



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 September 2021 to 31 August 2022

Charity name: Friends of Goldsworth Primary School

Charity registration number: 1100347

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Friends of Goldsworth Primary School is a member of PTA UK. The Friends hold regular committee meetings, mostly half-termly and at least once a term. Meetings are attended by parents and, normally, by at least one member of the teaching staff. Sub-committees are formed to organise specific events, reporting back to the main committee. All trustees give their time voluntary and received no remuneration or other benefits.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Developing effective relationships between the staff, parents and others associated with the school. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils. The Friends runs a series of established social and fund-raising events throughout the year for the benefit of the parents and pupils of the school. Events include a Christmas and summer fayre, school discos, cinema night, family camp, tuck shops, quiz nights, year book, curry night and a school dance. As well as achieving our aims of providing facilities and equipment through fund-raising, these events enhance the development of staff, parent and pupil relationships. The Friends, where possible, also provide refreshments and assistance at school organised events. The Friends contribute to school Christmas and Year 6 leaving celebrations.
Statement confirming whether the trustees	Para 1.18	The trustees declare that they have throughout their activities, had regard

have had regard to the guidance issued by the Charity Commission on public benefit		to the guidance issued by the charity commission on public benefit.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Friends of Goldsworth can look back on another hugely successful year of events enjoyed by our community! Over 2021/2 we organised a Fireworks Festival, the Christmas Fayre, School Disco, Bingo Night, termly Tuck Shop, the Summer Dance, Uniform Sales, the Summer Fayre, Freeze Pop Fridays, Christmas ...all through the hard work of volunteers.
		Together we raised an amazing amount of funds. This has made a huge difference to all the Goldsworth children and over the year the Friends of Goldsworth has provided...
		£50/class £1,050
		Xmas £1,145
		Balls and bats £243
		leavers t shirts £450
		Tune up £1,973
		Read write training £2,275
		Reception resources £4,511
Reception outdoor equip £1,298		

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	CC16a 2022
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Friends does not have a policy on reserves, but the treasurer looks to maintain sufficient funds to fund all forthcoming event commitments. At no time in the year was the account overdrawn.
Amount of reserves held	Para 1.22	£28,230
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed at the AGM or at an EGM between AGMs

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Goldsworth Primary School
Other name the charity uses	
Registered charity number	1100347

Charity's principal address	Goldsworth Primary School Bridge Barn Lane Woking Surrey GU21 6NL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tara Doyle	Co-Chair	Appointed 20 Oct 2022	
2	Victoria Clunis	Co-Chair	Appointed 20 Oct 2022	
3	Johanna Carter	Treasurer	Appointed 20 Oct 2022	
4	Daniella Crosby	Comms Lead	Appointed 20 Oct 2022 Resigned 17 Apr 2023	
5	Lucy Hoggett	Events Trustee	Appointed 20 Oct 2022	
6	Caroline McLennan	School Trustee	Resigned 26 May 2023	
7	Ben Funning	Secretary		
8	Alex Armani	Vice-chair	Resigned 20 Oct 2022	
9	Rachel Turner	Treasurer	Resigned 20 Oct 2022	
10	Helen Smith	Chair	Resigned 20 Oct 2022	
11	Gill Kozlowski	School Trustee	Appointed 26 May 2023	
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

JLCarter	
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Full name(s)

Johanna Carter	
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Position (eg
Secretary, Chair, etc)

Treasurer	
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Date

29 June 2023



Receipts and payments account

For the period from	Period start date 09/01/2021	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Fundraising income	34,070	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	34,070	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	34,070	-	-
A3 Payments			
Fundraising costs	11,462	-	-
Resources for Reception	4,511	-	-
Read Write Training	2,275	-	-
Tune Up	1,973	-	-
Outdoor equipment for Reception	1,298	-	-
Xmas	1,145	-	-
Class contributions	1,050	-	-
Leaver t-shirts	450	-	-
Bats and Balls	242	-	-
Storage		-	-
		-	-
Sub total	24,406	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	24,406	-	-
Net of receipts/(payments)	9,664	-	-

A5 Transfers between funds	-	-	-
A6 Cash funds last year end	18,566	-	-
<i>Cash funds this year end</i>	28,230	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank balance	26,100
	Cash tin	2,130
		-
	Total cash funds	28,230
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

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

Signature

Print N

JLCarter

Johanna

100437

Accounts

Period end date
08/31/2022

CC16a for 2022



Total funds

Last year

to the nearest £

to the nearest £

34,070	13,260
-	
-	-
-	-
-	-
-	-
-	-
-	-
-	-
34,070	13,260

-	
-	-
-	-

34,070	13,260
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11,462	2,080
4,511	-
2,275	5,029
1,973	4,860
1,298	-
1,145	840
1,050	-
450	391
242	-
-	252
-	-
24,406	13,452

-	
-	
-	-

24,406	13,452
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9,664	- 192
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-	-
18,566	18,758
28,230	18,566

the period

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame	Date of approval
Carter	Jun 29, 23



Section A

Independent Examiner's Report

Report to the
trustees/ members
of

Charity Name

Friends of Goldsworth Primary School

On accounts for the
year ended

31 August 2022

Charity
no (if
any)

11--347

Set out on pages

CC16a 2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's
statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: A J Sanderson

Date: 29 June 2023

Name: Alison Sanderson

Relevant
professional

FCA

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

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Address:

20 Fernhill Close

Woking

Surrey GU22 0DJ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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