

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

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

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

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

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

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

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

-
-

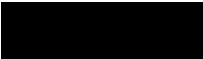
37,308

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	
Catogory	Total
Donations	1856.45
Event	54100.53
Fund Raising	7047.38
Interest	10.22
Other	1614.78
Grand Total	64629.36

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

Catogory	
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	
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

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 Acthave 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:

27 May 2022

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.