

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

<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
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## Receipts and payments accounts

CC16a

For the period from	01-Aug-19	To	31-Jul-20
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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	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>	37,308	-	-	37,308	64,629
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	37,308	-	-	37,308	64,629
<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>	36,765	-	-	36,765	71,130
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	36,765	-	-	36,765	71,130
<b>Net of receipts/(payments)</b>	543	-	-	543	6,501
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	26,121	-	-	26,121	32,622
<b>Cash funds this year end</b>	26,664	-	-	26,664	26,121

## 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))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</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

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<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		

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		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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			-	-
			-	-
			-	-
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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	