

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		CC16a
Receipts and payments accounts				
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 £
A1 Receipts					
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
	-	-	-	-	-
Sub total (Gross income for AR)	46,490	-	-	46,490	53,028
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46,490	-	-	46,490	53,028
A3 Payments					
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
	-	-	-	-	-
Sub total	42,157	-	-	42,157	36,287
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,157	-	-	42,157	36,287
Net of receipts/(payments)	4,332	-	-	4,332	16,740
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,080	-	-	37,080	20,340
Cash funds this year end	41,412	-	-	41,412	37,080

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	235	-	-
	Current Account	35,189	-	-
	Deposit Account	5,988	-	-
	Total cash funds	41,412	-	-
	(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	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	



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 2025 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: 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 £
A1 Receipts					
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
Sub total (Gross income for AR)	46,490	-	-	46,490	53,028
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46,490	-	-	46,490	53,028
A3 Payments					
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
Sub total	42,157	-	-	42,157	36,287
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,157	-	-	42,157	36,287
Net of receipts/(payments)	4,332	-	-	4,332	16,740
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,080	-	-	37,080	20,340
Cash funds this year end	41,412	-	-	41,412	37,080

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	235	-	-
	Current Account	35,189	-	-
	Deposit Account	5,988	-	-
	Total cash funds	41,412	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

	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