eastwick Schools

On accounts for the year ended

31 July 2022

Charity no  
(if any)

1093294

Set out on pages

1 to 2

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

23 January 2022

Name:

Ian Nicholson

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

ACA

Address:

Oakdene Close, Great Bookham, KT23 4PT

**THE FRIENDS OF EASTWICK SCHOOLS**

England & Wales - Charity number 1093294

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# Accounts

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Charity Name: Friends of Eastwick Schools  
Registration Number: 1093294  
Address: Eastwick Schools, Eastwick Drive, Great Bookham, KT23 3PP  
Trustees: Kate Harris, Nikki Dillon, Emma Scattergood, Kelley Sweetman  
Date: 2020 - 2021

### Structure, Governance and Management:

The Friends of Eastwick Schools refers to the group of parents who work together in a volunteer capacity to raise money for the school, to enable it to fund resources over and above those covered by its budget.

There is a formal, elected committee running the day-to-day affairs of the organisation – which comprises a Chair, a Treasurer, Secretary and 1 other Trustee. In addition there is a group of un-elected parents who work with the formal committee to shape and deliver a programme of events and activities during the school year – all with the specific purpose of raising funds, which will be spent within the school for the benefit of the children.

The committee plus additional volunteers (all school parents and carers are welcome to attend any of the meetings and there is usually a core of 5-10 regular attendees plus other parents who attend when they can) meet on a half-termly basis to review the progress of the whole event and activity programme for that term and to start to plan events happening the following term. However, in this difficult pandemic year, more informal on-line video meetings have been held. There is also an Annual General Meeting, held during the autumn term (usually in October) to which all parents and carers are also invited and specific sub-committee meetings held, as required, to plan and deliver specific events such as the Christmas or Summer Fair, Fireworks Night or the Summer BBQ.

The type of events and activities run by the Friends include, but are not restricted to, seasonal Fairs, a Fireworks celebration, an annual BBQ, second hand uniform sales, cake sales, children's discos and sponsored Trainer Trek. In addition to the core group of Friends planning, organising and delivering these events many of the schools' parents and carers are involved in volunteering 'on-the-day' to make them happen.

On average, the charity raises around £25,000-£30,000 every year for the benefit of the children currently attending both the Infant and Junior Schools. However, in this difficult pandemic year, our fund raising has been significantly reduced as events have had to be cancelled and / or delayed.

This money is spent on short to medium-term projects either suggested by the school (for example playground equipment, reading books and PE equipment) or identified as an opportunity by the Friends as being of benefit to the maximum number of children.



The Friends of Eastwick Schools	1093294
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## Receipts and payments accounts

For the period from	1-Aug-20	To	31-Jul-21
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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 £
<b>A1 Receipts</b>				
Events	17,007	-	-	17,007
Fund raising	5,061	-	-	5,061
Donations	3,133	-	-	3,133
Other	254	-	-	254
Interest	3	-	-	3
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>25,458</b>	-	-	<b>25,458</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	<b>25,458</b>	-	-	<b>25,458</b>
<b>A3 Payments</b>				
Events	2,813	-	-	2,813
Fund raising	912	-	-	912
Donations	-	-	-	-
Other	6,266	-	-	6,266
Interest	-	-	-	-
Gifted to school	8,830	-	-	8,830
	-	-	-	-
<b>Sub total</b>	<b>18,821</b>	-	-	<b>18,821</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	<b>18,821</b>	-	-	<b>18,821</b>
<b>Net of receipts/(payments)</b>	<b>6,636</b>	-	-	<b>6,636</b>
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	26,664	-	-	26,664
<b>Cash funds this year end</b>	<b>33,301</b>	-	-	<b>33,301</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Petty Cash	365	-
	Current Account	10,701	-
	Deposit Account	22,235	-
	<b>Total cash funds</b>	<b>33,301</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

# CC16a



Last year

to the nearest £

26,677
4,901
4,925
795
10
-
37,308

-
-

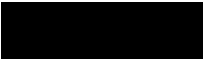
37,308
--------

11,112
2,331
-
2,952
-
20,370
-
36,765

-
---

36,765
--------

543
-
26,121
26,664



**Endowment funds**

to nearest £

-
-
-
-

OK

**Endowment funds**

to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


**Date of approval**


Revenue

	Data	
Category	Sum of Value I	Sum of Value II
Donations	1246	575.37
Event	51787.93	47063.8
Fund Raising	7577.6	6167
Interest	9.84	12.38
Other	8442.75	1083.6
Grand Total	69064.12	54902.15

	Data	
Category	Sum of Value I	Sum of Value II
Event	-26531.26	-28008.1
Fund Raising	-3538.85	-3482.19
Interest	0	0
Other	-6239.63	-5168.67
To School	-11585.02	-25350.67
Grand Total	-47894.76	-62009.63

Sum of Amount	
Category	Total
Donations	1856.45
Event	54100.53
Fund Raising	7047.38
Interest	10.22
Other	1614.78
Grand Total	64629.36

Sum of Amount	
Category	Total
Event	-23757.94
Fund Raising	-1851
Interest	0
Other	-2637.37
To School	-42883.77
Grand Total	-71130.08

Category	
Donations	
Event	
Fund Raising	
Interest	
Other	
Grand Total	

2020

Sum of Value	
Category	Total
Donations	4924.5

Event	26677.83
Fund Raising	4900.9
Interest	9.51
Other	794.77
Grand Total	37307.51

Sum of Vale	
Catogory	Total
Event	-11111.74
Fund Raising	-2331.3
Interest	0
Other	-2951.89
To School	-20369.72
Grand Total	-36764.65

	Data		
Category	Sum of 2015-16	Sum of 2014-15	Sum of 2013-14
Donations	1569.17	1350	0
Events	38823	24364.3	13358.75
Fund raising	8746.22	9609.77	8168.74
Interest	6.93	2.48	2.26
Other	416.55	0	0
Grand Total	49561.87	35326.55	21529.75

	Data		
Category	Sum of 2015-16	Sum of 2014-15	Count of 2013-14
Donations	0	0	1
Events	-23105.98	-14944.55	13
Fund raising	-1446.95	-2213.15	11
Interest	0	0	1
Other	-2388.23	-914.31	8
To School	-23173.63	-25518.5	2
Grand Total	-50114.79	-43590.51	#REF!



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

**Report to the trustees of**

The Friends of Eastwick Schools

**On accounts for the year ended**

31 July 2021	<b>Charity no (if any)</b>	1093294
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**Set out on pages**

1 to 2

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

**Name:**

---

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

ACA

**Address:**

Oakdene Close, Great Bookham, KT23 4PT

**Give here brief details of any items that the examiner wishes to disclose.**

[Empty rectangular box for disclosure details]

**THE FRIENDS OF EASTWICK SCHOOLS**

England & Wales - Charity number 1093294

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# Accounts

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Charity Name: Friends of Eastwick Schools

Registration Number: 1093294

Address: Eastwick Schools, Eastwick Drive, Great Bookham, KT23 3PP

Trustees: Kate Harris, Melanie Ketley, Debbie Hart, Katy Wilson, Emma Scattergood

#### Structure, Governance and Management:

The Friends of Eastwick Schools refers to the group of parents who work together in a volunteer capacity to raise money for the school, to enable it to fund resources over and above those covered by its budget.

There is a formal, elected committee running the day-to-day affairs of the organisation – which comprises a Chair, a Treasurer, Secretary and 2 other Trustees. In addition there is a group of un-elected parents who work with the formal committee to shape and deliver a programme of events and activities during the school year – all with the specific purpose of raising funds, which will be spent within the school for the benefit of the children.

The committee plus additional volunteers (all school parents and carers are welcome to attend any of the meetings and there is usually a core of 5-10 regular attendees plus other parents who attend when they can) meet on a half-termly basis to review the progress of the whole event and activity programme for that term and to start to plan events happening the following term. However, in this difficult pandemic year, more informal on-line video meetings have been held. There is also an Annual General Meeting, held during the autumn term (usually in October) to which all parents and carers are also invited and specific sub-committee meetings held, as required, to plan and deliver specific events such as the Christmas or Summer Fair, Fireworks Night or the Summer Ball.

The type of events and activities run by the Friends include, but are not restricted to, seasonal Fairs, a Fireworks celebration, an annual BBQ, second hand uniform sales, cake sales, a children's disco and movie night and an annual Summer Ball. In addition to the core group of Friends planning, organising and delivering these events many of the schools' parents and carers are involved in volunteering 'on-the-day' to make them happen.

On average, the charity raises around £25,000-£30,000 every year for the benefit of the children currently attending both the Infant and Junior Schools. However, in this difficult pandemic year, our fund raising has been significantly reduced as events have had to be cancelled and / or delayed.

This money is spent on short to medium-term projects either suggested by the school (for example, additional IT resources or playground equipment) or identified as an opportunity by the Friends as being of benefit to the maximum number of children.



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees of** The Friends of Eastwick Schools

<b>On accounts for the year ended</b>	31 July 2020	<b>Charity no (if any)</b>	1093294
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**Set out on pages** 1 to 2

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

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- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.


**Basis of independent examiner's statement**

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  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**  **Date:** 14 December 2020

**Name:** Ian Nicholson

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

**Address:** Oakdene Close, Great Bookham, KT23 4PT

**Give here brief details of any items that the examiner wishes to disclose.**



The Friends of Eastwick Schools 1093294

## Receipts and payments accounts

CC16a

For the period from 01-Aug-18 To 31-Jul-20

### 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 £
<b>A1 Receipts</b>					
Events	26,677	-	-	26,677	54,101
Fund raising	4,901	-	-	4,901	7,047
Donations	4,925	-	-	4,925	1,856
Other	795	-	-	795	1,615
Interest	10	-	-	10	10
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>37,308</b>	<b>-</b>	<b>-</b>	<b>37,308</b>	<b>64,629</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,308</b>	<b>-</b>	<b>-</b>	<b>37,308</b>	<b>64,629</b>
<b>A3 Payments</b>					
Events	11,112	-	-	11,112	23,758
Fund raising	2,331	-	-	2,331	1,851
Donations	-	-	-	-	-
Other	2,952	-	-	2,952	2,637
Interest	-	-	-	-	-
Gifted to school	20,370	-	-	20,370	42,884
	-	-	-	-	-
<b>Sub total</b>	<b>36,765</b>	<b>-</b>	<b>-</b>	<b>36,765</b>	<b>71,130</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>36,765</b>	<b>-</b>	<b>-</b>	<b>36,765</b>	<b>71,130</b>
<b>Net of receipts/(payments)</b>	<b>543</b>	<b>-</b>	<b>-</b>	<b>543</b>	<b>6,501</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>26,121</b>	<b>-</b>	<b>-</b>	<b>26,121</b>	<b>32,622</b>
<b>Cash funds this year end</b>	<b>26,664</b>	<b>-</b>	<b>-</b>	<b>26,664</b>	<b>26,121</b>

## 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 £
<b>B1 Cash funds</b>	Petty Cash	310	-	-
	Current Account	4,122	-	-
	Deposit Account	22,232	-	-
	<b>Total cash funds</b>	<b>26,664</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

<b>Report to the trustees of</b>	The Friends of Eastwick Schools		
<b>On accounts for the year ended</b>	31 July 2020	<b>Charity no (if any)</b>	1093294
	<b>Set out on pages</b> 1 to 2		

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.


**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**  **Date:** 14 December 2020

**Name:** Ian Nicholson

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

**Address:** Oakdene Close, Great Bookham, KT23 4PT

**Give here brief details of any items that the examiner wishes to disclose.**



The Friends of Eastwick Schools 1093294

## Receipts and payments accounts

CC16a

For the period from 01-Aug-18 To 31-Jul-20

### 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 £
<b>A1 Receipts</b>					
Events	26,677	-	-	26,677	54,101
Fund raising	4,901	-	-	4,901	7,047
Donations	4,925	-	-	4,925	1,856
Other	795	-	-	795	1,615
Interest	10	-	-	10	10
<b>Sub total (Gross income for AR)</b>	<b>37,308</b>	<b>-</b>	<b>-</b>	<b>37,308</b>	<b>64,629</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,308</b>	<b>-</b>	<b>-</b>	<b>37,308</b>	<b>64,629</b>
<b>A3 Payments</b>					
Events	11,112	-	-	11,112	23,758
Fund raising	2,331	-	-	2,331	1,851
Donations	-	-	-	-	-
Other	2,952	-	-	2,952	2,637
Interest	-	-	-	-	-
Gifted to school	20,370	-	-	20,370	42,884
<b>Sub total</b>	<b>36,765</b>	<b>-</b>	<b>-</b>	<b>36,765</b>	<b>71,130</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>36,765</b>	<b>-</b>	<b>-</b>	<b>36,765</b>	<b>71,130</b>
<b>Net of receipts/(payments)</b>	<b>543</b>	<b>-</b>	<b>-</b>	<b>543</b>	<b>6,501</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>26,121</b>	<b>-</b>	<b>-</b>	<b>26,121</b>	<b>32,622</b>
<b>Cash funds this year end</b>	<b>26,664</b>	<b>-</b>	<b>-</b>	<b>26,664</b>	<b>26,121</b>

## 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 £
<b>B1 Cash funds</b>	Petty Cash	310	-	-
	Current Account	4,122	-	-
	Deposit Account	22,232	-	-
	<b>Total cash funds</b>	<b>26,664</b>	<b>-</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval