

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.

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		CC16a
Receipts and payments accounts				
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 £
A1 Receipts					
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
	-	-	-	-	-
Sub total (Gross income for AR)	53,028	-	-	53,028	52,297
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,028	-	-	53,028	52,297
A3 Payments					
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
	-	-	-	-	-
Sub total	36,287	-	-	36,287	69,036
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,287	-	-	36,287	69,036
Net of receipts/(payments)	16,740	-	-	16,740	- 16,739
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,340	-	-	20,340	37,079
Cash funds this year end	37,080	-	-	37,080	20,340

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	-	-
	Total cash funds	37,080	-	-
	(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 £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	The Friends of Eastwick Schools		
On accounts for the year ended	31 July 2024	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 May. 25

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.**



Receipts and payments accounts

For the period from	01-Aug-23	To	31-Jul-24
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	-	-	-	-	-
Sub total	-	-	-	-	-
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Section B Statement of assets and liabilities at the end of the period

Categories

Details

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funds
to nearest £

Restricted
funds
to nearest £

Endowment
funds
to nearest £

B1 Cash funds

Petty Cash
Current Account
Deposit Account

346
30,803
5,931
37,080

-
-
-
-

-
-
-
-

Total cash funds

(agree balances with receipts and payments account(s))

Unrestricted
funds
to nearest £

Restricted
funds
to nearest £

Endowment
funds
to nearest £

B2 Other monetary assets

Details

-
-
-
-
-
-

-
-
-
-
-
-

-
-
-
-
-
-

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
asset belongs

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value
(optional)

-
-
-
-
-
-
-
-
-

B5 Liabilities

Details

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
